FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 19 of 78

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		THE SUMMIT FEDERAL CREDIT UNION								
		THUNDER BANK	1	$139,900.00	0.14%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$253,015.32	0.26%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$391,082.38	0.4%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$390,573.79	0.4%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$259,800.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$129,079.17	0.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	5	$700,242.98	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$290,237.38	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$139,867.17	0.14%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$139,873.43	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,085.68	0.44%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,214.99	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,268.29	0.55%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$566,536.90	0.58%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$134,475.00	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$147,862.92	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$565,765.41	0.58%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,935,654.95	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	158	$21,478,188.46	21.92%	0	$0.00	NA	0	$0.00
Total			**718**	**$98,002,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LNK2			1	$154,000.00	0.23%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31412WFM3		Unavailable	5	$1,107,410.60	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,107,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFP6		Unavailable	17	$1,048,474.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,048,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFQ4		Unavailable	8	$1,640,258.18	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,640,258.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFS0		Unavailable	16	$2,638,140.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,638,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFV3		Unavailable	7	$1,535,935.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,535,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFW1		Unavailable	24	$4,730,004.81	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,730,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFY7		Unavailable	20	$3,847,752.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,847,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG26		CCO MORTGAGE CORPORATION	29	$3,765,482.72	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,765,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG34		CCO MORTGAGE CORPORATION	22	$5,701,736.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,701,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG42		CCO MORTGAGE CORPORATION	26	$3,023,066.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,023,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG59		CCO MORTGAGE CORPORATION	23	$1,366,854.72	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,366,854.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG67		CCO MORTGAGE CORPORATION	110	$25,552,555.95	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,552,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGB6		Unavailable	51	$10,704,458.11	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,704,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGC4		Unavailable	25	$4,997,374.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,997,374.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

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

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

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

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	9	$1,137,166.95	64.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,764,636.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,400.00	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,096,444.00	88.79%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,234,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$425,200.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,856,021.24	97.02%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,281,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$868,495.96	8.82%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,974,340.79	91.18%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,842,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,550,737.62	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	202	$26,592,103.38	88.22%	0	$0.00	NA	0	$0.00
Total			**230**	**$30,142,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNS1		Unavailable	58	$3,946,789.83	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,946,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$501,601.63	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,427,392.60	92.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,928,994.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$581,323.69	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,711,584.73	92.99%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,292,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WNV4		FLAGSTAR CAPITAL MARKETS	4	$381,337.44	7.7%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,378,872.72	52.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,234,821.59	47.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,613,694.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	$384,171.96	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,692,543.69	81.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,076,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	$6,191,848.00	19.51%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$25,538,087.19	80.49%	0	$0.00	NA	0	$0.00	
Total			**242**	**$31,729,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,649.00	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,646,615.22	82.96%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,833,264.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	$8,565,022.00	19.96%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$34,341,563.87	80.04%	0	$0.00	NA	0	$0.00	
Total			**328**	**$42,906,585.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	$559,520.00	44.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$695,241.63	55.41%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,254,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	$25,260,218.00	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	810	$211,615,135.90	89.34%	0	$0.00	NA	0	$0.00	
Total			**909**	**$236,875,353.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	$16,522,522.39	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$90,448,693.45	84.55%	0	$0.00	NA	0	$0.00	
Total			**451**	**$106,971,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	$1,794,174.00	61.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,107,260.45	38.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,901,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSB1		COUNTRYWIDE HOME	169	$10,485,783.72	41.06%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	$8,470,777.06	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,470,777.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPA4		CHASE HOME FINANCE, LLC	32	$8,304,840.61	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,183,437.26	64.64%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,488,277.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPB2		CHASE HOME FINANCE, LLC	56	$12,957,584.08	24.19%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$40,598,188.14	75.81%	0	$0.00	NA	0	$0.00	
Total			**210**	**$53,555,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPC0		CHASE HOME FINANCE, LLC	9	$1,954,823.00	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,089,248.84	86.08%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,044,071.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPD8		CHASE HOME FINANCE, LLC	3	$958,949.00	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,808,898.17	83.37%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,767,847.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPE6		CHASE HOME FINANCE, LLC	49	$6,487,644.33	74.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,265,956.07	25.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,753,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPF3		CHASE HOME FINANCE, LLC	77	$9,782,460.13	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,471,585.40	26.19%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,254,045.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPG1		CHASE HOME FINANCE, LLC	28	$3,323,585.80	65.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,744,682.93	34.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,068,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPH9		CHASE HOME FINANCE, LLC	2	$382,409.71	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$746,706.40	66.13%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,129,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPJ5		CHASE HOME FINANCE, LLC	10	$1,318,924.93	61.86%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31413BXC0		Unavailable	37	$4,401,153.02	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,401,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXD8		Unavailable	54	$6,343,685.93	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXE6		Unavailable	56	$6,446,372.84	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,446,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXF3		Unavailable	113	$12,336,407.24	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,336,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXG1		Unavailable	60	$6,393,875.28	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,393,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXH9		Unavailable	46	$4,829,630.68	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,829,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXJ5		Unavailable	43	$4,401,541.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,401,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXK2		Unavailable	9	$1,808,326.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,808,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXL0		Unavailable	26	$5,091,409.88	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,091,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXM8		Unavailable	1,133	$294,171,337.77	100%	0	$0.00	NA	0	$0.00	
Total			**1,133**	**$294,171,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXN6		Unavailable	608	$157,727,513.05	100%	0	$0.00	NA	0	$0.00	
Total			**608**	**$157,727,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXP1		Unavailable	94	$21,169,393.79	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,169,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXQ9		Unavailable	209	$48,738,915.50	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$48,738,915.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXR7		Unavailable	67	$14,130,936.14	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,130,936.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXS5		Unavailable	50	$10,710,273.60	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,710,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

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

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

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

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

		Unavailable	1	$472,572.39	22.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,147,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJG5		Unavailable	51	$9,008,651.39	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,008,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJH3		Unavailable	40	$6,987,850.94	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,987,850.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJJ9		Unavailable	23	$2,904,356.21	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,904,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	$303,699.62	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$303,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,574,033.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,574,033.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	$4,280,601.16	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,280,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	$2,557,327.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,557,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJR1		CHASE HOME FINANCE, LLC	14	$2,694,960.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,694,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJS9		CHASE HOME FINANCE, LLC	26	$4,526,897.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,526,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJT7		CHASE HOME FINANCE, LLC	10	$2,167,430.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,167,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,020,364.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,020,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJV2		DOWNEY SAVINGS	4	$456,984.28	26.38%	0	$0.00	NA	0	$0.00

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	11	$1,275,603.03	73.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,732,587.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,557,817.10	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,036.30	8.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,780,853.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,443,426.29	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,443,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$29,834,569.58	71.16%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,090,290.04	28.84%	0	$0.00	NA	0	$0.00
Total			**160**	**$41,924,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$24,047,391.35	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,047,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKB4		Unavailable	57	$14,003,725.08	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,003,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKC2		Unavailable	15	$2,581,857.71	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,581,857.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKD0		Unavailable	36	$8,522,766.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,522,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKE8		Unavailable	7	$1,162,670.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,162,670.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKF5		Unavailable	41	$7,404,745.89	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,404,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKH1		Unavailable	20	$1,952,550.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,952,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKJ7		Unavailable	7	$1,639,275.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,639,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$315,000.00	28.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$800,225.78	71.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,115,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKL2		Unavailable	7	$1,165,568.21	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,165,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	5.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,410,731.70	94.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,490,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$198,900.00	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,226,916.43	86.05%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,425,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$894,026.34	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,370,659.51	92.71%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,264,685.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,360,281.11	95.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,465,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	$10,966,351.00	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,393,805.23	23.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	$4,966,521.52	82.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,020,846.81	17.05%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,987,368.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	$8,406,706.33	90.54%	0	$0.00	NA	0	$0.00

		Unavailable	3	$878,155.26	9.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,284,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	$2,822,534.98	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$473,071.87	14.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,295,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	$1,311,065.18	84.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$235,885.09	15.25%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,546,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	$1,278,141.78	83.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,533,171.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	$3,136,678.60	71.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,230,091.81	28.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,366,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNG0		STATE FARM BANK, FSB	21	$3,344,071.34	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,344,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNH8		STATE FARM BANK, FSB	12	$1,583,791.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,583,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNJ4		STATE FARM BANK, FSB	15	$1,425,673.64	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,425,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNK1		STATE FARM BANK, FSB	18	$1,075,113.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,075,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNL9		STATE FARM BANK, FSB	15	$1,071,916.77	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,071,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNM7		STATE FARM BANK, FSB	25	$2,934,549.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,934,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CNN5		STATE FARM BANK, FSB	9	$1,157,070.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,157,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNP0		STATE FARM BANK, FSB	16	$3,507,750.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,507,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNQ8		STATE FARM BANK, FSB	25	$5,630,312.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,630,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNR6		Unavailable	15	$2,480,078.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,480,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	$564,110.00	14.49%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,329,022.59	85.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,893,132.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	$3,446,340.00	42.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,732,783.00	57.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,179,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	$3,735,950.00	51.97%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,453,170.00	48.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,189,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	$345,000.00	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,056,665.73	75.39%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,401,665.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	$1,118,351.82	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$862,790.63	43.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,981,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	$866,700.82	57.02%	0	$0.00	NA	0	$0.00

		Unavailable	7	$653,187.16	42.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,519,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	$1,064,288.46	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,009,605.49	48.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,073,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	$884,519.57	63.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$516,767.44	36.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,401,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	$4,561,425.16	76.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,363,441.12	23.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,924,866.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPF0		Unavailable	35	$6,791,923.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,791,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPG8		Unavailable	279	$48,416,907.58	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$48,416,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPH6		Unavailable	31	$7,813,498.62	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,813,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPJ2		Unavailable	19	$3,868,209.55	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,868,209.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPQ6		Unavailable	10	$1,206,893.85	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,206,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	$3,988,915.41	66.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,044,819.40	33.89%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,033,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS34		STATE FARM BANK, FSB	18	$3,828,431.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,828,431.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS42		STATE FARM BANK, FSB	37	$3,082,706.81	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CS83		Unavailable	9	$1,252,337.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,252,337.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSV2		WELLS FARGO BANK, N.A.	395	$65,613,744.66	81.89%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,512,624.95	18.11%	0	$0.00	NA	0	$0.00	
Total			**473**	**$80,126,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSW0		WELLS FARGO BANK, N.A.	89	$18,399,834.63	91.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,615,140.50	8.07%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,014,975.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSX8		WELLS FARGO BANK, N.A.	13	$3,642,410.55	70.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	$525,022.30	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$525,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT33		TRUSTMARK NATIONAL BANK	4	$639,730.52	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,515,596.62	70.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,155,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT41		TRUSTMARK NATIONAL BANK	2	$216,593.58	58.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$154,191.01	41.59%	0	$0.00	NA	0	$0.00	
Total			**4**	**$370,784.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT58		TRUSTMARK NATIONAL BANK	14	$1,447,138.05	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,541,558.06	79.29%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,988,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT66		TRUSTMARK NATIONAL BANK	1	$103,000.00	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$389,313.75	79.08%	0	$0.00	NA	0	$0.00	
Total			**5**	**$492,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	$2,380,915.06	77.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,000.00	22.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,088,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	$4,278,819.94	66.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,126,180.00	33.2%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,404,999.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	$1,677,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,677,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	$5,847,304.27	60.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,767,522.86	39.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,614,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	$2,787,452.54	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,175,722.00	72.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,963,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	$1,440,760.56	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,779,157.05	76.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,219,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	$4,204,936.37	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,932,409.63	58.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,137,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	$1,942,125.53	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,241,359.75	72.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,183,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	$2,667,951.35	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,585,034.49	67.67%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,252,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	$1,605,732.01	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,381,445.07	67.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,987,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUH0		NATIONAL CITY	15	$3,066,174.94	20.76%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	46	$11,704,068.82	79.24%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,770,243.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	$530,867.03	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,773,238.46	89.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,304,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	$881,374.08	20.65%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,386,516.33	79.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,267,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	$1,211,919.10	26.93%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,287,682.41	73.07%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,499,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E7M1		Unavailable	7	$833,717.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$833,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ED69		SELF-HELP VENTURES FUND	30	$2,986,350.09	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,986,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ED77		SELF-HELP VENTURES FUND	24	$2,774,299.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,774,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	$280,300.00	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,288,425.00	97.58%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EE27		Unavailable	113	$32,441,360.26	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$32,441,360.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	$104,200.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,569,136.19	99.44%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,673,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413EFT7		Unavailable	18	$1,743,752.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,743,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EFU4		Unavailable	2	$164,525.43	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$164,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZF5		Unavailable	3	$382,075.47	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$382,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZG3		Unavailable	5	$465,823.56	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$465,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	$553,642.73	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,076,075.42	84.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,629,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,008,904.81	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,807,438.42	94.64%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,816,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,778,729.00	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$29,275,057.30	94.27%	0	$0.00	NA	0	$0.00	
Total			**144**	**$31,053,786.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,124,897.81	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$35,012,168.13	87.23%	0	$0.00	NA	0	$0.00	
Total			**165**	**$40,137,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$348,536.17	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,261,600.80	96.72%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,610,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAL6		Unavailable	31	$8,500,520.04	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,500,520.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAS1		Unavailable	30	$7,608,310.99	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,608,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAU6		Unavailable	63	$18,084,870.91	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,084,870.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NH24		CHASE HOME FINANCE	1	$253,400.00	0.03%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$1,095,500.00	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$1,106,400.00	0.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	511	$123,615,889.58	13.88%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,372,000.00	0.15%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$1,570,750.00	0.18%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	$433,100.00	0.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,410.00	0.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$804,000.00	0.09%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	$909,973.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	3,098	$759,014,674.39	85.25%	0	$0.00	NA	0	$0.00
Total			**3,642**	**$890,437,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	16	$1,922,166.25	0.25%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	6	$971,668.26	0.13%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$440,000.00	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	650	$110,318,157.46	14.63%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$238,043.55	0.03%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$221,000.00	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$296,910.28	0.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$456,405.53	0.06%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	4	$753,118.83	0.1%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		PULTE MORTGAGE, L.L.C.	35	$6,907,618.00	0.92%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$310,800.00	0.04%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$594,000.00	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,064,706.72	0.14%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$1,002,681.24	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$774,052.37	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	3,192	$626,949,086.80	83.17%	0	$0.00	NA	0	$0.00
Total			**3,953**	**$753,900,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$234,441.41	0.08%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	29	$3,678,693.39	1.21%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	349	$49,993,795.24	16.45%	0	$0.00	NA	0	$0.00
		EVERBANK	15	$1,717,119.93	0.56%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$6,275,963.17	2.06%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$519,263.15	0.17%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	26	$3,662,917.07	1.2%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$391,000.00	0.13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$1,913,677.18	0.63%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	7	$1,424,461.16	0.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	92	$11,987,350.46	3.94%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	6	$784,802.59	0.26%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	4	$379,358.07	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$446,972.00	0.15%	0	$0.00	NA	0	$0.00
		REGIONS BANK	16	$1,788,464.45	0.59%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	41	$4,225,895.67	1.39%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	68	$8,854,637.68	2.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,205,483.72	0.73%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$710,700.00	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	16	$2,523,158.11	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$266,543.42	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	65	$8,809,335.68	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	958	$139,404,350.60	45.88%	0	$0.00	NA	0	$0.00
Total			**2,216**	**$303,986,559.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	26	$4,787,735.97	1.1%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	5	$827,017.72	0.19%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$616,370.77	0.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	9	$1,070,671.43	0.25%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	476	$93,063,545.20	21.31%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	59	$11,069,638.54	2.54%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$693,547.38	0.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	113	$17,803,009.23	4.08%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,160,006.73	0.27%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$395,631.34	0.09%	0	$0.00	NA	0	$0.00
			16	$2,648,551.72	0.61%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

		WACHOVIA MORTGAGE CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	5	$396,105.72	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	198	$18,407,538.96	72.09%	0	$0.00	NA	0	$0.00
Total			**285**	**$25,530,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJR7		BANK OF AMERICA NA	4	$486,033.00	3.67%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$490,108.68	3.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$299,578.96	2.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$708,100.00	5.35%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$114,400.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,130,126.92	84.16%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,228,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJS5		BANK OF AMERICA NA	1	$200,000.00	10.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$1,001,000.00	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$756,999.99	38.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	$743,800.00	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,562,650.00	85.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,306,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	$82,142.17	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$961,827.85	92.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,043,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,086,238.26	17.46%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$393,385.07	6.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,604.76	19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,558,996.92	57.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,220,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJW6		BANK OF AMERICA NA	1	$177,559.97	0.55%	0	$0.00	NA	0	$0.00

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

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

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

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

31371PHW3		BANK OF AMERICA NA	2	$290,218.00	18.79%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,499.73	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$322,678.45	20.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,544,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PHZ6		BANK OF AMERICA NA	2	$273,388.00	8.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$505,794.95	15.89%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$501,355.73	15.75%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$215,784.14	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,687,540.80	52.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,183,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJA9		Unavailable	3	$302,849.18	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$302,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	$188,824.95	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$751,691.66	79.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$940,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	$84,000.00	6.15%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,202,201.86	87.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,366,201.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJG6		Unavailable	5	$697,414.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$697,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6L3		PHH MORTGAGE CORPORATION	61	$15,156,466.13	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,156,466.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6M1		PHH MORTGAGE CORPORATION	85	$20,503,608.73	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,503,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6N9		PHH MORTGAGE CORPORATION	58	$15,703,387.96	100%	0	$0.00	NA	0	$0.00

Total			**58**	**$15,703,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6P4		PHH MORTGAGE CORPORATION	87	$21,050,533.64	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,050,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6Q2		PHH MORTGAGE CORPORATION	46	$11,056,980.50	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,056,980.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6R0		PHH MORTGAGE CORPORATION	60	$15,949,540.42	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,949,540.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,000,035.19	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,000,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,041,712.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,041,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2V1		RBC CENTURA BANK	20	$1,139,483.04	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,139,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKQ6		SUNTRUST MORTGAGE INC.	59	$11,856,975.38	90.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,054,675.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKR4		SUNTRUST MORTGAGE INC.	34	$6,622,635.17	92.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$518,439.84	7.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,141,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKS2		SUNTRUST MORTGAGE INC.	5	$1,626,884.00	93.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	6.33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,736,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKT0		SUNTRUST MORTGAGE INC.	3	$555,805.08	74.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,743.91	25.65%	0	$0.00	NA	0	$0.00	
Total			**4**	**$747,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RKU7		SUNTRUST MORTGAGE INC.	4	$775,171.56	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$775,171.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKV5		SUNTRUST MORTGAGE INC.	13	$2,542,598.42	74.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$881,359.52	25.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,423,957.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKW3		SUNTRUST MORTGAGE INC.	27	$6,422,779.44	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,102,384.61	61.13%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,525,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKY9		SUNTRUST MORTGAGE INC.	8	$2,118,757.65	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,118,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKZ6		SUNTRUST MORTGAGE INC.	285	$66,921,008.94	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,685,183.80	10.3%	0	$0.00	NA	0	$0.00	
Total			**312**	**$74,606,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLG7		SUNTRUST MORTGAGE INC.	84	$16,742,249.62	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,168,988.13	6.53%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,911,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVS1		CHASE HOME FINANCE	48	$12,230,063.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,230,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVT9		CHASE HOME FINANCE	117	$30,461,949.00	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$30,461,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVU6		CHASE HOME FINANCE	80	$19,362,287.35	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,362,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA26		GUILD MORTGAGE COMPANY	3	$937,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA34		GUILD MORTGAGE COMPANY	3	$877,843.28	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$877,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JAX8		GUILD MORTGAGE COMPANY	3	$1,116,340.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,116,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JAZ3		GUILD MORTGAGE COMPANY	11	$1,696,200.00	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$799,000.00	32.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,495,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	$5,277,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LXL4		COLUMN GUARANTEED LLC	1	$2,555,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	$17,472,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	$576,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,821,436.08	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,821,436.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	$10,781,614.22	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,781,614.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNV3		CHASE HOME FINANCE	19	$2,205,901.13	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,205,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNG6		SUNTRUST MORTGAGE INC.	71	$4,380,650.10	52.96%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,890,524.30	47.04%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,271,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNH4		SUNTRUST MORTGAGE INC.	34	$3,373,506.54	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,584,248.24	57.61%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,957,754.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFG8		CITIMORTGAGE, INC.	35	$8,635,651.72	81.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,899,971.73	18.03%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,535,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WM21		CITIMORTGAGE, INC.	46	$3,069,220.86	28.35%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,755,449.20	71.65%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,824,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM39		CITIMORTGAGE, INC.	22	$2,484,653.08	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	559	$74,076,579.84	96.75%	0	$0.00	NA	0	$0.00	
Total			**581**	**$76,561,232.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM47		CITIMORTGAGE, INC.	42	$2,629,678.66	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,910,541.76	59.79%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,540,220.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM54		CITIMORTGAGE, INC.	16	$1,529,361.12	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,179,131.07	80.16%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,708,492.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM62		CITIMORTGAGE, INC.	50	$5,857,053.52	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$28,786,578.73	83.09%	0	$0.00	NA	0	$0.00	
Total			**294**	**$34,643,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM70		CITIMORTGAGE, INC.	88	$12,187,331.21	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	486	$67,088,779.41	84.63%	0	$0.00	NA	0	$0.00	
Total			**574**	**$79,276,110.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM88		CITIMORTGAGE, INC.	35	$9,991,025.59	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$28,585,523.77	74.1%	0	$0.00	NA	0	$0.00	
Total			**132**	**$38,576,549.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM96		CITIMORTGAGE, INC.	14	$3,313,494.37	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$35,903,595.08	91.55%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,217,089.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMV7		CITIMORTGAGE, INC.	16	$4,309,910.48	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$753,153.97	14.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,063,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMW5		CITIMORTGAGE, INC.	34	$6,123,681.36	57.35%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,554,642.72	42.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,678,324.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMX3		CITIMORTGAGE, INC.	20	$2,575,149.80	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$21,853,801.35	89.46%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,428,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WMY1		CITIMORTGAGE, INC.	31	$4,091,512.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$43,638,480.13	91.43%	0	$0.00	NA	0	$0.00	
Total			**313**	**$47,729,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMZ8		CITIMORTGAGE, INC.	7	$1,100,159.88	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,295,095.52	79.61%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,395,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN20		CITIMORTGAGE, INC.	4	$476,553.19	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$22,053,607.26	97.88%	0	$0.00	NA	0	$0.00	
Total			**191**	**$22,530,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN38		CITIMORTGAGE, INC.	3	$401,440.53	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$22,631,237.56	98.26%	0	$0.00	NA	0	$0.00	
Total			**167**	**$23,032,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN46		CITIMORTGAGE, INC.	442	$86,605,800.52	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2,034	$399,416,249.30	82.18%	0	$0.00	NA	0	$0.00	
Total			**2,476**	**$486,022,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN61		CITIMORTGAGE, INC.	2	$406,270.96	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,311,003.89	96.21%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,717,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN79		CITIMORTGAGE, INC.	2	$437,636.01	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$74,160,754.27	99.41%	0	$0.00	NA	0	$0.00	
Total			**316**	**$74,598,390.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN87		CITIMORTGAGE, INC.	2	$615,280.60	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,002,379.44	96.06%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,617,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN95		CITIMORTGAGE, INC.	2	$453,900.00	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$33,489,814.36	98.66%	0	$0.00	NA	0	$0.00	
Total			**170**	**$33,943,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNA2		CITIMORTGAGE, INC.	18	$4,187,531.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	897	$207,415,554.35	98.02%	0	$0.00	NA	0	$0.00	
Total			**915**	**$211,603,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNM6		CITIMORTGAGE, INC.	11	$2,638,659.21	23.19%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,739,995.59	76.81%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,378,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNN4		CITIMORTGAGE, INC.	36	$7,713,608.30	22.71%	0	$0.00	NA	0	$0.00	

		Unavailable	106	$26,246,365.15	77.29%	0	$0.00	NA	0	$0.00	
Total			**142**	**$33,959,973.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNP9		CITIMORTGAGE, INC.	142	$36,684,913.92	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$99,353,227.49	73.03%	0	$0.00	NA	0	$0.00	
Total			**532**	**$136,038,141.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNS3		CITIMORTGAGE, INC.	3	$833,121.08	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,495,618.08	96.09%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,328,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNT1		CITIMORTGAGE, INC.	7	$1,352,457.07	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$38,256,024.57	96.59%	0	$0.00	NA	0	$0.00	
Total			**181**	**$39,608,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNU8		Unavailable	25	$4,457,347.64	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,457,347.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNX2		CITIMORTGAGE, INC.	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	477	$52,109,688.13	99.81%	0	$0.00	NA	0	$0.00	
Total			**478**	**$52,209,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNY0		Unavailable	139	$9,114,014.31	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$9,114,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNZ7		CITIMORTGAGE, INC.	2	$211,149.71	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,794,666.01	96.99%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,005,815.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPA0		CITIMORTGAGE, INC.	1	$370,000.00	3.09%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,588,248.40	96.91%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,958,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPC6		Unavailable	90	$14,462,851.58	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,462,851.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPD4		Unavailable	24	$3,500,687.14	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,500,687.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPE2		CITIMORTGAGE, INC.	6	$1,070,927.74	9.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,656,727.56	90.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,727,655.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPF9		CITIMORTGAGE, INC.	167	$45,437,774.25	19.96%	0	$0.00	NA	0	$0.00	
		Unavailable	754	$182,150,673.39	80.04%	0	$0.00	NA	0	$0.00	

Total			**921**	**$227,588,447.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPG7		CITIMORTGAGE, INC.	1	$57,470.00	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,618,494.59	96.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,675,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPH5		CITIMORTGAGE, INC.	34	$7,785,434.82	9.07%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$78,092,417.06	90.93%	0	$0.00	NA	0	$0.00	
Total			**352**	**$85,877,851.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPJ1		CITIMORTGAGE, INC.	1	$290,955.35	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,180,350.64	99.22%	0	$0.00	NA	0	$0.00	
Total			**146**	**$37,471,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPK8		Unavailable	29	$7,862,470.06	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,862,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPL6		CITIMORTGAGE, INC.	2	$387,901.00	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,767,791.25	94.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,155,692.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPM4		CITIMORTGAGE, INC.	52	$10,846,351.64	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$80,373,916.48	88.11%	0	$0.00	NA	0	$0.00	
Total			**381**	**$91,220,268.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPN2		CITIMORTGAGE, INC.	22	$4,784,047.48	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$38,221,562.89	88.88%	0	$0.00	NA	0	$0.00	
Total			**178**	**$43,005,610.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPP7		CITIMORTGAGE, INC.	1	$410,610.96	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,038,684.81	96.41%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,449,295.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPR3		CITIMORTGAGE, INC.	1	$308,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,031,549.15	95.8%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,339,549.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPS1		CITIMORTGAGE, INC.	27	$6,226,185.62	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$42,402,755.68	87.2%	0	$0.00	NA	0	$0.00	
Total			**207**	**$48,628,941.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPT9		CITIMORTGAGE, INC.	14	$3,499,633.00	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$31,348,446.56	89.96%	0	$0.00	NA	0	$0.00	
Total			**142**	**$34,848,079.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WPU6		Unavailable	32	$7,681,627.69	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,681,627.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPW2		Unavailable	16	$3,270,205.56	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,270,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPX0		CITIMORTGAGE, INC.	9	$2,834,016.09	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$59,570,774.75	95.46%	0	$0.00	NA	0	$0.00	
Total			**244**	**$62,404,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPY8		CITIMORTGAGE, INC.	9	$2,329,938.90	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$31,158,299.41	93.04%	0	$0.00	NA	0	$0.00	
Total			**144**	**$33,488,238.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT24		CITIMORTGAGE, INC.	48	$8,368,148.04	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$29,541,621.48	77.93%	0	$0.00	NA	0	$0.00	
Total			**159**	**$37,909,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT32		CITIMORTGAGE, INC.	20	$4,868,570.41	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,966,606.27	79.57%	0	$0.00	NA	0	$0.00	
Total			**92**	**$23,835,176.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT40		CITIMORTGAGE, INC.	2	$398,585.00	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,953,137.88	93.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,351,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT73		Unavailable	10	$2,336,904.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,336,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT81		CITIMORTGAGE, INC.	2	$158,645.84	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,028,272.42	86.63%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,186,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT99		CITIMORTGAGE, INC.	2	$419,000.00	29.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,003,424.75	70.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,422,424.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTC2		CITIMORTGAGE, INC.	19	$5,349,706.01	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$52,245,057.66	90.71%	0	$0.00	NA	0	$0.00	
Total			**203**	**$57,594,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTD0		CITIMORTGAGE, INC.	3	$935,500.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$42,983,651.95	97.87%	0	$0.00	NA	0	$0.00	
Total			**164**	**$43,919,151.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WTE8		Unavailable	55	$13,298,798.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,298,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTF5		CITIMORTGAGE, INC.	56	$9,559,662.78	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	328	$64,588,241.76	87.11%	0	$0.00	NA	0	$0.00	
Total			**384**	**$74,147,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTG3		CITIMORTGAGE, INC.	33	$7,843,394.36	38.07%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,761,704.71	61.93%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,605,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTH1		CITIMORTGAGE, INC.	1	$37,200.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$5,969,157.91	99.38%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,006,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTJ7		Unavailable	31	$3,006,927.61	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,006,927.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTL2		Unavailable	48	$6,675,033.75	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,675,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTN8		CITIMORTGAGE, INC.	1	$192,656.91	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,244,087.61	97.01%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,436,744.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTP3		CITIMORTGAGE, INC.	1	$189,858.99	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,812,707.31	98.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,002,566.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTQ1		CITIMORTGAGE, INC.	19	$1,058,609.26	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,566,465.61	81.18%	0	$0.00	NA	0	$0.00	
Total			**101**	**$5,625,074.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTR9		CITIMORTGAGE, INC.	14	$1,285,706.91	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,694,887.76	81.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,980,594.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTS7		CITIMORTGAGE, INC.	8	$1,005,184.18	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,873,247.60	85.39%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,878,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTT5		CITIMORTGAGE, INC.	16	$2,103,605.60	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,073,648.72	88.43%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,177,254.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WTU2		CITIMORTGAGE, INC.	20	$4,057,132.87	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	208	$45,028,932.23	91.73%	0	$0.00	NA	0	$0.00
Total			**228**	**$49,086,065.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WTV0		CITIMORTGAGE, INC.	52	$5,346,281.03	19.12%	0	$0.00	NA	0	$0.00
		Unavailable	159	$22,615,033.19	80.88%	0	$0.00	NA	0	$0.00
Total			**211**	**$27,961,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WTW8		CITIMORTGAGE, INC.	31	$5,319,971.24	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	97	$17,208,352.73	76.39%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,528,323.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WTX6		CITIMORTGAGE, INC.	3	$98,759.99	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,567,024.47	96.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,665,784.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WTY4		CITIMORTGAGE, INC.	3	$336,829.67	25.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$998,014.18	74.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,334,843.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUA4		CITIMORTGAGE, INC.	2	$124,937.36	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,836,046.52	97.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,960,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUB2		CITIMORTGAGE, INC.	40	$9,062,695.70	19.59%	0	$0.00	NA	0	$0.00
		Unavailable	151	$37,192,611.13	80.41%	0	$0.00	NA	0	$0.00
Total			**191**	**$46,255,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUC0		CITIMORTGAGE, INC.	47	$10,774,446.94	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,642,116.50	71.95%	0	$0.00	NA	0	$0.00
Total			**158**	**$38,416,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUD8		CITIMORTGAGE, INC.	1	$239,990.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,323,735.06	97.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,563,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUF3		CITIMORTGAGE, INC.	4	$406,287.55	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,167,488.13	84.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,573,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUG1		Unavailable	14	$3,441,943.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,441,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WUH9		CITIMORTGAGE, INC.	2	$234,000.00	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,096,928.21	82.42%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,330,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUJ5		CITIMORTGAGE, INC.	5	$562,844.98	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$888,913.15	61.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,451,758.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUK2		CITIMORTGAGE, INC.	2	$134,399.70	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,341,039.59	90.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,475,439.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUL0		CITIMORTGAGE, INC.	7	$860,438.14	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,365,962.61	73.33%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,226,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUM8		CITIMORTGAGE, INC.	3	$170,870.12	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,158,392.54	87.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,329,262.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUP1		CITIMORTGAGE, INC.	22	$4,227,388.33	41.44%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,974,349.66	58.56%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,201,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUQ9		CITIMORTGAGE, INC.	21	$2,904,554.37	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,420,000.44	54.07%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,324,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUR7		CITIMORTGAGE, INC.	14	$2,073,709.50	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,038,874.86	66.07%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,112,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUS5		CITIMORTGAGE, INC.	21	$4,141,340.68	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,633,560.62	52.8%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,774,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUT3		CITIMORTGAGE, INC.	17	$2,754,036.00	44.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,421,294.32	55.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,175,330.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUU0		CITIMORTGAGE, INC.	25	$3,075,080.00	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,148,010.36	69.92%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,223,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUV8		CITIMORTGAGE, INC.	93	$18,232,561.65	89.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,072,972.16	10.21%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,305,533.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WUW6		CITIMORTGAGE, INC.	17	$3,777,199.00	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	247	$66,267,185.92	94.61%	0	$0.00	NA	0	$0.00
Total			**264**	**$70,044,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411DKA6		CHASE HOME FINANCE	73	$12,397,968.12	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,397,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411DKB4		CHASE HOME FINANCE	135	$21,362,371.13	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,362,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411DKC2		CHASE HOME FINANCE	31	$3,933,427.82	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,933,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411DKD0		CHASE HOME FINANCE	9	$1,175,517.62	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,175,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FU28		CITIMORTGAGE, INC.	30	$7,203,965.12	65.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,827,860.33	34.7%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,031,825.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVB7		Unavailable	85	$23,064,060.58	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$23,064,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVC5		Unavailable	28	$7,820,511.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,820,511.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVF8		CITIMORTGAGE, INC.	7	$1,533,413.15	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,673,106.65	88.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,206,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVJ0		CITIMORTGAGE, INC.	32	$7,841,863.46	52.95%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,966,902.89	47.05%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,808,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVK7		CITIMORTGAGE, INC.	56	$14,631,124.49	86.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,230,917.34	13.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,862,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVN1		CITIMORTGAGE, INC.	13	$2,826,265.00	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,721,663.52	73.21%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,547,928.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411FVQ4		CITIMORTGAGE, INC.	28	$9,149,186.89	56.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,140,717.42	43.84%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,289,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVR2		CITIMORTGAGE, INC.	26	$6,890,944.73	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,693,355.46	52.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,584,300.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FVS0		Unavailable	56	$16,319,617.89	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,319,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6J4		POPULAR MORTGAGE, INC.	24	$2,789,750.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,789,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6K1		POPULAR MORTGAGE, INC.	13	$1,365,500.00	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	7.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6L9		POPULAR MORTGAGE, INC.	10	$1,080,018.00	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$44,846.91	3.99%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,124,864.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6M7		POPULAR MORTGAGE, INC.	10	$1,060,863.41	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,047.02	11.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,197,910.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6N5		POPULAR MORTGAGE, INC.	50	$7,736,878.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,736,878.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6P0		POPULAR MORTGAGE, INC.	31	$3,868,092.70	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$920,455.25	19.22%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,788,547.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6Q8		POPULAR MORTGAGE, INC.	26	$3,599,175.00	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$664,861.48	15.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,264,036.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6R6			35	$5,462,924.82	84.99%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.								
		Unavailable	7	$965,007.68	15.01%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,427,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6S4		POPULAR MORTGAGE, INC.	19	$2,295,727.63	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,756,081.58	43.34%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,051,809.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6T2		POPULAR MORTGAGE, INC.	24	$4,392,508.59	92.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$338,256.84	7.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,730,765.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6U9		POPULAR MORTGAGE, INC.	40	$7,429,258.47	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,223,812.20	14.14%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,653,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6V7		POPULAR MORTGAGE, INC.	100	$17,924,558.77	93.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,175,868.34	6.16%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,100,427.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6W5		POPULAR MORTGAGE, INC.	95	$16,864,105.37	97.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$375,600.00	2.18%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,239,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6X3		POPULAR MORTGAGE, INC.	32	$4,488,955.00	97.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,900.00	2.47%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,602,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6Y1		POPULAR MORTGAGE, INC.	7	$1,220,820.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,220,820.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,332,325.00	96.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,512,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	$298,887.79	18.78%	0	$0.00	NA	0	$0.00

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

Total			**169**	**$28,396,713.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LEF4		SUNTRUST MORTGAGE INC.	17	$1,844,093.76	62.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,115,663.11	37.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,959,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LEH0		SUNTRUST MORTGAGE INC.	17	$1,988,711.32	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,020,326.53	66.9%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,009,037.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LEJ6		SUNTRUST MORTGAGE INC.	39	$5,861,723.77	60.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,783,925.00	39.23%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,645,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RG77		REGIONS BANK	8	$1,711,369.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,711,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RG85		REGIONS BANK	211	$44,165,568.15	99.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,652.66	0.92%	0	$0.00	NA	0	$0.00
Total			**213**	**$44,577,220.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHA9		REGIONS BANK	285	$66,251,656.82	93.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,509,048.38	6.37%	0	$0.00	NA	0	$0.00
Total			**306**	**$70,760,705.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHB7		REGIONS BANK	203	$12,985,407.22	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,985,407.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHC5		REGIONS BANK	153	$15,015,110.20	98.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,973.74	1.84%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,296,083.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHD3		REGIONS BANK	241	$31,362,915.69	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,917,456.51	5.76%	0	$0.00	NA	0	$0.00
Total			**256**	**$33,280,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$604,000.33	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,329,261.63	87.76%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,933,261.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411SU46			26	$3,499,164.15	100%	0	$0.00	NA	0	$0.00

		UTAH HOUSING CORPORATION								
Total			**26**	**$3,499,164.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411U4S7		Unavailable	8	$1,555,494.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,555,494.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411U4T5		Unavailable	15	$1,783,631.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,783,631.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VB24		Unavailable	7	$1,851,468.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,851,468.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VB32		Unavailable	10	$1,166,284.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,166,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VB40		Unavailable	20	$2,191,551.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,191,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VB57		Unavailable	77	$20,595,720.21	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,595,720.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VB65		Unavailable	24	$4,243,353.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,243,353.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VD30		SUNTRUST MORTGAGE INC.	8	$2,515,250.00	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,031,475.00	76.15%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,546,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VD48		SUNTRUST MORTGAGE INC.	104	$24,001,974.99	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	116	$32,755,654.72	57.71%	0	$0.00	NA	0	$0.00
Total			**220**	**$56,757,629.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDU0		SUNTRUST MORTGAGE INC.	4	$1,010,400.00	60.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$648,250.00	39.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,658,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDV8		SUNTRUST MORTGAGE INC.	13	$3,300,158.72	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,700.00	26.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,467,858.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDW6			4	$748,200.00	46.91%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	4	$846,750.00	53.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,594,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDX4		SUNTRUST MORTGAGE INC.	46	$9,030,609.77	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,568,634.49	45.6%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,599,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDY2		SUNTRUST MORTGAGE INC.	126	$23,900,303.67	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,555,458.01	36.19%	0	$0.00	NA	0	$0.00
Total			**181**	**$37,455,761.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VDZ9		SUNTRUST MORTGAGE INC.	10	$2,162,804.78	55.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,707,658.08	44.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,870,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VM89		SUNTRUST MORTGAGE INC.	37	$7,304,589.99	20.19%	0	$0.00	NA	0	$0.00
		Unavailable	137	$28,871,563.56	79.81%	0	$0.00	NA	0	$0.00
Total			**174**	**$36,176,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VM97		SUNTRUST MORTGAGE INC.	1	$214,079.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,619,571.59	98.19%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,833,650.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNA3		SUNTRUST MORTGAGE INC.	37	$8,691,348.87	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	135	$35,513,959.31	80.34%	0	$0.00	NA	0	$0.00
Total			**172**	**$44,205,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNB1		SUNTRUST MORTGAGE INC.	44	$11,043,630.66	20.36%	0	$0.00	NA	0	$0.00
		Unavailable	156	$43,192,508.26	79.64%	0	$0.00	NA	0	$0.00
Total			**200**	**$54,236,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNC9		SUNTRUST MORTGAGE INC.	36	$8,560,520.00	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	162	$43,730,839.00	83.63%	0	$0.00	NA	0	$0.00
Total			**198**	**$52,291,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VND7		SUNTRUST	7	$1,414,620.00	3.99%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	134	$34,008,419.75	96.01%	0	$0.00	NA	0	$0.00
Total			**141**	**$35,423,039.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNE5		SUNTRUST MORTGAGE INC.	14	$3,444,767.26	13.15%	0	$0.00	NA	0	$0.00
		Unavailable	83	$22,752,351.99	86.85%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,197,119.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNF2		SUNTRUST MORTGAGE INC.	32	$8,379,823.22	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	156	$43,934,213.89	83.98%	0	$0.00	NA	0	$0.00
Total			**188**	**$52,314,037.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNG0		SUNTRUST MORTGAGE INC.	20	$4,079,970.00	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	123	$26,378,801.00	86.6%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,458,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYT0		Unavailable	8	$1,088,991.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,088,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYU7		Unavailable	8	$1,633,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,633,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYV5		Unavailable	15	$2,767,180.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,767,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYX1		Unavailable	13	$2,538,372.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,538,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYY9		Unavailable	16	$3,754,790.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,754,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VYZ6		Unavailable	21	$3,359,535.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,359,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411WRG4		CHASE HOME FINANCE	7	$1,585,348.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,585,348.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411WRJ8		CHASE HOME FINANCE	14	$3,504,810.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,504,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEU5			32	$6,680,263.99	100%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
Total			**32**	**$6,680,263.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEV3		FREEDOM MORTGAGE CORP.	50	$9,288,451.51	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,706,752.12	15.52%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,995,203.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEW1		FREEDOM MORTGAGE CORP.	12	$1,788,344.96	79.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,500.00	20.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,241,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEX9		FREEDOM MORTGAGE CORP.	12	$2,004,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEY7		FREEDOM MORTGAGE CORP.	15	$2,328,722.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,328,722.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2L7		SUNTRUST MORTGAGE INC.	16	$3,735,816.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,735,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2M5		SUNTRUST MORTGAGE INC.	8	$1,564,735.56	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,300.00	10.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,741,035.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2N3		SUNTRUST MORTGAGE INC.	5	$1,252,300.00	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,563,860.00	55.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,816,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2P8		SUNTRUST MORTGAGE INC.	46	$11,265,367.17	61.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,194,005.72	38.97%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,459,372.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2Q6		SUNTRUST MORTGAGE INC.	67	$13,974,569.08	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,262,892.58	8.29%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,237,461.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	$788,900.00	71.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$308,600.00	28.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,097,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AN67		CHASE HOME FINANCE	6	$1,308,988.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,308,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AN75		CHASE HOME FINANCE	8	$1,549,169.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,549,169.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AN83		CHASE HOME FINANCE	14	$2,724,824.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,724,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AN91		CHASE HOME FINANCE	82	$15,264,766.64	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,264,766.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APA6		CHASE HOME FINANCE	39	$7,801,542.11	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,801,542.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$48,246,975.97	100%	0	$0.00	NA	0	$0.00
Total			**282**	**$48,246,975.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,205,502.03	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,205,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	$25,005,223.95	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,005,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$24,016,446.10	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$24,016,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU69			209	$41,454,003.31	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**209**	**$41,454,003.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,637,623.91	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,637,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$30,517,002.96	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$30,517,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$15,541,674.87	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,541,674.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$7,768,173.15	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,768,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$2,794,892.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,794,892.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,392,969.32	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,392,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$47,529,489.64	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$47,529,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,453,645.96	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$48,453,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL	84	$14,493,418.67	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)									
Total			**84**	**$14,493,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$21,578,170.36	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,578,170.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	$15,506,748.69	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,506,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	$17,518,999.89	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,518,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$14,619,243.29	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,619,243.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$19,244,376.91	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,244,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$36,691,305.55	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$36,691,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$36,351,275.04	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$36,351,275.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$10,177,655.81	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,177,655.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B2A9		PULTE MORTGAGE, L.L.C.	21	$5,000,041.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	$13,663,356.40	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,663,356.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	$15,789,162.65	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,789,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	$19,416,713.40	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,416,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	$4,547,334.40	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,547,334.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	$35,414,215.65	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$35,414,215.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	$5,229,289.60	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,229,289.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BZ21		PULTE MORTGAGE, L.L.C.	103	$24,000,316.17	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,000,316.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZ39		PULTE MORTGAGE, L.L.C.	51	$11,000,419.60	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,000,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZ47		PULTE MORTGAGE, L.L.C.	30	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZ54		PULTE MORTGAGE, L.L.C.	17	$3,832,905.90	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,832,905.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZ70		PULTE MORTGAGE, L.L.C.	23	$5,000,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZ88		PULTE MORTGAGE, L.L.C.	54	$10,000,652.65	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,652.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,334,336.69	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$24,757,755.43	94.89%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,092,092.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	$454,247.96	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$25,338,319.69	98.24%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,792,567.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	$19,537,181.60	91.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,840,774.43	8.61%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,377,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	$806,800.00	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$20,791,667.06	96.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$21,598,467.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	$195,000.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,339,350.00	99.05%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,534,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	$260,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,255,854.69	94.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,515,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	$759,634.40	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,579,700.00	67.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,339,334.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	$84,928.59	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,635,176.69	95.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,720,105.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	$199,913.90	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,205,687.19	85.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,405,601.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4D5		Unavailable	11	$2,815,524.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,815,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4E3		Unavailable	69	$15,330,040.73	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,330,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4F0		Unavailable	61	$13,489,244.33	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,489,244.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4G8		Unavailable	29	$6,096,815.55	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,096,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	$475,758.20	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,683,698.93	84.94%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4Q6		Unavailable	13	$2,111,773.82	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,111,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	$653,000.00	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,638,060.27	80.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,291,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4S2		Unavailable	179	$31,737,251.40	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$31,737,251.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4T0		Unavailable	36	$6,271,046.31	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,271,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4U7		Unavailable	14	$2,827,098.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,827,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	$382,424.70	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,756,323.55	97.77%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,138,748.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ED29		Unavailable	1	$130,725.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$130,725.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ED45		Unavailable	2	$286,777.80	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$286,777.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ED52		Unavailable	2	$249,097.34	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$249,097.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ED86		CHARTER BANK	1	$134,830.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$370,497.81	73.32%	0	$0.00	NA	0	$0.00	
Total			**3**	**$505,327.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FV26		Unavailable	6	$1,973,487.85	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,973,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FV34		Unavailable	13	$4,548,513.60	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,548,513.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FV42		Unavailable	119	$33,399,688.87	100%	0	$0.00	NA	0	$0.00	

Total			**119**	**$33,399,688.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FV59		Unavailable	26	$6,641,574.96	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,641,574.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FV83		Unavailable	16	$3,162,358.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,162,358.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FV91		Unavailable	12	$2,188,859.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,188,859.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVP5		Unavailable	8	$1,171,653.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,171,653.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVQ3		Unavailable	14	$1,122,303.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,122,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVS9		Unavailable	44	$9,136,070.24	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,136,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVT7		Unavailable	27	$3,337,404.50	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,337,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVV2		Unavailable	26	$2,574,401.80	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,574,401.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVW0		Unavailable	17	$1,111,269.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,111,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVX8		Unavailable	15	$1,250,205.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,250,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FVY6		Unavailable	14	$1,000,496.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,496.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FWA7		Unavailable	12	$2,665,884.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,665,884.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FWB5		Unavailable	78	$18,027,918.88	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,027,918.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FWC3		Unavailable	47	$8,736,129.08	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,736,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK26		EAST WEST BANK	38	$4,069,358.16	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,069,358.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK34		EAST WEST BANK	3	$475,766.71	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$475,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK42		EAST WEST BANK	10	$1,332,157.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,332,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK67		EAST WEST BANK	4	$1,041,816.29	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,041,816.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK75		EAST WEST BANK	9	$2,174,655.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,174,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GK83		EAST WEST BANK	17	$1,853,866.28	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,853,866.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKN0		EAST WEST BANK	22	$3,255,891.82	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,255,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKP5		EAST WEST BANK	5	$820,746.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$820,746.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKQ3		EAST WEST BANK	31	$11,029,844.25	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$11,029,844.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKR1		EAST WEST BANK	73	$20,979,019.78	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,979,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKS9		EAST WEST BANK	2	$737,612.97	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$737,612.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKT7		EAST WEST BANK	13	$3,706,646.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,706,646.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKU4		EAST WEST BANK	18	$5,596,852.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,596,852.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKV2		EAST WEST BANK	4	$966,668.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$966,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKW0		EAST WEST BANK	5	$983,015.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$983,015.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKX8		EAST WEST BANK	3	$1,025,336.63	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$1,025,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKY6		EAST WEST BANK	7	$618,920.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$618,920.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GKZ3		EAST WEST BANK	43	$5,212,810.44	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,212,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$293,340.97	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	210	$56,532,486.71	99.48%	0	$0.00	NA	0	$0.00
Total			**211**	**$56,825,827.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL33		Unavailable	24	$2,070,559.05	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,070,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$149,877.05	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,829,160.76	96.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,979,037.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL66		Unavailable	51	$14,191,038.23	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,191,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL74		Unavailable	33	$2,161,979.20	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,161,979.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL82		Unavailable	33	$3,216,779.17	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,216,779.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GL90		Unavailable	46	$5,961,810.73	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,961,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLC3		Unavailable	7	$1,178,982.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,178,982.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$468,122.00	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,341,379.51	83.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,809,501.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLE9		WASHINGTON MUTUAL MORTGAGE	2	$511,137.62	31%	0	$0.00	NA	0	$0.00

		SECURITIES CORP.								
		Unavailable	8	$1,137,597.19	69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,648,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLF6		Unavailable	12	$1,611,577.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,611,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLG4		Unavailable	16	$3,953,065.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,953,065.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLH2		Unavailable	19	$4,508,213.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,508,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLJ8		Unavailable	13	$3,345,694.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,345,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLK5		Unavailable	37	$8,184,750.54	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,184,750.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLL3		Unavailable	13	$2,388,515.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,388,515.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLM1		Unavailable	12	$3,262,743.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,262,743.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$377,000.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,964,114.27	98.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,341,114.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLP4		Unavailable	240	$60,285,172.29	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$60,285,172.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$58,400.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	126	$30,120,197.05	99.81%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,178,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$264,700.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	91	$22,441,205.39	98.83%	0	$0.00	NA	0	$0.00
Total			**92**	**$22,705,905.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GLT6		Unavailable	22	$5,591,645.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,591,645.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLU3		Unavailable	141	$33,502,719.84	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$33,502,719.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLV1		Unavailable	19	$1,279,598.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,279,598.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLW9		Unavailable	25	$2,466,470.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,466,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$148,608.33	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,134,402.76	97.63%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,283,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLY5		Unavailable	39	$6,347,241.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,347,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GLZ2		Unavailable	15	$4,855,473.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,855,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM24		Unavailable	16	$4,770,790.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,770,790.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM32		Unavailable	56	$11,930,775.41	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,930,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM40		Unavailable	54	$15,123,334.56	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,123,334.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM57		Unavailable	22	$5,626,393.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,626,393.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM65		Unavailable	13	$2,967,699.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,967,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM73		Unavailable	87	$19,082,781.91	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,082,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM81		Unavailable	14	$4,461,287.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,461,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GM99		Unavailable	29	$7,802,321.12	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$7,802,321.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMF5		Unavailable	33	$4,957,050.97	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,957,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GML2		EMC MORTGAGE CORPORATION	35	$9,097,250.44	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,097,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMM0		EMC MORTGAGE CORPORATION	75	$19,203,692.01	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,203,692.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMN8		EMC MORTGAGE CORPORATION	24	$5,619,180.98	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,619,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMP3		EMC MORTGAGE CORPORATION	12	$1,627,519.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,627,519.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMQ1		EMC MORTGAGE CORPORATION	52	$12,366,422.27	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,366,422.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMR9		EMC MORTGAGE CORPORATION	102	$19,440,366.09	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,440,366.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMS7		EMC MORTGAGE CORPORATION	56	$11,369,708.36	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,369,708.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMT5		EMC MORTGAGE CORPORATION	41	$8,133,732.28	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,133,732.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMU2		EMC MORTGAGE CORPORATION	11	$1,591,784.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,591,784.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMV0		EMC MORTGAGE CORPORATION	48	$9,158,969.03	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,158,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GMW8		EMC MORTGAGE CORPORATION	17	$3,144,268.30	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,144,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GMZ1		Unavailable	58	$15,364,842.66	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,364,842.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNB3		Unavailable	18	$4,991,165.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,991,165.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GND9		Unavailable	9	$3,010,054.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,010,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNE7		Unavailable	72	$21,244,540.51	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$21,244,540.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNF4		Unavailable	31	$3,491,322.73	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,491,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNG2		Unavailable	23	$6,024,205.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,024,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNH0		Unavailable	67	$18,819,613.58	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,819,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNJ6		Unavailable	57	$16,707,538.34	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,707,538.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNK3		Unavailable	15	$2,175,065.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,175,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNL1		Unavailable	10	$1,674,213.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,674,213.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNN7		Unavailable	21	$4,959,602.98	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,959,602.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNP2		Unavailable	29	$2,732,251.62	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,732,251.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNQ0		Unavailable	16	$3,090,929.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,090,929.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GNR8		Unavailable	33	$8,073,286.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,073,286.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP20		PHH MORTGAGE	80	$21,697,912.90	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**80**	**$21,697,912.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP38		PHH MORTGAGE CORPORATION	120	$25,399,102.15	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,399,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,083.20	1.05%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$87,404.22	0.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,382,621.37	5.63%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$252,230.05	1.03%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$265,441.93	1.08%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,736.70	0.49%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	2	$594,954.10	2.42%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$309,668.59	1.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$61,932.14	0.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$675,693.17	2.75%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$950,500.00	3.87%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$1,152,826.85	4.7%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	51	$7,943,987.83	32.38%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$67,925.57	0.28%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$280,198.21	1.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,400,961.87	5.71%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,855.67	1.51%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$149,256.44	0.61%	0	$0.00	NA	0	$0.00

		OPTEUM FINANCIAL SERVICES, LLC	1	$243,000.00	0.99%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$285,391.76	1.16%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$80,841.34	0.33%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$158,006.22	0.64%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$825,511.30	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,620,341.07	27%	0	$0.00	NA	0	$0.00
Total			**129**	**$24,536,369.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,862.36	0.5%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$32,954.42	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$183,745.91	0.46%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$123,100.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,800.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$439,612.46	1.1%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$287,808.05	0.72%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$159,392.97	0.4%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	5	$467,318.43	1.17%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$139,903.65	0.35%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$363,085.51	0.91%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,328,621.85	3.33%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	8	$1,069,115.41	2.68%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$407,000.00	1.02%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$56,959.77	0.14%	0	$0.00	NA	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00
		HEARTWELL MORTGAGE CORPORATION	2	$128,911.22	0.32%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$97,200.00	0.24%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	3	$293,391.66	0.74%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$125,913.29	0.32%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$324,539.76	0.81%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$57,950.00	0.15%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$139,903.65	0.35%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$57,079.78	0.14%	0	$0.00	NA	0	$0.00
		MMS MORTGAGE SERVICES, LTD.	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$251,500.00	0.63%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$214,806.05	0.54%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$176,881.24	0.44%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$27,900.00	0.07%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$177,091.10	0.44%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$111,922.92	0.28%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	14	$1,309,828.32	3.28%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$199,865.80	0.5%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	16	$2,513,082.82	6.3%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$162,300.00	0.41%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$46,400.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	214	$27,736,372.45	69.51%	0	$0.00	NA	0	$0.00
Total			**313**	**$39,903,120.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	$191,728.10	3.3%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE	1	$178,879.89	3.08%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		PHH MORTGAGE CORPORATION	1	$200,440.23	3.45%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$250,627.41	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,985,472.55	85.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,807,148.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	$61,921.77	1.59%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,894.70	3.91%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$149,500.00	3.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	$596,107.28	15.26%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$53,836.08	1.38%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$620,480.15	15.89%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$605,386.65	15.5%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,500.00	2.34%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,796.71	4.04%	0	$0.00	NA	0	$0.00
		THUNDER BANK	2	$83,500.00	2.14%	0	$0.00	NA	0	$0.00
		VINTAGE MORTGAGE CORPORATION	1	$155,779.09	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,176,863.03	30.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,905,565.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,950.00	2.18%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	2	$495,500.00	4.32%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS	1	$391,750.03	3.42%	0	$0.00	NA	0	$0.00

		BANK								
		COLONIAL SAVINGS FA	1	$181,960.29	1.59%	0	$0.00	NA	0	$0.00
		ENSIGN FEDERAL CREDIT UNION	1	$256,876.56	2.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$92,940.70	0.81%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$68,800.00	0.6%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$347,000.00	3.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,544.81	0.78%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$542,200.00	4.73%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	4	$367,600.00	3.21%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$504,379.97	4.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$84,200.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,792,931.00	67.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,465,633.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ29		ARVEST MORTGAGE COMPANY	8	$928,964.30	6.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$124,378.99	0.87%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$113,969.33	0.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.84%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$110,287.44	0.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$364,155.54	2.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	101	$11,824,926.10	82.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$692,014.22	4.84%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ37		ARVEST MORTGAGE COMPANY	18	$2,457,603.60	9.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$671,374.37	2.47%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	6	$795,731.83	2.93%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$808,712.03	2.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$937,016.64	3.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	133	$18,305,827.56	67.43%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$255,682.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,914,321.82	10.75%	0	$0.00	NA	0	$0.00
Total			**198**	**$27,146,269.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ45		ARVEST MORTGAGE COMPANY	37	$8,526,767.26	2.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$1,745,042.22	0.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,988,982.63	1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$284,702.44	0.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	28	$7,062,835.63	2.37%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	18	$4,192,281.86	1.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$2,959,796.14	0.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	969	$249,482,239.31	83.72%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$668,406.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$642,904.59	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,445,385.15	6.52%	0	$0.00	NA	0	$0.00
Total			**1,172**	**$297,999,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ52		ABACUS FEDERAL SAVINGS BANK	1	$272,759.14	3.56%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$439,000.00	5.74%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$159,500.00	2.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$193,320.78	2.53%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$249,779.43	3.26%	0	$0.00	NA	0	$0.00

		EMPOWER FEDERAL CREDIT UNION	1	$166,092.26	2.17%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$224,786.51	2.94%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,690,267.15	22.09%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$201,000.00	2.63%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$254,763.82	3.33%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	2.84%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	8	$1,786,283.17	23.34%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$158,849.13	2.08%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$1,015,456.61	13.27%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$466,000.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,854.58	2.05%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,651,712.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	$245,183.49	2.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,582.14	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$426,768.54	3.79%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.89%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$760,122.47	6.74%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,833.25	1.68%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,043,711.68	9.26%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.	1	$143,869.82	1.28%	0	$0.00	NA	0	$0.00
		GECU	1	$93,017.86	0.83%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$246,282.52	2.19%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	2	$160,000.00	1.42%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$104,814.21	0.93%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$219,900.00	1.95%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,405.75	3.81%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$123,877.39	1.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$834,350.70	7.4%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$242,785.60	2.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$103,908.25	0.92%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,730.15	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,510,061.77	48.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,270,005.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ78		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$378,845.77	0.54%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$97,962.02	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	16	$1,017,918.23	1.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$148,450.00	0.21%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	8	$579,886.26	0.83%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$61,941.74	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	13	$874,315.58	1.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$193,500.00	0.28%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$358,714.75	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$49,952.56	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$195,072.02	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$359,878.72	0.51%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	87	$5,419,557.96	7.74%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$1,838,927.32	2.63%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$672,020.62	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$312,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$113,836.13	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$125,886.64	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$81,686.33	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$142,230.12	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$390,334.85	0.56%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$155,750.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$130,438.41	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$54,921.87	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$1,503,655.40	2.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$214,047.60	0.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$278,309.77	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$194,440.89	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$350,447.92	0.5%	0	$0.00	NA	0	$0.00	
		6	$444,813.20	0.64%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION								
	CITY STATE BANK	1	$35,843.78	0.05%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	7	$474,985.83	0.68%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$39,963.84	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,950.60	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$69,935.17	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$77,927.76	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,427.21	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$414,041.06	0.59%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$154,859.87	0.22%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$149,876.14	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$202,619.66	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	$1,036,367.87	1.48%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$139,874.96	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$83,520.68	0.12%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$78,141.85	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,934.53	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$114,265.83	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$113,563.84	0.16%	0	$0.00	NA	0	$0.00
		31	$2,080,071.38	2.97%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	69	$4,615,855.52	6.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$73,834.80	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$831,230.47	1.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$186,825.25	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,614.54	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$50,454.35	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$329,645.31	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$77,850.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,943.07	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$406,590.54	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$451,559.68	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$52,280.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$30,071.44	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$138,339.98	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$229,944.62	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$175,043.13	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$981,703.53	1.4%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$205,205.18	0.29%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$83,122.94	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$373,729.45	0.53%	0	$0.00	NA	0	$0.00
		2	$112,723.32	0.16%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	GECU	8	$565,612.25	0.81%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	11	$747,375.99	1.07%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$36,966.55	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$66,940.89	0.1%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$148,825.33	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$39,966.40	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$54,450.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$69,936.72	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	14	$869,349.42	1.24%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,300.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$79,929.42	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$81,922.19	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$106,102.91	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	9	$423,477.49	0.6%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,468.23	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$123,436.72	0.18%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$80,673.38	0.12%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$118,040.57	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$79,700.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$90,272.88	0.13%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$141,874.72	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$194,963.64	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$42,962.07	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$50,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$114,941.23	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$212,383.54	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$63,940.72	0.09%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	3	$219,372.64	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$207,377.06	0.3%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$80,725.16	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,384,742.30	3.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,944.43	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,977.17	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$124,881.39	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	8	$457,137.87	0.65%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$34,618.68	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$102,905.29	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$69,431.70	0.1%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	1	$69,936.72	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$389,785.01	0.56%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,831.89	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$141,773.24	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$148,725.13	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$408,946.30	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$39,962.95	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$402,211.59	0.57%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$36,934.52	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$29,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$469,069.46	0.67%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$74,833.92	0.11%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	4	$246,297.37	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$87,714.02	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,300.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$69,936.72	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$188,748.13	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$288,974.96	0.41%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,549.82	0.09%	0	$0.00	NA	0	$0.00	
		2	$123,590.87	0.18%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$258,116.23	0.37%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$116,547.06	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$169,109.65	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$289,515.54	0.41%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$104,499.17	0.15%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$109,899.90	0.16%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	31	$1,852,742.03	2.65%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$63,940.72	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$428,186.23	0.61%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$59,945.76	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$314,083.45	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$130,949.37	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$120,736.36	0.17%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	11	$787,132.96	1.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$475,438.90	0.68%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$202,000.00	0.29%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$110,130.00	0.16%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$31,500.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$29,973.52	0.04%	0	$0.00	NA	0	$0.00
		1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE PEOPLES BANK	1	$74,251.17	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,900.00	0.12%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$56,299.06	0.08%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$149,620.44	0.21%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$192,788.19	0.28%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$220,860.97	0.32%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,877.48	0.44%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$60,344.06	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$65,941.19	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$75,932.94	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$125,086.23	0.18%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$79,925.90	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$124,882.98	0.18%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$218,797.15	0.31%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$74,929.52	0.11%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$115,796.56	0.17%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$80,173.86	0.11%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$152,138.24	0.22%	0	$0.00	NA	0	$0.00
		24	$1,530,435.70	2.19%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	223	$15,041,483.85	21.33%	0	$0.00	NA	0	$0.00
Total			**1,075**	**$70,076,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQ86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,916.65	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$282,023.18	0.33%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$196,658.43	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$681,609.91	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$279,728.97	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	13	$1,262,144.38	1.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$209,904.17	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$654,880.49	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$271,243.25	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	2	$188,909.85	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	2	$192,421.62	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$87,420.90	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$282,239.57	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	81	$7,774,257.54	9.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$179,737.54	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$1,815,342.69	2.15%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	11	$1,044,554.18	1.24%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$92,915.93	0.11%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$103,550.00	0.12%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	2	$193,659.62	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$312,437.75	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$96,660.39	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$489,379.18	0.58%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$99,905.11	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$189,324.49	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$98,712.83	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,386,710.34	1.65%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$89,918.63	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$200,961.24	0.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,905.59	0.13%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$203,903.68	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$97,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$284,600.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,481,469.69	1.76%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$106,106.30	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$105,100.19	0.12%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$102,405.06	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$195,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$87,922.36	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$96,908.84	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$194,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	$104,714.38	0.12%	0	$0.00	NA	0	$0.00	

	FLORIDA								
	CORTRUST BANK	3	$275,829.27	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$105,901.83	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,849.57	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$416,813.37	0.49%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$98,910.50	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$685,154.95	0.81%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,709,584.07	4.4%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	70	$6,817,158.84	8.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$190,424.56	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$105,904.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$877,293.37	1.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$95,908.91	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$109,007.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$169,848.17	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$102,244.71	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$195,104.42	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$798,754.78	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$403,597.53	0.48%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK & TRUST	1	$104,900.37	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$282,826.36	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$95,446.10	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$105,904.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,161,535.19	1.38%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$203,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,406.43	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$310,114.83	0.37%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$579,997.18	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$88,320.08	0.1%	0	$0.00	NA	0	$0.00	
	GECU	6	$593,138.07	0.7%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	17	$1,680,599.39	1.99%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,810.59	0.12%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,920.59	0.11%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$99,907.38	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$477,946.62	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$102,663.34	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$189,667.28	0.23%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$93,915.03	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$86,319.98	0.1%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$95,821.69	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$186,828.34	0.22%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$109,350.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$96,414.86	0.11%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$102,904.60	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$189,830.23	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$89,914.60	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$292,539.99	0.35%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$214,803.30	0.25%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$194,113.86	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$92,650.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$99,335.12	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,221.99	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,248,544.53	2.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,749.83	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$289,183.73	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	2	$182,907.02	0.22%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	1	$99,309.15	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$804,309.65	0.95%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,985.38	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$104,905.08	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$91,113.47	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$103,406.43	0.12%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	$195,318.91	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$716,828.65	0.85%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$95,913.21	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$282,929.27	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,909.60	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$107,850.01	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$401,518.11	0.48%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$86,319.97	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$104,567.69	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,903.27	0.13%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$94,612.28	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$680,285.09	0.81%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$415,320.02	0.49%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$286,215.39	0.34%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$201,308.81	0.24%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	15	$1,404,918.64	1.67%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,403.22	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$362,152.54	0.43%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$101,910.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$176,655.14	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$99,905.11	0.12%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	12	$1,170,097.44	1.39%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$282,544.34	0.34%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	2	$192,773.51	0.23%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$99,905.11	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$109,148.81	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$86,893.76	0.1%	0	$0.00	NA	0	$0.00
		1	$86,118.21	0.1%	0	$0.00	NA	0	$0.00

		THE CREDIT UNION OF ALABAMA FCU									
		THE FIRST NATIONAL BANK	2	$184,227.17	0.22%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$279,318.00	0.33%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$92,913.86	0.11%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$290,107.77	0.34%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$302,810.50	0.36%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$197,468.87	0.23%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$107,750.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$99,110.32	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$102,956.84	0.12%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$321,354.24	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$268,115.55	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$197,159.32	0.23%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,893.87	0.12%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$108,593.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$104,905.08	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$84,917.61	0.1%	0	$0.00	NA	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$107,899.97	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$288,546.02	0.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	$752,208.62	0.89%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$201,902.27	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$18,794,326.77	22.36%	0	$0.00	NA	0	$0.00	
Total			**865**	**$84,271,598.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LQ94		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,888.86	0.19%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$235,892.19	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$230,686.14	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$231,785.34	0.37%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$227,190.60	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$339,972.52	0.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$485,066.80	0.77%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$361,350.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,781.27	0.37%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$354,421.08	0.56%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$233,500.00	0.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	56	$6,599,483.27	10.43%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$922,645.84	1.46%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$353,069.00	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$119,886.14	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$243,981.20	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$123,782.44	0.2%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$117,888.03	0.19%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$114,893.49	0.18%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	5	$602,362.05	0.95%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$231,695.52	0.37%	0	$0.00	NA	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$109,898.12	0.17%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$235,781.41	0.37%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$114,896.04	0.18%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$590,666.56	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$109,898.12	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$111,893.72	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$596,189.10	0.94%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$361,800.78	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$115,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$115,895.13	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$234,207.73	0.37%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$114,899.03	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$231,898.75	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,902.95	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$239,700.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$232,593.07	0.37%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$123,890.59	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,691.81	0.74%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$112,400.74	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,135.29	0.74%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$110,602.33	0.17%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	2	$238,281.13	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,550,542.02	4.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	46	$5,368,048.06	8.48%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$568,742.74	0.9%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$113,894.42	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$234,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$586,057.85	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$113,092.59	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$345,291.40	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$591,689.29	0.94%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$114,898.54	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$112,947.79	0.18%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$232,557.78	0.37%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$112,787.09	0.18%	0	$0.00	NA	0	$0.00
	GECU	2	$237,177.35	0.37%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$112,800.39	0.18%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	12	$1,401,576.01	2.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,891.63	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$230,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$481,785.65	0.76%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$111,736.63	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$223,393.73	0.35%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,900.00	0.18%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$123,885.15	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$240,604.68	0.38%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$688,773.58	1.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$230,892.26	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$109,898.12	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$122,042.23	0.19%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$110,402.51	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,791.61	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,085.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,902.94	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,519,583.94	2.4%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$114,898.04	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$116,895.76	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,000.00	1.3%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$118,892.42	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,490.95	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,203.93	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$111,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$247,885.89	0.39%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$230,200.00	0.36%	0	$0.00	NA	0	$0.00	
		5	$582,063.33	0.92%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,887.93	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,643.55	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$122,614.13	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$460,198.18	0.73%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$229,894.48	0.36%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,394.68	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$475,136.14	0.75%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,388.51	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$480,242.60	0.76%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$933,234.63	1.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$111,003.24	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$114,991.16	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,892.42	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,891.83	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	9	$1,051,087.20	1.66%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$112,900.30	0.18%	0	$0.00	NA	0	$0.00	

		THE CREDIT UNION OF ALABAMA FCU	1	$111,898.75	0.18%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$123,787.99	0.2%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$460,294.09	0.73%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$234,250.00	0.37%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$119,886.14	0.19%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$459,981.15	0.73%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$233,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$231,285.59	0.37%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$351,785.66	0.56%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$463,268.33	0.73%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$119,891.51	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,394.20	0.18%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$120,887.38	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$352,186.42	0.56%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$234,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$688,878.38	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$14,321,474.94	22.62%	0	$0.00	NA	0	$0.00	
Total			**541**	**$63,281,450.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LQA1		ABACUS FEDERAL SAVINGS BANK	1	$53,672.71	0.94%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$178,407.47	3.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	2	$214,681.95	3.75%	0	$0.00	NA	0	$0.00	

	UNION								
	AMARILLO NATIONAL BANK	2	$115,437.95	2.02%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$84,484.83	1.48%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$75,538.75	1.32%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$88,660.76	1.55%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,438.14	7.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$61,621.67	1.08%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	1.4%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$58,145.44	1.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$54,664.39	0.95%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$149,078.46	2.6%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$68,082.01	1.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$165,000.00	2.88%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$57,643.68	1.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$223,627.04	3.91%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$673,998.81	11.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,472.71	1.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$68,750.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,173.54	1.98%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$596,172.65	10.41%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$124,242.40	2.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$133,185.20	2.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	1	$105,344.37	1.84%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	1.99%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.1%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$120,000.00	2.1%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	2	$248,924.88	4.35%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,369.68	1.81%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$52,500.00	0.92%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,474.25	1.48%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$88,059.36	1.54%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$74,082.41	1.29%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	1.83%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,499.63	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$418,708.09	7.28%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,725,143.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	$77,530.47	4.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$73,159.96	3.83%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$105,763.86	5.53%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	2.77%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$55,000.00	2.88%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$76,000.00	3.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,800.00	4.96%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF HUDSON	1	$235,000.00	12.3%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$55,000.00	2.88%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$61,529.91	3.22%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$52,800.00	2.76%	0	$0.00	NA	0	$0.00
		LAKE REGION BANK	1	$85,000.00	4.45%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	3	$375,147.53	19.63%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,000.00	4.08%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$127,229.48	6.66%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,673.40	2.86%	0	$0.00	NA	0	$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	$56,129.88	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,532.04	10.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,911,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQC7		ASSOCIATED BANK, NA	1	$107,000.00	0.94%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$577,500.00	5.08%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,605.38	0.96%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$106,600.00	0.94%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$65,500.00	0.58%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$151,625.17	1.33%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$300,000.00	2.64%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,219.62	1.87%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$78,800.00	0.69%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$299,498.62	2.63%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	2	$589,898.51	5.18%	0	$0.00	NA	0	$0.00

		OF SC								
		FIRST FEDERAL BANK	2	$292,390.04	2.57%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	4	$907,000.00	7.97%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$298,935.05	2.63%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$358,681.04	3.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$567,886.13	4.99%	0	$0.00	NA	0	$0.00
		KITSAP BANK	1	$328,828.46	2.89%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$70,660.00	0.62%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,148.06	2.1%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,220.52	1.88%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	5	$582,471.61	5.12%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$136,224.71	1.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$350,000.00	3.08%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	3	$559,329.06	4.92%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	3	$598,046.93	5.26%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.83%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$260,000.00	2.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,706.25	2.32%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$199,267.24	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,604,187.60	21.59%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,524,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQD5		AMERICAN HOME MORTGAGE CORPORATION	1	$50,662.90	1.28%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	2	$173,800.00	4.38%	0	$0.00	NA	0	$0.00

		CENTRUE BANK	1	$91,360.00	2.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$69,561.78	1.75%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$52,090.76	1.31%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$73,500.00	1.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	2	$191,500.00	4.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$146,047.76	3.68%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,614.08	3.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$132,717.63	3.34%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$168,225.90	4.24%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$105,000.00	2.64%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,378.02	1.75%	0	$0.00	NA	0	$0.00
		MIAMI COUNTY NATIONAL BANK	1	$97,200.00	2.45%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$412,300.00	10.39%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$83,200.00	2.1%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$258,181.06	6.5%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$92,553.86	2.33%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	2	$125,614.96	3.16%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$174,998.09	4.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$114,928.25	2.89%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,250.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,057,238.04	26.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,969,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LQE3		ALPINE BANK OF ILLINOIS	1	$109,900.00	1.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$643,167.53	6.44%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,284.65	0.99%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$86,100.00	0.86%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,658.81	1.6%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	3%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$90,901.74	0.91%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	9	$2,464,623.79	24.69%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$324,360.40	3.25%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$235,230.44	2.36%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	2	$156,946.06	1.57%	0	$0.00	NA	0	$0.00
		CITIZENS SECURITY BANK	1	$89,808.08	0.9%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$197,727.46	1.98%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,642.89	1.65%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,718.84	1.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	$642,485.64	6.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,490.01	1.61%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$290,592.71	2.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,117.07	0.75%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$224,000.00	2.24%	0	$0.00	NA	0	$0.00

		HOME SAVINGS AND LOAN COMPANY	1	$160,000.00	1.6%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$51,884.09	0.52%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	4	$365,894.40	3.66%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$149,675.35	1.5%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$52,687.41	0.53%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$138,703.59	1.39%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$213,000.00	2.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,761.92	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,099,600.68	21.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,983,963.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$65,366.44	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,761.97	0.44%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$461,400.00	1.79%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$151,683.69	0.59%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$699,852.60	2.71%	0	$0.00	NA	0	$0.00
		AF BANK	1	$105,783.86	0.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$237,372.70	0.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,768.18	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$448,775.13	1.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$269,856.85	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$796,580.06	3.08%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.3%	0	$0.00	NA	0	$0.00
			4	$499,641.38	1.93%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	$74,844.77	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$146,250.00	0.57%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$118,162.18	0.46%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$89,810.91	0.35%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$272,000.00	1.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$219,647.01	0.85%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	5	$445,285.47	1.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$553,972.39	2.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$116,582.73	0.45%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$75,400.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$149,990.91	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$119,751.62	0.46%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,683.94	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$51,892.37	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$134,516.79	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$442,037.57	1.71%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,569.07	1.75%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$51,893.97	0.2%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$237,514.70	0.92%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$99,793.63	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$281,824.63	1.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,516,395.01	5.87%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$276,729.85	1.07%	0	$0.00	NA	0	$0.00
		1	$62,200.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	$149,965.94	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$259,668.05	1.01%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$149,684.86	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$413,700.00	1.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$89,810.91	0.35%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$205,694.14	0.8%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$119,751.62	0.46%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$84,800.00	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$173,419.95	0.67%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$149,000.00	0.58%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$102,786.81	0.4%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$415,269.18	1.61%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$106,300.00	0.41%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$183,613.42	0.71%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$121,073.33	0.47%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$136,543.36	0.53%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$102,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$314,338.20	1.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$109,536.59	0.42%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$437,784.05	1.7%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$118,760.97	0.46%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$144,695.36	0.56%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$118,753.69	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$701,925.44	2.72%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$300,000.00	1.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,000.00	1.44%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$285,283.83	1.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,331.91	0.86%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$105,100.00	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,479.89	0.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$936,074.10	3.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$139,963.86	0.54%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$153,681.25	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$55,885.81	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$154,688.65	0.6%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$52,600.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$118,760.97	0.46%	0	$0.00	NA	0	$0.00	

		PORT WASHINGTON STATE BANK	1	$307,200.00	1.19%	0	$0.00	NA	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$112,270.60	0.43%	0	$0.00	NA	0	$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	$79,737.08	0.31%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,768.90	0.43%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	4	$550,511.67	2.13%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$139,710.22	0.54%	0	$0.00	NA	0	$0.00
		ST. ANNES CREDIT UNION	5	$872,494.89	3.38%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$130,728.86	0.51%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$131,730.84	0.51%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.62%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$313,500.00	1.21%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$96,796.21	0.37%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$255,000.00	0.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$163,466.00	0.63%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$399,285.70	1.55%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,747.88	1.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$300,879.69	1.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$184,628.39	0.71%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,346.05	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,881,196.43	7.3%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,827,817.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQG8		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	4.71%	0	$0.00	NA	0	$0.00
		AF BANK	1	$187,639.11	3.4%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$149,707.65	2.71%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	2.53%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$176,649.78	3.2%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$81,000.00	1.47%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,500.00	1.15%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$67,742.10	1.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$57,588.56	1.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$50,750.00	0.92%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$103,254.53	1.87%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$127,479.86	2.31%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$59,000.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$57,585.83	1.04%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,413.62	2.71%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$58,000.00	1.05%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$75,000.00	1.36%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$59,883.06	1.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$79,841.71	1.45%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$85,000.00	1.54%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$164,000.00	2.97%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$53,893.15	0.98%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$122,000.00	2.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,811.00	2.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$213,632.04	3.87%	0	$0.00	NA	0	$0.00

		PINNACLE FINANCIAL CORPORATION	1	$111,906.47	2.03%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$130,000.00	2.35%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$64,144.42	1.16%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	4	$483,782.68	8.76%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$224,500.00	4.06%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	5.58%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$140,800.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,292,658.02	23.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,523,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQH6		ALPINE BANK OF ILLINOIS	1	$132,752.34	4.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,785.86	3.92%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,521.73	4.42%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$77,174.86	2.63%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$93,031.69	3.18%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,000.00	6.31%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,521.66	2.99%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$98,616.02	3.37%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$65,000.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,946,544.19	66.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,929,948.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQJ2		ARVEST MORTGAGE COMPANY	2	$301,327.34	2.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$221,357.45	1.52%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	2	$562,906.58	3.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$315,001.67	2.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	56	$12,581,687.57	86.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$570,246.04	3.92%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,552,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQK9		CRESCENT MORTGAGE COMPANY	1	$79,944.94	2.68%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$256,798.45	8.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$2,427,359.22	81.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$159,587.29	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,955.95	2.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,987,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQL7		ARVEST MORTGAGE COMPANY	5	$420,945.50	17.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$145,700.38	6.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$313,064.78	12.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$94,932.77	3.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,434,918.21	59.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,409,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQM5		ARVEST MORTGAGE COMPANY	4	$536,585.22	4.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$511,767.92	4.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$230,895.17	1.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$10,941,401.20	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,418.60	0.65%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,300,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQN3		ARVEST MORTGAGE COMPANY	54	$8,428,017.80	22.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$216,318.47	0.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$297,219.47	0.81%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$149,600.00	0.41%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	10	$1,749,760.32	4.75%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$495,534.08	1.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$758,699.08	2.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	146	$22,342,428.49	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,435,141.91	6.59%	0	$0.00	NA	0	$0.00
Total			**241**	**$36,872,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQP8		ARVEST MORTGAGE COMPANY	6	$487,503.62	5.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$274,400.26	3.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$247,165.26	3.03%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$390,694.63	4.8%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$170,332.23	2.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	$2,767,619.62	33.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$2,417,138.93	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,392,858.04	17.09%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,147,712.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQQ6		ARVEST MORTGAGE COMPANY	1	$57,000.00	3.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$478,590.78	29.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$644,027.95	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$439,172.70	27.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,618,791.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQR4		ARVEST MORTGAGE COMPANY	5	$632,254.36	5.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$882,160.67	8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$130,720.65	1.19%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$99,780.34	0.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	55	$8,878,554.60	80.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$405,914.70	3.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,029,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQS2			3	$423,168.90	4.4%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	7	$1,073,478.35	11.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,848.73	0.75%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$288,801.00	3%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$1,619,597.52	16.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	38	$5,432,784.90	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$714,441.29	7.42%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,624,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$149,919.81	1.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$111,822.75	1.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	16	$877,222.75	8.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$48,500.00	0.47%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$29,571.63	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$294,791.01	2.87%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$141,916.40	1.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$159,000.00	1.55%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$84,813.44	0.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$438,354.48	4.27%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$157,157.09	1.53%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$59,840.37	0.58%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$57,418.71	0.56%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	2	$149,850.67	1.46%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$187,633.62	1.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$298,249.93	2.9%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$918,668.91	8.95%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$52,445.18	0.51%	0	$0.00	NA	0	$0.00

		FIRST INTERSTATE BANK	4	$312,503.08	3.04%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$111,391.64	1.08%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$219,318.17	2.14%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC SAVINGS BANK	1	$68,000.00	0.66%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$77,924.18	0.76%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$59,938.82	0.58%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6	$350,054.30	3.41%	0	$0.00	NA	0	$0.00	
		KITSAP BANK	1	$48,350.00	0.47%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	3	$194,931.96	1.9%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	1	$79,920.36	0.78%	0	$0.00	NA	0	$0.00	
		MAX FEDERAL CREDIT UNION	1	$64,936.82	0.63%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	11	$687,432.89	6.69%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$74,623.05	0.73%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$72,429.46	0.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$132,669.00	1.29%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$48,952.37	0.48%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,142.46	0.58%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$70,000.00	0.68%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$55,744.45	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,202,633.57	31.2%	0	$0.00	NA	0	$0.00	
Total			**158**	**$10,268,073.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LQU7		AEA FEDERAL CREDIT UNION	1	$91,400.00	0.47%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$103,782.59	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$1,054,091.01	5.4%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	1	$96,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$185,257.34	0.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$1,098,526.27	5.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$188,413.98	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$202,000.00	1.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$506,634.48	2.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,800.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$199,705.71	1.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,292.54	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$85,284.03	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$788,666.88	4.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	4	$399,410.27	2.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,015,218.71	10.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	6	$619,495.70	3.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$184,809.16	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$99,902.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$97,654.99	0.5%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$189,722.65	0.97%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$282,404.83	1.45%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,654.46	0.51%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$92,219.94	0.47%	0	$0.00	NA	0	$0.00	

		LIBERTY SAVINGS BANK, FSB	2	$204,998.82	1.05%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	2	$180,211.75	0.92%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	8	$812,253.77	4.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,903.43	0.5%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,902.80	0.51%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$107,000.00	0.55%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$193,463.72	0.99%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$108,854.09	0.56%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$98,801.54	0.51%	0	$0.00	NA	0	$0.00
		TIERONE BANK	5	$469,768.57	2.41%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$105,201.65	0.54%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,213.20	0.46%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	3	$278,529.47	1.43%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$99,900.45	0.51%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$206,398.96	1.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,100.61	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,882,565.64	35.29%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,503,222.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQV5		AMARILLO NATIONAL BANK	4	$462,139.08	3.84%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$222,281.14	1.85%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$119,885.03	1%	0	$0.00	NA	0	$0.00
			3	$346,593.12	2.88%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	2	$239,277.43	1.99%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$450,659.88	3.75%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$233,120.49	1.94%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,768.68	1.98%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$234,887.35	1.95%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$113,639.44	0.94%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,884.52	0.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	4	$472,463.12	3.93%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$121,381.91	1.01%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$350,782.12	2.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,796.64	1.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$123,250.00	1.02%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$119,883.37	1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$117,882.53	0.98%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$116,883.53	0.97%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,627,955.79	13.53%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,880.53	1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$109,890.49	0.91%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,879.48	1.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$118,500.00	0.99%	0	$0.00	NA	0	$0.00

		TIERONE BANK	2	$234,330.37	1.95%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$114,280.56	0.95%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$122,372.10	1.02%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$228,668.03	1.9%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$114,550.00	0.95%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,884.34	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,096,106.82	34.05%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,028,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQW3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$259,878.51	0.88%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$137,868.81	0.47%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$141,362.47	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$137,865.87	0.47%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$148,535.22	0.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$527,254.65	1.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$282,005.10	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$146,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$265,300.66	0.9%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$254,947.15	0.86%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$139,863.93	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,061,979.11	6.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$1,600,693.98	5.42%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	14	$1,924,588.78	6.52%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$125,600.00	0.43%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	1	$135,861.34	0.46%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$146,100.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$129,374.13	0.44%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,865.42	0.45%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$560,815.60	1.9%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	9	$1,211,750.62	4.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$142,800.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$516,210.59	1.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$125,175.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$392,864.27	1.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,640,119.67	5.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$843,748.83	2.86%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$276,724.25	0.94%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$148,505.51	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$264,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$669,465.61	2.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,220.63	3.2%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$277,107.59	0.94%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$282,857.64	0.96%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$129,873.65	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,875.56	0.42%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$139,860.63	0.47%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,800.00	0.44%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$558,338.77	1.89%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$268,610.54	0.91%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$278,425.91	0.94%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$132,541.19	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,673,039.55	34.75%	0	$0.00	NA	0	$0.00
Total			**220**	**$29,947,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$623,370.92	0.24%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$277,273.17	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	6	$1,822,681.93	0.7%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,936,059.58	1.51%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$156,947.30	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$820,607.33	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$689,101.46	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$219,786.18	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	19	$4,537,842.77	1.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$501,094.57	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,730.01	0.07%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$303,700.99	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,573,843.39	0.6%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$195,809.50	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	58	$13,106,324.64	5.03%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	25	$5,303,378.33	2.03%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	5	$1,259,289.85	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	59	$20,353,573.25	7.81%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$1,216,400.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$968,219.04	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,057,965.71	0.41%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$149,850.67	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$1,547,277.93	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	176	$43,668,463.42	16.76%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$349,659.82	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$272,728.23	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,040,562.83	1.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$165,277.26	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$349,659.82	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,172,953.23	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,028,794.22	0.39%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$197,798.12	0.08%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$292,010.85	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$369,628.84	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,899,920.83	1.5%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	19	$3,880,515.23	1.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$440,865.56	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$6,678,604.27	2.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	7	$1,402,468.86	0.54%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	18	$6,022,123.21	2.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	39	$9,326,106.71	3.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,799.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,570.43	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,893,476.91	1.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$574,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	12	$3,409,545.22	1.31%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$504,497.27	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$453,736.93	0.17%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,096.78	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$803,264.63	0.31%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$349,651.57	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$182,618.02	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$199,593.27	0.08%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$279,727.86	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$752,157.01	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$249,761.18	0.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$202,793.03	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	8	$1,771,104.03	0.68%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$462,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$201,798.91	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$313,540.60	0.12%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,817,886.96	2.62%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$610,564.22	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,738.99	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	12	$3,043,184.53	1.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$437,828.72	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$1,099,453.75	0.42%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,003,359.86	0.39%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,866,815.32	1.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$509,750.04	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,829.73	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	$1,298,916.92	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,031,966.51	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$239,950.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,041.38	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$224,346.24	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$234,760.41	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,753.11	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$413,597.61	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PROVIDENT SAVINGS BANK	1	$282,724.94	0.11%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$195,100.89	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	8	$1,529,349.25	0.59%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$149,850.67	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,750.00	0.16%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$614,992.35	0.24%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$497,257.34	0.19%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$664,419.44	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$274,451.11	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$386,025.79	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,458.68	0.14%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	4	$646,855.84	0.25%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$220,300.00	0.08%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$279,721.26	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$357,152.53	0.14%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$900,107.46	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$1,400,081.02	0.54%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	15	$3,915,982.07	1.5%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$295,690.95	0.11%	0	$0.00	NA	0	$0.00
		2	$649,634.58	0.25%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$399,220.45	0.15%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$499,014.52	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$527,200.00	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$960,401.61	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	259	$62,183,138.50	23.72%	0	$0.00	NA	0	$0.00
Total			**1,054**	**$260,939,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQY9		ARVEST MORTGAGE COMPANY	14	$898,314.40	9.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$258,935.79	2.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$64,733.93	0.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$60,939.27	0.66%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$676,039.07	7.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	107	$7,058,109.40	75.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$361,534.14	3.03%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,378,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LQZ6		ARVEST MORTGAGE COMPANY	14	$1,416,488.32	8.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$93,816.82	0.56%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$93,509.03	0.56%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$411,394.90	2.45%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$97,505.14	0.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$494,126.85	2.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	120	$11,824,069.02	70.45%	0	$0.00	NA	0	$0.00

		Unavailable	24	$2,352,001.31	14.02%	0	$0.00	NA	0	$0.00	
Total			**170**	**$16,782,911.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LR28		ARVEST MORTGAGE COMPANY	21	$1,230,344.39	11.28%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$37,969.62	0.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	7	$403,423.64	3.7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$124,974.11	1.15%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$281,967.68	2.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	55	$3,305,586.67	30.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$890,036.34	8.16%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$294,205.38	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,405,072.17	39.79%	0	$0.00	NA	0	$0.00	
Total			**181**	**$10,973,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LR36		ARVEST MORTGAGE COMPANY	4	$388,445.63	4.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$85,500.00	0.95%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$278,186.08	3.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	39	$3,756,159.30	41.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,071,396.75	11.88%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$267,350.81	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,255,994.43	35.17%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,103,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LR44		ARVEST MORTGAGE COMPANY	4	$473,895.39	8.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$115,904.92	2.19%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$120,895.83	2.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	16	$1,887,384.21	35.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$473,600.00	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,210,119.77	41.85%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,281,800.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LR51		ARVEST MORTGAGE COMPANY	2	$289,071.22	3.63%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	5	$673,521.38	8.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$279,808.88	3.52%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$418,544.50	5.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	$2,970,243.86	37.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$383,200.00	4.82%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$419,455.00	5.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,382,352.75	29.94%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,956,197.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LR69		ARVEST MORTGAGE COMPANY	4	$651,000.00	9.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$480,499.78	6.8%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$154,869.78	2.19%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$935,606.04	13.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$642,623.08	9.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$977,019.00	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,219,723.68	45.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,061,341.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LR77		ARVEST MORTGAGE COMPANY	2	$450,514.97	5.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$245,000.00	2.94%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$852,281.89	10.24%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$2,157,140.00	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,618,758.81	55.49%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,323,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LR85		ARVEST MORTGAGE COMPANY	2	$475,600.00	1.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$3,537,265.06	8.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$213,667.88	0.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$631,493.87	1.49%	0	$0.00	NA	0	$0.00
			32	$7,646,115.47	18.09%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	9	$2,237,470.56	5.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,210,684.00	2.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$220,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	89	$26,350,199.16	61.74%	0	$0.00	NA	0	$0.00
Total			**155**	**$42,522,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LR93		AEA FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$403,987.56	0.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$589,259.34	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	7	$957,312.91	1.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$227,311.74	0.27%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$81,537.91	0.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$138,941.52	0.16%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$195,798.27	0.23%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$798,228.17	0.94%	0	$0.00	NA	0	$0.00
		CHARTER BANK	6	$975,600.08	1.15%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	4	$700,872.51	0.83%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$197,228.52	0.23%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$156,877.52	0.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$197,819.47	0.23%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00

	DENALI STATE BANK	1	$208,800.00	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,038,121.37	1.23%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$103,999.48	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,090.66	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$79,942.10	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$583,247.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$44,966.60	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$46,764.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$283,428.16	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,757,307.53	6.81%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	19	$2,740,183.15	3.24%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$339,743.69	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$391,855.68	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$212,841.92	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$519,698.37	0.62%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$151,082.05	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$72,944.18	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$302,798.96	0.36%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$169,870.64	0.2%	0	$0.00	NA	0	$0.00	
		2	$229,320.96	0.27%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	$343,688.63	0.41%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$239,821.89	0.28%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$234,000.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$218,237.92	0.26%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$239,817.38	0.28%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$625,804.72	0.74%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$582,414.18	0.69%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$317,401.12	0.38%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	$995,988.95	1.18%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,873.84	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$47,895.12	0.06%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$252,566.88	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$138,916.00	0.16%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,903.52	0.15%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	8	$716,678.66	0.85%	0	$0.00	NA	0	$0.00
		1	$85,436.55	0.1%	0	$0.00	NA	0	$0.00

		SOMERSET TRUST COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$756,267.82	0.9%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	28	$3,709,471.68	4.39%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$95,400.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$107,116.38	0.13%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$207,408.34	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,113.61	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$71,947.89	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	396	$53,368,594.52	62.97%	0	$0.00	NA	0	$0.00
Total			**621**	**$84,657,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,379.57	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,625.48	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$261,081.40	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$411,941.41	0.35%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$401,500.00	0.34%	0	$0.00	NA	0	$0.00
		AF BANK	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$823,502.49	0.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$277,550.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,321,088.08	1.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$287,367.16	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,894,550.16	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
			2	$280,906.51	0.24%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	2	$268,409.80	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$259,612.41	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$139,998.32	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$790,502.48	0.68%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$400,500.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	71	$9,708,943.94	8.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$2,468,150.64	2.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,085,176.83	0.93%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$254,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$127,100.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$139,870.33	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$552,213.65	0.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,872.86	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$670,455.76	0.57%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$131,874.75	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,868.48	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$1,631,383.58	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,876.65	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$144,862.42	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$143,863.36	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$144,872.07	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	$272,007.86	0.23%	0	$0.00	NA	0	$0.00

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	$149,467.37	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$556,736.96	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,201,367.63	1.88%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$142,268.11	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$545,809.14	0.47%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$268,118.77	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$147,914.52	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$149,148.35	0.13%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$147,369.86	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$124,887.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$542,744.71	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,377,405.50	1.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$144,565.98	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$146,870.30	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,893,820.22	1.62%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$138,374.80	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$401,725.85	0.34%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$124,884.22	0.11%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$142,815.28	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$144,862.42	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,547,510.60	3.04%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	82	$11,226,446.34	9.61%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$139,576.75	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$144,665.89	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$401,902.31	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,375.16	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$131,378.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$135,874.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,746.18	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$139,370.79	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$138,188.75	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$137,869.06	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,507,757.25	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$276,216.42	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$264,881.39	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$405,743.82	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$280,870.95	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,869.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$131,880.67	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$528,021.84	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,889.71	0.11%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	4	$542,881.65	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$137,872.19	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$400,637.48	0.34%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$137,872.25	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$523,621.45	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$135,747.41	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$131,883.53	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$136,870.01	0.12%	0	$0.00	NA	0	$0.00	
	GECU	4	$534,894.97	0.46%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$129,782.56	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	7	$938,791.31	0.8%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$142,867.56	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$277,367.11	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$132,098.22	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$265,756.73	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$270,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$389,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$139,670.52	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$286,300.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$286,830.84	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$833,358.06	0.71%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$149,072.18	0.13%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	4	$544,028.63	0.47%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$426,230.90	0.36%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$129,879.60	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$548,131.06	0.47%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,869.06	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,903,227.02	2.48%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$124,889.18	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,733.64	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$572,844.24	0.49%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$271,888.83	0.23%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$136,739.34	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$139,464.75	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$277,664.41	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,757,064.31	1.5%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,345.00	0.13%	0	$0.00	NA	0	$0.00
		3	$433,154.63	0.37%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	$139,873.43	0.12%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	$385,561.20	0.33%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$813,906.70	0.7%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$142,368.02	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$272,400.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,088.65	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,872.25	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$135,866.05	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$142,026.49	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,332,605.52	1.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$269,872.85	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$139,867.17	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$134,874.97	0.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$142,368.01	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$787,665.45	0.67%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$134,780.98	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$939,389.74	0.8%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$284,036.67	0.24%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP	12	$1,648,719.29	1.41%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$538,697.63	0.46%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$128,900.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$426,694.74	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$255,884.28	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$274,279.94	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	9	$1,266,041.81	1.08%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$284,049.17	0.24%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$259,879.60	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$271,400.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$264,874.97	0.23%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$143,866.63	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$551,858.62	0.47%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$270,877.06	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,550.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$148,490.00	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$129,882.48	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$261,765.86	0.22%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$285,246.73	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	2	$279,646.50	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$146,867.11	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$379,768.38	0.33%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$127,878.55	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$142,864.31	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$270,055.64	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$538,209.73	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	181	$24,570,195.69	20.93%	0	$0.00	NA	0	$0.00
Total			**858**	**$116,973,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$311,211.50	0.3%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$485,370.52	0.47%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$802,900.00	0.77%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,861.08	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$642,097.36	0.62%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$331,693.23	0.32%	0	$0.00	NA	0	$0.00
			1	$151,228.31	0.15%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	$632,906.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,087,753.34	2.01%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$162,353.10	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$333,711.41	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$165,409.21	0.16%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$644,779.56	0.62%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$154,852.93	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	51	$8,194,819.91	7.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$164,647.36	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,431,651.29	2.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$817,752.27	0.79%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$305,355.97	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$487,469.00	0.47%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$629,108.51	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$171,844.51	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,245.88	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,791,774.25	1.73%	0	$0.00	NA	0	$0.00
		1	$149,857.67	0.14%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$964,962.47	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$154,710.01	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$466,859.22	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,629,649.64	1.57%	0	$0.00	NA	0	$0.00
	CITIZENS SECURITY BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,519.80	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$169,842.55	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,853.54	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$164,300.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$996,195.81	0.96%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,156,532.09	3.05%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$303,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$159,100.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	2	$321,705.09	0.31%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$153,357.83	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL	19	$3,022,907.72	2.92%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	68	$10,976,947.30	10.59%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$164,454.78	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$173,834.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$338,037.45	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,728.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$155,662.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,261,573.21	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$160,847.24	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$627,992.37	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$299,857.67	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$152,580.09	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$307,015.47	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$937,734.70	0.9%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$159,848.18	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$794,400.01	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$154,856.44	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$321,983.66	0.31%	0	$0.00	NA	0	$0.00	
	GECU	4	$663,294.78	0.64%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$328,103.11	0.32%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	10	$1,615,993.59	1.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$470,208.25	0.45%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,624.72	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$156,854.58	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,851.73	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$629,999.88	0.61%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,275.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$174,238.47	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$301,861.08	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$156,598.39	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$303,364.40	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,256.80	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$164,843.44	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$819,001.32	0.79%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$153,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$149,861.07	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$491,847.44	0.47%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$324,571.31	0.31%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$165,143.16	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$173,085.61	0.17%	0	$0.00	NA	0	$0.00	
		1	$156,458.43	0.15%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,263,582.71	2.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$643,995.81	0.62%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$464,711.57	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$169,691.79	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$808,000.00	0.78%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,858.83	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$312,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$337,244.95	0.33%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,846.31	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$166,342.02	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$151,120.00	0.15%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,853.54	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$502,292.87	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$157,857.16	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	$495,696.47	0.48%	0	$0.00	NA	0	$0.00

	UNION									
	PORT WASHINGTON STATE BANK	2	$320,360.32	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,853.88	0.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$621,056.71	0.6%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,696.76	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$152,458.66	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$494,415.91	0.48%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,762.67	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$167,300.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$487,423.78	0.47%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$152,362.14	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,888.80	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	4	$643,034.31	0.62%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$308,207.28	0.3%	0	$0.00	NA	0	$0.00	

	TCSB MORTGAGE CORPORATION	1	$160,576.14	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$171,848.25	0.17%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$150,157.39	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$164,847.17	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,867.65	0.14%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	4	$642,874.99	0.62%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$313,858.83	0.3%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$322,854.43	0.31%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	$494,650.00	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$624,167.28	0.6%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$160,550.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$152,858.28	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$477,701.68	0.46%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$457,853.87	0.44%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$650,150.19	0.63%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$153,860.79	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$326,998.29	0.32%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	$638,932.09	0.62%	0	$0.00	NA	0	$0.00	

		Unavailable	128	$20,499,906.00	19.77%	0	$0.00	NA	0	$0.00
Total			**646**	**$103,641,813.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRC6		AEA FEDERAL CREDIT UNION	3	$787,975.74	0.82%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$189,719.81	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$269,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,572,493.68	1.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$202,215.24	0.21%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$256,773.25	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,543,109.21	2.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$2,036,526.27	2.12%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$199,900.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$271,000.00	0.28%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$407,652.95	0.42%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$554,497.67	0.58%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$179,829.21	0.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$303,850.00	0.32%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$182,335.02	0.19%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,087,110.56	1.13%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00
		CHARTER BANK	4	$1,223,614.57	1.27%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$179,600.00	0.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$202,000.00	0.21%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,123.00	0.24%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	2	$437,666.86	0.46%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,429,787.74	2.53%	0	$0.00	NA	0	$0.00

	CROWN MORTGAGE COMPANY	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$276,743.44	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$4,387,145.80	4.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	97	$22,176,925.46	23.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$848,706.40	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,542,539.14	2.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$178,842.07	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$994,944.93	1.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$200,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GECU	4	$1,013,997.08	1.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$411,627.20	0.43%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$203,260.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,687,722.69	1.75%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$434,900.00	0.45%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$356,661.26	0.37%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$224,701.58	0.23%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$324,213.70	0.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$258,760.12	0.27%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$299,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	$3,199,253.55	3.33%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$383,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$706,861.06	0.73%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$279,746.88	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$211,812.97	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	3	$740,757.56	0.77%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$315,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,427,647.49	1.48%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$454,900.00	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$506,755.02	0.53%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$872,955.83	0.91%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$859,381.76	0.89%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$583,697.15	0.61%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$707,859.49	0.74%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$382,628.78	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$457,827.36	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$197,821.01	0.21%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	9	$2,109,183.81	2.19%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$294,733.32	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$627,968.98	0.65%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$416,225.49	0.43%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$199,819.19	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$272,191.49	0.28%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$234,792.67	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$407,788.84	0.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$325,379.75	0.34%	0	$0.00	NA	0	$0.00	

		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$365,573.35	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,026,251.36	26.01%	0	$0.00	NA	0	$0.00
Total			**415**	**$96,185,185.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRD4		ADIRONDACK TRUST COMPANY THE	3	$1,016,619.35	10.78%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$325,408.99	3.45%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$645,300.00	6.84%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$519,940.31	5.51%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$997,833.11	10.58%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	3.18%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$2,043,000.00	21.67%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$909,217.63	9.64%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$330,000.00	3.5%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,475,668.56	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$865,869.75	9.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,428,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRE2		AMARILLO NATIONAL BANK	4	$818,920.00	8.69%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$935,197.66	9.93%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$429,118.62	4.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$299,715.35	3.18%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$898,176.08	9.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$190,227.87	2.02%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$790,585.41	8.39%	0	$0.00	NA	0	$0.00
			1	$199,823.55	2.12%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK								
		GECU	2	$385,019.71	4.09%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	2.12%	0	$0.00	NA	0	$0.00
		PIONEER BANK	2	$404,619.87	4.3%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$446,272.42	4.74%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$180,828.26	1.92%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$244,000.00	2.59%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$268,000.00	2.84%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$417,000.00	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,895,680.22	20.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,420,185.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,008,887.33	0.31%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$416,632.09	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,268,234.22	0.39%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$607,920.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,062,221.98	0.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$411,533.58	0.13%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$641,949.32	0.2%	0	$0.00	NA	0	$0.00
		AF BANK	1	$194,819.39	0.06%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,782.35	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	12	$2,833,401.78	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$975,624.64	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,942,869.91	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$391,600.00	0.12%	0	$0.00	NA	0	$0.00
			2	$431,802.63	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$399,629.70	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$188,010.16	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,114,733.52	0.34%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$190,685.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	99	$23,378,183.89	7.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$5,161,866.03	1.57%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$2,205,767.15	0.67%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$941,399.90	0.29%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$977,547.61	0.3%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$1,231,282.35	0.37%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$299,722.14	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$208,993.27	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$3,711,626.81	1.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$351,673.98	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$893,558.12	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$794,005.95	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,698,674.66	0.82%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$560,751.84	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$1,200,304.46	0.36%	0	$0.00	NA	0	$0.00

	CARVER FEDERAL SAVINGS BANK	1	$293,284.62	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$708,134.76	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$202,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$208,054.65	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$3,405,421.61	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$363,654.61	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,651,245.20	2.02%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$597,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$452,629.90	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$9,300,288.06	2.83%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$309,306.24	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$202,622.96	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$177,485.47	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$389,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$426,798.41	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$448,833.95	0.14%	0	$0.00	NA	0	$0.00	
		1	$190,923.00	0.06%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	3	$623,700.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$4,352,001.27	1.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$459,318.53	0.14%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$269,755.92	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$536,340.54	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,717,854.41	2.95%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$182,330.97	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$234,782.34	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$3,084,290.76	0.94%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$247,453.98	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	$874,810.24	0.27%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	$10,627,091.39	3.23%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$253,975.73	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$932,304.65	0.28%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$930,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$206,625.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$226,150.59	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$368,200.00	0.11%	0	$0.00	NA	0	$0.00
		4	$1,087,455.10	0.33%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	44	$10,386,176.15	3.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	3	$889,982.16	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,008,566.91	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	12	$2,713,394.27	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$822,992.57	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$223,692.63	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$198,815.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$429,606.83	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$389,819.72	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$199,823.55	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$2,628,644.36	0.8%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$596,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,197,516.19	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$189,819.72	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$619,439.51	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	3	$640,240.69	0.19%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$252,646.40	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$7,071,546.36	2.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,438,860.84	0.44%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$279,600.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$1,027,815.23	0.31%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	2	$792,283.84	0.24%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	30	$7,644,536.09	2.32%	0	$0.00	NA	0	$0.00
		5	$1,012,455.80	0.31%	0	$0.00	NA	0	$0.00

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	8	$2,183,659.74	0.66%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$234,182.90	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	11	$2,703,566.96	0.82%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$361,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$184,824.46	0.06%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,344,948.41	0.41%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$320,716.79	0.1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	18	$5,508,159.87	1.67%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$176,843.84	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$845,772.28	0.26%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$224,801.49	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$178,220.00	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,583,544.30	0.48%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$221,804.13	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$688,648.86	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$194,324.17	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	28	$8,174,430.66	2.48%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	3	$1,062,015.44	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$741,911.20	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$665,516.02	0.2%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$945,801.81	0.29%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK	1	$225,091.33	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$4,343,609.25	1.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,402,591.26	0.73%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,460,486.84	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$424,217.53	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$903,986.38	0.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$416,628.48	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$180,037.09	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$2,424,108.33	0.74%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$368,266.78	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$1,257,409.50	0.38%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$207,807.35	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,344.70	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$611,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	7	$1,640,011.15	0.5%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,320,543.80	0.4%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$175,356.14	0.05%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,769,647.17	1.45%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$263,521.39	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$464,589.72	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,092.71	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,471,736.63	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$288,476.03	0.09%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	$554,503.50	0.17%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$241,786.48	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,470,866.59	0.45%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,810.16	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$584,707.35	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$1,123,634.13	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$417,621.42	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$664,409.59	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$193,851.62	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$179,833.28	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$6,940,153.47	2.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$217,550.00	0.07%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$416,457.44	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$852,475.57	0.26%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,310.70	0.06%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$344,680.45	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$1,633,434.09	0.5%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,877.89	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$1,183,949.03	0.36%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$199,810.23	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,071,558.77	0.33%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$503,362.44	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$325,754.04	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$1,645,936.79	0.5%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$287,745.90	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$213,735.62	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$227,754.55	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,028,433.17	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$327,934.39	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$760,540.62	0.23%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	3	$819,890.09	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$743,003.00	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$239,788.25	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	5	$1,151,933.96	0.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$249,762.79	0.08%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$1,411,826.40	0.43%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$250,667.62	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$388,730.32	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$942,798.33	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$416,264.09	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$505,798.24	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,995,975.13	0.61%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$1,213,152.90	0.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$709,250.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$190,400.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$753,058.33	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	$1,884,399.70	0.57%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$497,737.08	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,074,638.78	0.33%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	8	$2,407,914.24	0.73%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$644,397.60	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$587,638.40	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,784,063.75	1.45%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$1,040,610.96	0.32%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$411,316.03	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$780,273.09	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$617,283.31	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	198	$51,758,943.51	15.69%	0	$0.00	NA	0	$0.00
Total			**1,310**	**$329,089,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRG7		ARVEST MORTGAGE COMPANY	1	$133,579.14	1.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$722,543.25	6.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$147,866.21	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,987,978.39	90.86%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,991,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRH5		ARVEST MORTGAGE COMPANY	43	$2,870,943.38	13.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$597,199.44	2.85%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,653.82	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$608,195.05	2.9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$409,446.56	1.95%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	49	$3,049,748.10	14.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	149	$9,316,006.36	44.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$974,598.69	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,975,680.27	14.2%	0	$0.00	NA	0	$0.00
Total			**329**	**$20,961,471.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LRJ1		ARVEST MORTGAGE COMPANY	36	$3,492,401.49	11.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$602,538.70	2.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$295,929.90	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,846,972.51	6.34%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$326,352.20	1.12%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	$3,392,469.19	11.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	133	$13,089,887.35	44.93%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$100,480.00	0.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$788,009.74	2.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$107,790.26	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,088,786.08	17.47%	0	$0.00	NA	0	$0.00
Total			**297**	**$29,131,617.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRK8		ARVEST MORTGAGE COMPANY	18	$2,112,198.47	10.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$806,211.37	4.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,895.34	0.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$244,386.14	1.26%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$113,454.82	0.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	$2,795,660.05	14.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	80	$9,419,457.89	48.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$459,681.31	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,315,486.96	17.1%	0	$0.00	NA	0	$0.00
Total			**165**	**$19,379,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRL6		ARVEST MORTGAGE COMPANY	28	$3,795,944.75	10.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$1,371,769.11	3.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$407,765.28	1.1%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	11	$1,479,074.47	3.99%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$971,071.06	2.62%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	$5,004,601.05	13.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	120	$16,325,509.15	44.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$139,380.00	0.38%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$522,782.15	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,031,745.17	18.98%	0	$0.00	NA	0	$0.00
Total			**273**	**$37,049,642.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRM4		ARVEST MORTGAGE COMPANY	21	$3,397,136.71	9.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$2,060,317.75	5.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,351.52	2.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$968,453.08	2.6%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$159,716.88	0.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	$4,154,602.35	11.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	114	$18,292,382.81	49.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$479,572.00	1.29%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$469,557.43	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$324,894.62	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,127,593.91	16.46%	0	$0.00	NA	0	$0.00
Total			**232**	**$37,233,579.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRN2		ARVEST MORTGAGE COMPANY	42	$10,068,193.36	6.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	34	$8,708,776.01	5.52%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,372,022.95	3.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$3,224,372.40	2.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	15	$4,461,206.33	2.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	46	$10,809,993.01	6.86%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	318	$79,950,643.21	50.71%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$2,164,842.46	1.37%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$1,408,097.14	0.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$2,098,131.43	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,400,679.74	18.64%	0	$0.00	NA	0	$0.00
Total			**621**	**$157,666,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRP7		1ST SECURITY BANK OF WASHINGTON	1	$157,367.68	0.25%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$89,771.86	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,833.69	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$411,507.87	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$532,113.39	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$357,370.91	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.38	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$575,447.18	0.91%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$148,800.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$106,550.00	0.17%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$63,867.61	0.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$84,640.00	0.13%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,691.15	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$348,875.97	0.55%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$120,750.00	0.19%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$260,914.30	0.41%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	3	$240,507.81	0.38%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$223,811.80	0.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	3	$380,388.56	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$137,400.00	0.22%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$123,691.23	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$202,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,852.46	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$802,193.88	1.27%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,853.66	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$309,888.07	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$669,054.21	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$116,700.69	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$291,886.77	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$272,208.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,728,101.38	7.47%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	10	$1,565,232.79	2.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	5	$720,595.86	1.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$202,334.01	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$227,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$216,822.12	0.34%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.								
	HONOR STATE BANK	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$561,538.03	0.89%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$161,500.00	0.26%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$153,369.67	0.24%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$147,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$198,828.67	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$547,773.07	0.87%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$162,866.57	0.26%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$295,500.00	0.47%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,444.97	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$126,950.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$131,889.10	0.21%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	$289,882.37	0.46%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$128,891.62	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,745.88	0.47%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$122,155.74	0.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$71,190.14	0.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$79,832.87	0.13%	0	$0.00	NA	0	$0.00
		7	$791,672.78	1.25%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANDARD MORTGAGE CORPORATION	5	$688,686.51	1.09%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$172,800.00	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	36	$5,391,142.33	8.52%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$68,342.53	0.11%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$121,397.92	0.19%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$357,400.00	0.56%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$147,878.68	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,000.00	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$289,645.59	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	238	$34,977,874.00	55.25%	0	$0.00	NA	0	$0.00
Total			**450**	**$63,304,124.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRQ5		AEA FEDERAL CREDIT UNION	1	$70,200.00	0.17%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$182,041.11	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$188,527.17	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,235.83	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$77,900.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,125,837.39	2.69%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$296,012.59	0.71%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$94,114.19	0.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$52,458.02	0.13%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$79,581.42	0.19%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	2	$112,444.90	0.27%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$27,976.48	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$42,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$545,612.36	1.3%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$122,332.49	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$107,907.74	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$38,966.43	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,179.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,956.95	0.48%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$163,664.01	0.39%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$59,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$196,535.52	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,442.82	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$69,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,550.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$100,317.01	0.24%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$155,366.13	0.37%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	6	$340,410.07	0.81%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,242.19	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$74,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$124,458.37	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$115,282.47	0.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	44	$2,821,142.56	6.74%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$53,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$131,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$105,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,569.93	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$123,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$217,022.88	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$298,076.62	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,622.78	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$439,855.60	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$137,141.58	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$168,308.50	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$26,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$255,603.62	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$54,952.65	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$647,436.37	1.55%	0	$0.00	NA	0	$0.00	
		1	$68,370.28	0.16%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST								
	FREMONT BANK	1	$59,948.34	0.14%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$66,930.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	5	$248,897.58	0.59%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	23	$1,292,140.35	3.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$78,334.13	0.19%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$63,887.50	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$184,906.65	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$228,041.48	0.55%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$44,261.86	0.11%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$82,858.60	0.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$106,340.36	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$147,026.01	0.35%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	7	$420,520.32	1.01%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$247,119.44	0.59%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$139,879.46	0.33%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$59,949.59	0.14%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	4	$243,788.13	0.58%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$140,450.49	0.34%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$716,618.45	1.71%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$228,699.84	0.55%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$464,457.93	1.11%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$46,987.39	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,944.03	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$300,200.00	0.72%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$31,472.88	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,885.40	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$313,559.67	0.75%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$56,653.52	0.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$344,162.96	0.82%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	11	$567,672.01	1.36%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,125.00	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,029.34	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$286,850.00	0.69%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$979,933.46	2.34%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL	1	$67,944.26	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$169,200.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,550.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$258,254.91	0.62%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,706.22	0.13%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	29	$1,728,897.33	4.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$219,316.67	0.52%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,500.00	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$142,400.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$115,795.40	0.28%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	8	$448,125.03	1.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$150,800.00	0.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,686.02	0.15%	0	$0.00	NA	0	$0.00
	THUNDER BANK	4	$226,465.87	0.54%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$213,987.59	0.51%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	4	$205,766.67	0.49%	0	$0.00	NA	0	$0.00

		SERVICES									
		U. S. MORTGAGE CORP.	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$110,740.76	0.26%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$218,943.72	0.52%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$191,779.44	0.46%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$128,300.00	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$74,936.99	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$289,995.58	0.69%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,939.51	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$15,419,399.41	36.88%	0	$0.00	NA	0	$0.00	
Total			**689**	**$41,839,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LRR3		ADVANTAGE BANK	1	$102,546.24	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,200.00	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$189,671.90	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$184,000.00	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$194,088.50	0.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$830,992.83	2.35%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$489,228.94	1.38%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$106,743.74	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$198,807.03	0.56%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$104,405.00	0.29%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$469,260.60	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$99,200.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$189,926.38	0.54%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,419.50	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$97,875.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$207,817.09	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$196,750.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$102,911.32	0.29%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$91,670.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,500.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$269,840.72	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,612.04	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$97,921.64	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,223.98	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$273,268.02	0.77%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,535.47	0.56%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$94,818.29	0.27%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$99,351.18	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$102,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00	

	SALEM									
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,347.17	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	42	$4,077,015.76	11.52%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$479,319.93	1.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$270,343.88	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$105,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,925.96	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$201,328.74	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,424.18	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,711.96	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$365,765.78	1.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$107,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	16	$1,588,274.15	4.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,716.16	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$97,717.83	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$100,500.00	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$92,700.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$191,337.10	0.54%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$286,837.27	0.81%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$193,335.18	0.55%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$196,922.95	0.56%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$103,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$381,658.48	1.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$94,918.22	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$186,400.00	0.53%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,827.32	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,422.13	0.54%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$379,381.21	1.07%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$91,920.79	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,800.00	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$86,500.00	0.24%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,252.24	0.77%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$107,541.12	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$98,914.76	0.28%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,915.99	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$1,562,533.09	4.41%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,889.79	0.25%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,784.71	0.56%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,403.54	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$101,200.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	3	$292,753.66	0.83%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$92,300.00	0.26%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$192,000.00	0.54%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$85,100.00	0.24%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$182,819.35	0.52%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$287,153.84	0.81%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,414.77	0.54%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,500.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$180,918.21	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE	4	$370,028.06	1.05%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,300.00	0.27%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,500.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$658,159.17	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,430,324.07	32.29%	0	$0.00	NA	0	$0.00
Total			**367**	**$35,394,143.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRS1		ABACUS FEDERAL SAVINGS BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$119,350.00	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$123,286.74	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$344,200.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,649.89	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$475,888.04	1.88%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$122,200.00	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$122,894.10	0.48%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$234,900.00	0.93%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$124,817.44	0.49%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,901.70	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK OF MACOMB	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$110,906.75	0.44%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$111,408.61	0.44%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
			1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD BANK	37	$4,316,500.76	17.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$461,096.68	1.82%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$109,905.29	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$115,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,659.18	0.48%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,493.58	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$365,279.84	1.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,100.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$117,503.60	0.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$114,750.00	0.45%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$118,700.00	0.47%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$229,834.27	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$240,700.12	0.95%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,900.00	0.47%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$117,500.00	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$222,000.00	0.88%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.94%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$114,905.73	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$121,295.26	0.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,200.00	0.47%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,900.99	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$719,514.25	2.84%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,325.00	0.46%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$123,293.75	0.49%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,203.97	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$115,900.13	0.46%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$234,903.38	0.93%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$226,900.00	0.9%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,059,441.57	4.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,298.09	0.92%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$121,497.84	0.48%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$121,800.00	0.48%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$115,900.13	0.46%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$115,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$120,644.85	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$116,906.44	0.46%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,107.41	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,851,926.32	34.46%	0	$0.00	NA	0	$0.00
Total			**217**	**$25,463,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRT9		AEA FEDERAL CREDIT UNION	1	$126,200.00	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	2	$289,875.16	0.68%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$141,478.09	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,892.38	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,097.73	0.34%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$139,888.04	0.33%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$143,000.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$568,868.54	1.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$279,675.41	0.66%	0	$0.00	NA	0	$0.00

	BANK OF LENOX	1	$129,497.40	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$129,650.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$127,003.07	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$402,700.00	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$536,615.46	1.27%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$144,875.16	0.34%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$271,166.33	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$147,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$138,100.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,891.80	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$257,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$281,513.31	0.66%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$388,800.00	0.92%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$273,884.10	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$277,600.00	0.65%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	52	$7,103,323.43	16.75%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$272,194.79	0.64%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$127,395.49	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$149,774.06	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,106.82	0.65%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,779.55	0.33%	0	$0.00	NA	0	$0.00	
		1	$147,100.00	0.35%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$145,877.34	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,970.80	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$125,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$250,891.52	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$272,271.06	0.64%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$138,300.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$132,160.00	0.31%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$530,698.04	1.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$131,886.35	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$143,100.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$135,891.24	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$409,860.00	0.97%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$141,300.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$140,400.00	0.33%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$131,800.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,382.22	0.63%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$264,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$147,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$261,364.16	0.62%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,070.24	1.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$149,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$124,892.38	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,900.00	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$135,793.98	0.32%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$134,462.57	0.32%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$125,828.56	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$144,875.16	0.34%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$148,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$139,677.71	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$417,333.00	0.98%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$1,868,264.83	4.41%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,885.84	0.33%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$271,489.46	0.64%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$130,300.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$142,988.42	0.34%	0	$0.00	NA	0	$0.00	

		UNION								
		SUNTRUST MORTGAGE INC.	1	$139,885.24	0.33%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$129,888.07	0.31%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$267,000.00	0.63%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$139,900.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$418,853.37	0.99%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$129,900.00	0.31%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$400,584.31	0.94%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$131,811.86	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,385.32	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,327,680.18	36.17%	0	$0.00	NA	0	$0.00
Total			**311**	**$42,395,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRU6		AEA FEDERAL CREDIT UNION	2	$322,900.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$332,529.06	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$326,985.29	0.79%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$153,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$171,862.45	0.42%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$159,900.00	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$965,217.31	2.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$169,500.00	0.41%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$169,860.66	0.41%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$153,000.00	0.37%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$312,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$166,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$309,770.85	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,750.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$153,474.10	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$481,378.69	1.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$164,861.38	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$171,855.50	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$164,149.22	0.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	38	$6,157,829.67	14.94%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$149,870.85	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$325,626.20	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$312,255.93	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,862.24	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,870.85	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,800.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,868.27	0.37%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST PLACE BANK	3	$514,452.25	1.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$171,000.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$300,000.00	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	6	$952,346.52	2.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$154,869.78	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$161,377.84	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,457.52	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$497,578.28	1.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$151,872.30	0.37%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$165,760.62	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$151,869.13	0.37%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$165,887.51	0.4%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$318,368.69	0.77%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$161,000.00	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$329,332.27	0.8%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,718.55	0.39%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,853.63	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$166,900.00	0.4%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$163,060.19	0.4%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$174,749.41	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING	1	$162,371.48	0.39%	0	$0.00	NA	0	$0.00

	CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	$169,900.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$164,721.95	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$324,400.00	0.79%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$171,913.85	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$158,000.00	0.38%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$172,000.00	0.42%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,418.00	0.41%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$163,800.00	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,861.37	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$322,400.00	0.78%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$172,900.00	0.42%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$335,250.66	0.81%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$485,565.12	1.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$152,100.00	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,857.18	0.41%	0	$0.00	NA	0	$0.00
		2	$330,332.39	0.8%	0	$0.00	NA	0	$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$157,863.97	0.38%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$166,100.00	0.4%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$167,862.29	0.41%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$161,980.86	0.39%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$154,800.00	0.38%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$159,782.31	0.39%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$158,900.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$335,000.00	0.81%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.4%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$150,553.41	0.37%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$170,762.85	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$490,050.18	1.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$157,562.52	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,808,416.60	35.56%	0	$0.00	NA	0	$0.00
Total			**256**	**$41,382,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRV4		ALASKA USA FEDERAL CREDIT UNION	2	$660,869.54	1.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$242,081.25	0.42%	0	$0.00	NA	0	$0.00
			2	$586,386.76	1.03%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$320,813.55	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$208,639.08	0.37%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,443,101.92	2.53%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$199,900.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$210,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$259,676.23	0.45%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$406,508.19	0.71%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$175,848.47	0.31%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$364,900.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$189,848.06	0.33%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$765,824.20	1.34%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$195,600.00	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,827.80	0.35%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$272,000.00	0.48%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$178,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	35	$8,563,819.50	14.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,562.82	0.4%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$244,794.17	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$185,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$981,711.54	1.72%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$189,836.41	0.33%	0	$0.00	NA	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,469,184.86	2.57%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$189,900.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$498,575.04	0.87%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$234,797.67	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$199,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$524,053.62	0.92%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$238,900.00	0.42%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$357,099.74	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$768,826.08	1.35%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$299,641.79	0.52%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	3	$616,275.97	1.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,600.00	0.5%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$653,450.56	1.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$580,151.07	1.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,824.42	0.37%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$273,764.09	0.48%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$433,187.02	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$291,760.64	0.51%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,824.42	0.37%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,155,926.95	2.02%	0	$0.00	NA	0	$0.00	
		1	$192,841.49	0.34%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$222,602.02	0.39%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$258,777.01	0.45%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$199,000.00	0.35%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$259,786.88	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$609,900.00	1.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$853,254.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	112	$27,165,190.43	47.54%	0	$0.00	NA	0	$0.00
Total			**235**	**$57,139,045.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRW2		ABACUS FEDERAL SAVINGS BANK	2	$455,000.00	6.01%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$275,274.17	3.64%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$408,500.00	5.4%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	2	$800,000.00	10.57%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	4	$1,586,600.00	20.97%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$396,600.00	5.24%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$274,500.00	3.63%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$614,890.00	8.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$450,000.00	5.95%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$984,216.46	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,321,305.60	17.45%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,566,886.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRX0		AMARILLO NATIONAL BANK	2	$532,488.31	17%	0	$0.00	NA	0	$0.00

		AMEGY MORTGAGE	1	$311,731.37	9.95%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$221,255.00	7.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$417,000.00	13.31%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$411,792.17	13.15%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$196,500.00	6.27%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$192,442.12	6.14%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,500.00	6.46%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$247,500.00	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,059.71	12.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,132,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LRY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,000.00	0.43%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$450,776.10	0.55%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$285,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$751,007.11	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$614,881.36	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$598,691.52	0.73%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$280,120.19	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$379,081.26	0.46%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$288,251.60	0.35%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$731,750.00	0.9%	0	$0.00	NA	0	$0.00
			1	$216,273.14	0.26%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	3	$856,834.42	1.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$308,515.98	0.38%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$223,216.72	0.27%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$335,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,200.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$387,740.00	0.47%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$371,332.33	0.45%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,315,290.69	1.61%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,000.00	0.28%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$396,442.52	0.49%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$217,800.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$254,396.16	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$187,845.90	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$256,500.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$472,467.86	0.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$219,191.60	0.27%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	2	$602,642.74	0.74%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	$0.00
		2	$424,655.77	0.52%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$183,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$199,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$255,784.93	0.31%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$655,775.52	0.8%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$612,731.34	0.75%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$280,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$181,343.73	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$635,311.87	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$408,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$380,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,218,439.12	2.72%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$536,062.67	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$529,561.68	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$1,122,854.50	1.37%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$654,400.00	0.8%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$342,400.00	0.42%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.	4	$996,819.26	1.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$244,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$472,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$257,288.92	0.31%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$296,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$189,836.41	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$304,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$187,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$239,700.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,696.09	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$393,400.00	0.48%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$303,738.26	0.37%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$254,384.60	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$393,200.00	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$477,587.05	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$334,400.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$314,735.36	0.39%	0	$0.00	NA	0	$0.00	
		5	$1,143,000.00	1.4%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$320,500.00	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$333,346.16	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$525,055.42	0.64%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$886,787.66	1.09%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	$712,650.77	0.87%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$607,641.65	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,841.58	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,531,932.58	1.88%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,462,515.78	1.79%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$498,750.00	0.61%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$186,150.00	0.23%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	7	$1,817,036.61	2.22%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$425,442.42	0.52%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$288,269.29	0.35%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$241,612.19	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00
		2	$450,600.00	0.55%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION									
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$838,004.67	1.03%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$213,750.00	0.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$562,840.06	0.69%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$622,000.00	0.76%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$837,813.37	1.03%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$315,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$243,000.00	0.3%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$208,800.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$214,500.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,081,000.00	1.32%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$187,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,482,042.72	1.81%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$538,900.00	0.66%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$179,845.02	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$30,136,066.24	36.47%	0	$0.00	NA	0	$0.00	
Total			**313**	**$82,067,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LRZ5		ARVEST MORTGAGE COMPANY	6	$543,703.83	1.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	37	$4,918,663.64	11.51%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$360,153.05	0.84%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$391,256.00	0.92%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,336,490.70	3.13%	0	$0.00	NA	0	$0.00	

		Unavailable	244	$35,166,724.86	82.33%	0	$0.00	NA	0	$0.00	
Total			**300**	**$42,716,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSA9		ALTRA FEDERAL CREDIT UNION	3	$177,618.11	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$543,092.56	2.68%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$22,782.64	0.11%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$45,014.86	0.22%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	2	$113,958.91	0.56%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$347,946.95	1.72%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$39,969.56	0.2%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$108,819.18	0.54%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,203.03	1.31%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$116,908.72	0.58%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	2	$186,500.00	0.92%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	2	$127,700.00	0.63%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$37,470.74	0.19%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$96,725.60	0.48%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$171,861.07	0.85%	0	$0.00	NA	0	$0.00	
			14	$1,393,708.63	6.89%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	8	$548,444.13	2.71%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$95,129.35	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$357,206.09	1.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$69,900.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,240.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$106,222.98	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$46,964.23	0.23%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$197,594.45	0.98%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$81,939.14	0.41%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$112,000.00	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,414.40	0.56%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	16	$1,167,659.82	5.77%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$56,594.01	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$261,406.39	1.29%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$98,000.00	0.48%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$296,550.00	1.47%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$132,796.33	0.66%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$28,779.16	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$111,550.00	0.55%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$34,624.28	0.17%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT	1	$135,896.51	0.67%	0	$0.00	NA	0	$0.00

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$29,977.17	0.15%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$36,072.53	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$347,007.09	1.72%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,542.17	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$693,156.20	3.43%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$217,012.78	1.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$423,050.00	2.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$133,000.00	0.66%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$110,000.00	0.54%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	$281,625.66	1.39%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$324,367.00	1.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$129,796.56	0.64%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$85,434.87	0.42%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.57%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	11	$962,401.52	4.76%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$296,289.86	1.46%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$113,600.00	0.56%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	3	$157,778.14	0.78%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	2	$228,600.00	1.13%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$60,305.77	0.3%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$17,086.98	0.08%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$465,631.03	2.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$136,800.00	0.68%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,828.31	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	73	$6,093,393.53	29.3%	0	$0.00	NA	0	$0.00
Total			**241**	**$20,395,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,750.37	0.91%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$407,361.52	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$749,733.68	2.13%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$159,081.85	0.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$259,807.04	0.74%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,271,251.45	3.61%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$204,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	$1,252,275.04	3.55%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$269,604.72	0.76%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$310,769.19	0.88%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$328,700.00	0.93%	0	$0.00	NA	0	$0.00
			2	$654,517.12	1.86%	0	$0.00	NA	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	$155,250.00	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$666,652.37	1.89%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$171,945.50	0.49%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	2	$669,000.00	1.9%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$341,545.12	0.97%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$386,726.85	1.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$204,548.08	0.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,000.00	0.89%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$600,971.69	1.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$508,000.00	1.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$255,806.72	0.73%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,875.31	0.48%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$230,850.00	0.65%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$204,000.00	0.58%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	$1,054,869.55	2.99%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$193,600.00	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$221,831.07	0.63%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$291,788.66	0.83%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$482,600.65	1.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$335,500.00	0.95%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$567,257.14	1.61%	0	$0.00	NA	0	$0.00
		1	$175,407.53	0.5%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	1	$187,300.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,882.99	0.43%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$5,157,653.38	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	51	$15,223,777.68	43.15%	0	$0.00	NA	0	$0.00
Total			**123**	**$35,256,492.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSD3		ARVEST MORTGAGE COMPANY	2	$182,440.01	0.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	30	$3,829,520.11	7.64%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	8	$1,067,535.54	2.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$225,576.00	0.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$225,828.03	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	331	$44,535,770.27	88.84%	0	$0.00	NA	0	$0.00
Total			**375**	**$50,130,169.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSE1		ARVEST MORTGAGE COMPANY	5	$273,500.00	1.94%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	11	$893,240.36	6.34%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$550,382.77	3.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	57	$3,718,183.68	26.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	61	$5,697,699.47	40.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$406,090.00	2.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,581,632.72	17.24%	0	$0.00	NA	0	$0.00
Total			**179**	**$14,250,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSG6		CITIMORTGAGE, INC.	6	$1,922,655.33	6.92%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$319,762.51	1.15%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION	1	$275,285.08	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	79	$25,276,977.17	90.94%	0	$0.00	NA	0	$0.00
Total			**87**	**$27,794,680.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSH4		FRANKLIN BANK, SSB	1	$149,550.53	1.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,918,510.01	18.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	31	$7,067,146.64	67.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,402,564.82	13.31%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,537,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSJ0		ARVEST MORTGAGE COMPANY	1	$19,000.00	0.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$437,481.80	1.45%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$49,966.45	0.17%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$39,972.47	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	217	$29,707,613.72	98.19%	0	$0.00	NA	0	$0.00
Total			**224**	**$30,254,034.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSK7		CITIMORTGAGE, INC.	3	$897,126.52	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,109,109.74	94.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,006,236.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSL5		ARVEST MORTGAGE COMPANY	1	$150,000.00	3.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$3,979,027.26	96.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,129,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSM3		AEA FEDERAL CREDIT UNION	2	$151,700.00	1.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$253,127.03	1.91%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$551,405.21	4.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$40,850.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,541.49	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$47,192.39	0.36%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	2	$109,622.62	0.83%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$226,180.96	1.71%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$505,253.27	3.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$81,716.83	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$46,840.11	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$49,824.37	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$224,613.85	1.69%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$86,398.68	0.65%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$157,210.22	1.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$156,100.00	1.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$51,721.54	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$49,829.90	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$473,823.48	3.57%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$67,267.70	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$44,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$112,826.23	0.85%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$201,485.02	1.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,226,971.34	9.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$418,798.31	3.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$75,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,800.00	0.19%	0	$0.00	NA	0	$0.00	
		6	$314,282.85	2.37%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,644.55	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$54,808.85	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$118,343.83	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,001.56	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$33,484.46	0.25%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$42,500.00	0.32%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$107,622.13	0.81%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$243,874.43	1.84%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$67,270.35	0.51%	0	$0.00	NA	0	$0.00
	GECU	6	$307,536.12	2.32%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$39,863.92	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$98,659.58	0.74%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$69,759.30	0.53%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$106,878.36	0.81%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$110,843.61	0.84%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$67,779.85	0.51%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$39,863.92	0.3%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$128,324.91	0.97%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$143,827.83	1.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$111,900.00	0.84%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$134,210.22	1.01%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$112,574.36	0.85%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$330,852.38	2.5%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS	1	$72,751.65	0.55%	0	$0.00	NA	0	$0.00

	BANK								
	MIDWEST LOAN SERVICES INC.	1	$45,340.18	0.34%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$67,138.71	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$106,232.98	0.8%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,900.00	1.53%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$46,640.78	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$38,267.96	0.29%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$57,075.05	0.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$54,507.87	0.41%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$39,863.92	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$40,000.00	0.3%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$82,717.63	0.62%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$29,248.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,742.10	0.56%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$49,828.07	0.38%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$130,629.14	0.99%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$36,872.77	0.28%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$118,633.97	0.9%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$42,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$51,821.19	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$62,783.37	0.47%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	2	$148,714.22	1.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$65,573.74	0.49%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$63,782.27	0.48%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,885.39	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,483,487.12	18.72%	0	$0.00	NA	0	$0.00
Total			**227**	**$13,255,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSN1		ABACUS FEDERAL SAVINGS BANK	1	$177,381.39	0.28%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,700.00	0.47%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$154,462.46	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$84,704.60	0.13%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$99,656.14	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$439,499.68	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,235,595.70	1.96%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,853.05	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,287,612.86	2.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$492,500.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,018,605.95	3.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,710.82	0.13%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$128,361.81	0.2%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$220,231.95	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$752,178.34	1.19%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$269,500.00	0.43%	0	$0.00	NA	0	$0.00
			5	$653,460.66	1.04%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	10	$1,618,221.73	2.57%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$399,335.73	0.63%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$311,849.05	0.49%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$911,705.13	1.45%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$674,974.37	1.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$135,024.06	0.21%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$644,000.00	1.02%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$149,484.21	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$239,508.76	0.38%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$582,054.55	0.92%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS SECURITY BANK	1	$189,339.68	0.3%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$274,702.05	0.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$476,687.21	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$93,274.71	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$724,185.03	1.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST	1	$101,150.99	0.16%	0	$0.00	NA	0	$0.00

	COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,554,915.48	8.81%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,904.53	0.51%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,603,628.78	2.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$227,400.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$3,054,228.09	4.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,152,972.89	1.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$308,281.34	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$89,693.81	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,467.02	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$174,395.68	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$86,205.77	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$749,920.27	1.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$227,822.28	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$159,443.94	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$4,131,416.05	6.55%	0	$0.00	NA	0	$0.00	
	GECU	2	$194,571.44	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$531,300.76	0.84%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$186,363.81	0.3%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$154,472.68	0.24%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	$218,737.16	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$237,169.50	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$491,166.34	0.78%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$439,438.66	0.7%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$435,273.14	0.69%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$498,118.38	0.79%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$383,431.09	0.61%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$99,648.76	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$255,125.19	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$299,965.20	0.48%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,230,042.43	1.95%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$99,659.79	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$252,693.81	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,118,749.39	1.77%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,806.66	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$172,984.64	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,189.15	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$471,608.76	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$99,656.14	0.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,431,829.65	2.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$209,282.28	0.33%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$94,676.81	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$599,560.95	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,707.72	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$282,026.89	0.45%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$84,707.72	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,470.46	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$191,325.61	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$92,583.94	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$181,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$252,438.26	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$133,539.23	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,455.67	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$119,250.00	0.19%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$235,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$552,122.27	0.88%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$569,497.92	0.9%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$396,708.24	0.63%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	2	$189,748.88	0.3%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$184,357.06	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$88,697.21	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$348,796.50	0.55%	0	$0.00	NA	0	$0.00	
		UNITY BANK	2	$242,300.00	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$678,450.00	1.08%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$359,659.79	0.57%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$434,926.08	0.69%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$149,877.30	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$291,556.42	0.46%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$464,991.51	0.74%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$99,659.80	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$240,700.00	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,607.36	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,115,778.99	12.85%	0	$0.00	NA	0	$0.00	
Total			**393**	**$63,086,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSP6		AF BANK	1	$77,500.00	0.92%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$63,784.58	0.76%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$38,115.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$143,851.28	1.71%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$55,800.00	0.66%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$78,000.00	0.93%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$82,726.56	0.98%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$45,848.46	0.54%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$53,722.43	0.64%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$46,197.36	0.55%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	1	$83,218.95	0.99%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$80,229.04	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$185,896.69	2.21%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$114,300.00	1.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$81,726.94	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$82,500.00	0.98%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$83,486.91	0.99%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,774.54	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,800.00	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	1	$66,000.00	0.78%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$322,954.02	3.84%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$99,337.73	1.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,746.52	1.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$51,130.99	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$91,195.32	1.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$44,848.53	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$29,154.67	0.35%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$68,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$53,100.00	0.63%	0	$0.00	NA	0	$0.00	
		9	$475,269.61	5.65%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC								
	HEARTLAND CREDIT UNION	1	$45,000.00	0.53%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$37,500.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.36%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$326,188.18	3.88%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$76,500.00	0.91%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$52,821.60	0.63%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$29,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$49,433.05	0.59%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,541.70	0.92%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$505,378.85	6%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$75,600.00	0.9%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$116,608.24	1.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$402,270.86	4.78%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$62,787.94	0.75%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$181,056.44	2.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$106,613.16	1.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$50,000.00	0.59%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$42,356.95	0.5%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$125,781.22	1.49%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$35,878.83	0.43%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,000.00	0.7%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$47,920.00	0.57%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$66,000.00	0.78%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$97,972.66	1.16%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.64%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$53,145.51	0.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$51,600.00	0.61%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$231,033.32	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,083,950.21	24.78%	0	$0.00	NA	0	$0.00	
Total			**145**	**$8,416,154.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSQ4		ABACUS FEDERAL SAVINGS BANK	3	$1,100,000.00	4.98%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$421,000.00	1.9%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$260,000.00	1.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$209,691.82	0.95%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$202,000.00	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$130,000.00	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,000.00	1.14%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$393,000.00	1.78%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$109,300.00	0.49%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$356,000.00	1.61%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$219,646.58	0.99%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$220,000.00	1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$504,191.94	2.28%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$99,303.65	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$340,000.00	1.54%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$565,390.32	2.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$156,336.46	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,696.97	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,963.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$175,300.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$659,250.00	2.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$254,983.75	1.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$89,700.30	0.41%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$86,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,309.88	0.54%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$149,500.50	0.68%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$158,464.82	0.72%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$805,280.33	3.64%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$111,000.00	0.5%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$183,900.00	0.83%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$699,390.64	3.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$270,000.00	1.22%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$326,895.98	1.48%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	1.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$130,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$195,600.00	0.88%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$149,505.84	0.68%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$114,612.92	0.52%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$94,680.23	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$426,163.29	1.93%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$106,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,713.20	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,663.40	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$355,000.00	1.61%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$240,200.00	1.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$136,050.31	0.62%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$144,000.00	0.65%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$122,377.30	0.55%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	0.78%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,640.91	0.49%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$210,000.00	0.95%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$129,562.43	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$151,600.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$101,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$307,000.00	1.39%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$200,500.00	0.91%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$260,000.00	1.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$260,000.00	1.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$355,963.41	1.61%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,532.66	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$312,000.00	1.41%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$162,150.00	0.73%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,444.62	0.74%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$89,250.00	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$511,680.24	2.31%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	7	$1,342,587.33	6.07%	0	$0.00	NA	0	$0.00

		UNION								
		WILMINGTON TRUST COMPANY	2	$356,500.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,178,435.65	14.37%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,109,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4F2		SUNTRUST MORTGAGE INC.	134	$9,060,785.74	42.34%	0	$0.00	NA	0	$0.00
		Unavailable	178	$12,339,329.01	57.66%	0	$0.00	NA	0	$0.00
Total			**312**	**$21,400,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4G0		SUNTRUST MORTGAGE INC.	959	$183,713,608.52	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	1,826	$366,012,787.16	66.58%	0	$0.00	NA	0	$0.00
Total			**2,785**	**$549,726,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4H8		SUNTRUST MORTGAGE INC.	138	$13,609,521.05	35.18%	0	$0.00	NA	0	$0.00
		Unavailable	256	$25,078,923.25	64.82%	0	$0.00	NA	0	$0.00
Total			**394**	**$38,688,444.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4J4		SUNTRUST MORTGAGE INC.	58	$6,866,015.20	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,623,048.86	68.05%	0	$0.00	NA	0	$0.00
Total			**182**	**$21,489,064.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4K1		SUNTRUST MORTGAGE INC.	121	$16,782,941.11	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	298	$41,282,150.77	71.1%	0	$0.00	NA	0	$0.00
Total			**419**	**$58,065,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4L9		SUNTRUST MORTGAGE INC.	133	$21,589,485.55	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	281	$45,898,056.80	68.01%	0	$0.00	NA	0	$0.00
Total			**414**	**$67,487,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4M7		SUNTRUST MORTGAGE INC.	311	$78,680,833.39	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	762	$199,899,902.95	71.76%	0	$0.00	NA	0	$0.00
Total			**1,073**	**$278,580,736.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412V4N5		SUNTRUST MORTGAGE INC.	103	$6,240,603.82	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	120	$7,845,155.91	55.7%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,085,759.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412V4P0		SUNTRUST MORTGAGE INC.	99	$6,706,651.07	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$9,714,950.62	59.16%	0	$0.00	NA	0	$0.00	
Total			**241**	**$16,421,601.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4Q8		SUNTRUST MORTGAGE INC.	38	$3,758,426.95	17.95%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$17,177,685.77	82.05%	0	$0.00	NA	0	$0.00	
Total			**215**	**$20,936,112.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4R6		SUNTRUST MORTGAGE INC.	24	$3,303,118.79	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$20,368,245.95	86.05%	0	$0.00	NA	0	$0.00	
Total			**172**	**$23,671,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4S4		SUNTRUST MORTGAGE INC.	2	$87,292.68	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$10,640,803.27	99.19%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,728,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4T2		SUNTRUST MORTGAGE INC.	43	$2,191,380.47	17.71%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$10,182,253.39	82.29%	0	$0.00	NA	0	$0.00	
Total			**209**	**$12,373,633.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4U9		SUNTRUST MORTGAGE INC.	2	$266,383.93	26.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$750,119.18	73.79%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,016,503.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4X3		SUNTRUST MORTGAGE INC.	4	$478,302.47	45.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$578,168.49	54.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,056,470.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4Y1		Unavailable	6	$1,025,520.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,520.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4Z8		SUNTRUST MORTGAGE INC.	11	$1,847,533.69	92.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,867.16	7.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,987,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5B0		Unavailable	11	$1,168,961.55	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,168,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,410.43	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	303	$55,080,564.89	98.37%	0	$0.00	NA	0	$0.00
Total			**308**	**$55,994,975.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$882,253.77	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,110,378.44	94.12%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,992,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,153,112.57	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,729,410.94	90.3%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,882,523.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$265,963.26	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,613,095.18	85.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,879,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,989.21	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,093,813.53	96.9%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,608,802.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ64		Unavailable	16	$1,534,146.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,534,146.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$114,000.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,171,516.10	91.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,285,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,518,731.19	98.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,568,731.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJC1			2	$369,000.00	3.3%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	47	$10,816,025.54	96.7%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,185,025.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$377,598.15	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	135	$8,031,550.30	95.51%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,409,148.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJF4		Unavailable	57	$7,186,388.08	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,186,388.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$317,000.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,164,542.27	94.22%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,481,542.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,539,510.46	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,610,771.93	92.36%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,150,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJL1		Unavailable	41	$6,683,717.58	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,683,717.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,709,423.27	93.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,977,923.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,242,273.60	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	94	$9,212,411.95	88.12%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,454,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$513,187.38	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,081,183.29	94.03%	0	$0.00	NA	0	$0.00
Total			**137**	**$8,594,370.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,293,780.41	98.92%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,427,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,058,735.00	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,501,747.50	91.57%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,560,482.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,300.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,755,120.00	95.12%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,204,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJT4		Unavailable	34	$7,525,197.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,525,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJU1		Unavailable	26	$4,322,791.95	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,322,791.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$311,160.00	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,055,481.22	94.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,366,641.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,386,475.00	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,774,328.00	83.01%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,160,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$374,000.00	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,931,277.00	88.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,305,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,837,962.00	96.85%	0	$0.00	NA	0	$0.00

Total			**31**	**$4,995,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WJZ0		Unavailable	77	$4,659,237.92	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,659,237.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WX27		Unavailable	36	$9,127,792.76	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,127,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYK6		Unavailable	43	$10,443,688.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,443,688.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYL4		Unavailable	63	$14,645,334.81	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,645,334.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYM2		Unavailable	17	$4,301,714.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,301,714.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYN0		Unavailable	18	$5,301,595.16	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,301,595.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYP5		Unavailable	22	$6,803,166.77	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,803,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYQ3		Unavailable	14	$3,385,900.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,385,900.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYT7		Unavailable	97	$18,564,928.26	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$18,564,928.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYU4		Unavailable	16	$2,718,001.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,718,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYV2		Unavailable	30	$5,561,394.62	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,561,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYW0		Unavailable	5	$909,605.08	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$909,605.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XY32		COUNTRYWIDE HOME LOANS, INC.	3	$587,430.14	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,026,389.85	87.27%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,613,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XY40		COUNTRYWIDE HOME LOANS, INC.	1	$179,710.03	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,992,128.78	94.33%	0	$0.00	NA	0	$0.00	

Total			**16**	**$3,171,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412XY57		Unavailable	10	$1,811,373.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,811,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412XY65		Unavailable	9	$1,731,550.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,731,550.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412XZ23		Unavailable	5	$651,483.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$651,483.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	$147,996.30	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$563,499.56	79.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$711,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412XZ64		Unavailable	5	$607,081.47	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$607,081.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	$10,763,345.31	47.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,704,832.66	52.1%	0	$0.00	NA	0	$0.00
Total			**178**	**$22,468,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	$3,224,392.96	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,355,968.90	86.33%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,580,361.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	$5,185,508.48	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,801,771.46	75.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,987,279.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	$1,521,430.00	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,394,945.60	86.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,916,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	$17,201,541.12	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	354	$46,367,693.72	72.94%	0	$0.00	NA	0	$0.00
Total			**487**	**$63,569,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	$1,911,637.00	42.38%	0	$0.00	NA	0	$0.00

		Unavailable	37	$2,598,777.73	57.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,510,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	$20,153,658.92	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$41,425,786.82	67.27%	0	$0.00	NA	0	$0.00	
Total			**471**	**$61,579,445.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	$2,542,104.64	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,094,586.04	70.57%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,636,690.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	$2,091,709.64	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,030,309.09	77.07%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,122,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	$4,207,819.98	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,707,128.77	67.42%	0	$0.00	NA	0	$0.00	
Total			**205**	**$12,914,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,047,136.39	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,814,585.43	81.15%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,861,721.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	$2,895,065.08	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,462,371.20	81.15%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,357,436.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	$3,818,951.00	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,783,903.74	79.47%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,602,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	$18,707,114.19	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	482	$130,638,139.53	87.47%	0	$0.00	NA	0	$0.00	
Total			**552**	**$149,345,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	$37,482,919.20	21.84%	0	$0.00	NA	0	$0.00	
		Unavailable	531	$134,112,708.94	78.16%	0	$0.00	NA	0	$0.00	

Total			**683**	**$171,595,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	$9,202,221.00	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,185,656.26	80.16%	0	$0.00	NA	0	$0.00	
Total			**195**	**$46,387,877.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	$411,557.85	22.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,437,506.97	77.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,849,064.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	$7,908,444.30	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,106,455.34	60.49%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,014,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	$710,441.00	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,659,421.40	78.92%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,369,862.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$71,575.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,059,890.97	96.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,131,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	$4,071,750.00	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,514,631.43	64.86%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,586,381.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	$3,396,713.14	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,996,278.26	74.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,392,991.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	$2,574,827.28	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,960,128.15	65.83%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,534,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	$1,933,500.00	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,306,422.47	79.07%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,239,922.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,849,321.74	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,739,695.21	75.41%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,589,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	$3,144,792.96	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,935,115.19	77.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,079,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	$20,137,238.28	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$77,074,514.49	79.29%	0	$0.00	NA	0	$0.00	
Total			**409**	**$97,211,752.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	$74,572,991.52	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	935	$223,444,703.19	74.98%	0	$0.00	NA	0	$0.00	
Total			**1,240**	**$298,017,694.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCJ9		COUNTRYWIDE HOME LOANS, INC.	46	$9,412,669.53	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$38,779,769.36	80.47%	0	$0.00	NA	0	$0.00	
Total			**213**	**$48,192,438.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCQ3		COUNTRYWIDE HOME LOANS, INC.	3	$429,073.19	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$699,423.48	61.98%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,128,496.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCR1		Unavailable	12	$2,738,413.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,738,413.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCS9		COUNTRYWIDE HOME LOANS, INC.	2	$709,334.02	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,925,447.64	80.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,634,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCT7		COUNTRYWIDE HOME LOANS, INC.	6	$514,298.13	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$737,059.68	58.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,251,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCU4		COUNTRYWIDE HOME LOANS, INC.	8	$749,894.81	45.59%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$894,858.21	54.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,644,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	$147,857.45	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$906,195.58	85.97%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,054,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	$562,160.46	13.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,598,139.60	86.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,160,300.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	$352,655.01	17.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,682,290.70	82.67%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,034,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	$294,350.49	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$857,483.03	74.45%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJL7		U.S. BANK N.A.	8	$1,422,633.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,422,633.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJM5		U.S. BANK N.A.	8	$1,339,246.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,339,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YR20		WASHINGTON MUTUAL BANK	25	$2,073,400.56	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,098,244.37	34.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,171,644.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YR38		WASHINGTON MUTUAL BANK	6	$705,605.83	66.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$352,907.17	33.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,058,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YR53		WASHINGTON MUTUAL BANK	9	$1,212,454.30	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$679,693.68	35.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,892,147.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YR61		WASHINGTON MUTUAL BANK	13	$2,123,704.73	76.67%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$646,164.91	23.33%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,769,869.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YR87		WASHINGTON MUTUAL BANK	16	$3,255,122.44	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,255,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRZ7		WASHINGTON MUTUAL BANK	27	$2,169,143.82	88.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$288,871.25	11.75%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,458,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSA1		WASHINGTON MUTUAL BANK	8	$1,533,293.96	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,324,835.18	60.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,858,129.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSC7		WASHINGTON MUTUAL BANK	18	$3,869,666.48	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,297,993.45	46.01%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,167,659.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSE3		WASHINGTON MUTUAL BANK	28	$8,933,952.00	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,060,992.00	50.35%	0	$0.00	NA	0	$0.00	
Total			**60**	**$17,994,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSF0		WASHINGTON MUTUAL BANK	4	$825,417.90	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$83,109.64	9.15%	0	$0.00	NA	0	$0.00	
Total			**5**	**$908,527.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSG8		WASHINGTON MUTUAL BANK	1	$362,666.97	69.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,184.72	30.5%	0	$0.00	NA	0	$0.00	
Total			**2**	**$521,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSH6		WASHINGTON MUTUAL BANK	60	$17,269,672.22	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$47,650,865.53	73.4%	0	$0.00	NA	0	$0.00	
Total			**222**	**$64,920,537.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YSK9		WASHINGTON MUTUAL BANK	21	$6,041,350.00	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,063,460.00	62.49%	0	$0.00	NA	0	$0.00	
Total			**56**	**$16,104,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YSL7		WASHINGTON MUTUAL BANK	77	$20,078,868.91	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	97	$29,645,057.07	59.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$49,723,925.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YSM5		WASHINGTON MUTUAL BANK	14	$3,844,270.00	57.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,873,850.00	42.78%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,718,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YSQ6		WASHINGTON MUTUAL BANK	17	$4,644,734.00	62.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,796,000.00	37.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,440,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YSR4		WASHINGTON MUTUAL BANK	4	$906,354.38	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$906,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A2A0		BANK OF AMERICA NA	99	$29,615,867.13	69.49%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,004,490.00	30.51%	0	$0.00	NA	0	$0.00
Total			**144**	**$42,620,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A2B8		BANK OF AMERICA NA	17	$4,226,843.00	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,839,480.00	64.97%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,066,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3E1		Unavailable	94	$13,828,326.97	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,828,326.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3F8		Unavailable	116	$16,930,665.56	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,930,665.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3G6		Unavailable	91	$12,558,750.78	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,558,750.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3H4		Unavailable	178	$21,726,341.77	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,726,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3J0		Unavailable	24	$2,758,525.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,758,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3K7		BANK OF AMERICA NA	3	$766,011.69	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,673,378.28	82.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,439,389.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413A3L5		BANK OF AMERICA NA	3	$391,068.92	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,477,446.33	94.31%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,868,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3M3		BANK OF AMERICA NA	2	$274,808.02	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,891,360.37	93.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,166,168.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3N1		BANK OF AMERICA NA	3	$338,333.79	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,747,151.12	96.28%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,085,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3P6		BANK OF AMERICA NA	1	$142,400.00	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,141,533.35	95.66%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,283,933.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3Q4		BANK OF AMERICA NA	12	$2,293,881.32	77.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$648,788.49	22.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,942,669.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3R2		BANK OF AMERICA NA	15	$2,713,253.01	67.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,282,805.59	32.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,996,058.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AG98		Unavailable	14	$3,698,803.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,698,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AH22		GMAC MORTGAGE, LLC	47	$4,755,756.97	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	113	$11,142,335.20	70.09%	0	$0.00	NA	0	$0.00
Total			**160**	**$15,898,092.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AH30		GMAC MORTGAGE, LLC	73	$9,681,927.84	31.6%	0	$0.00	NA	0	$0.00
		Unavailable	159	$20,954,184.84	68.4%	0	$0.00	NA	0	$0.00
Total			**232**	**$30,636,112.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AH48		GMAC MORTGAGE, LLC	59	$15,873,772.70	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	132	$33,872,096.44	68.09%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,745,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AH55		GMAC MORTGAGE, LLC	51	$13,197,766.70	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	143	$36,083,181.81	73.22%	0	$0.00	NA	0	$0.00

Total			**194**	**$49,280,948.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AH63		GMAC MORTGAGE, LLC	55	$13,976,238.69	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$35,965,861.05	72.02%	0	$0.00	NA	0	$0.00	
Total			**194**	**$49,942,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AH71		GMAC MORTGAGE, LLC	62	$14,322,876.52	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$34,927,507.18	70.92%	0	$0.00	NA	0	$0.00	
Total			**193**	**$49,250,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AH89		GMAC MORTGAGE, LLC	43	$12,312,313.39	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,374,584.79	75.22%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,686,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AH97		GMAC MORTGAGE, LLC	55	$15,115,004.22	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$34,124,228.14	69.3%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,239,232.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHC0		GMAC MORTGAGE, LLC	7	$2,064,999.99	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,563,704.50	63.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,628,704.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHD8		GMAC MORTGAGE, LLC	6	$1,519,130.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,776,396.98	90.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,295,526.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHE6		GMAC MORTGAGE, LLC	16	$4,074,529.50	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,235,487.80	86.56%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,310,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHF3		GMAC MORTGAGE, LLC	7	$1,761,518.94	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,345,665.65	87.51%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,107,184.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHM8		GMAC MORTGAGE, LLC	6	$1,618,400.00	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,941,360.00	54.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,559,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AHN6		GMAC MORTGAGE, LLC	48	$9,736,040.06	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,736,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHQ9		GMAC MORTGAGE, LLC	29	$8,926,005.10	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,378,954.70	45.26%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,304,959.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHR7		GMAC MORTGAGE, LLC	36	$4,224,134.99	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,627,131.25	71.56%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,851,266.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHS5		GMAC MORTGAGE, LLC	14	$955,520.70	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,830.35	12.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,091,351.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHT3		GMAC MORTGAGE, LLC	130	$34,075,045.93	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,075,045.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHV8		GMAC MORTGAGE, LLC	97	$23,435,976.02	47.18%	0	$0.00	NA	0	$0.00
		Unavailable	108	$26,236,180.00	52.82%	0	$0.00	NA	0	$0.00
Total			**205**	**$49,672,156.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHW6		GMAC MORTGAGE, LLC	59	$12,895,383.58	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,740,241.01	47.66%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,635,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHX4		GMAC MORTGAGE, LLC	6	$1,281,861.95	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,424,549.30	77.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,706,411.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHY2		GMAC MORTGAGE, LLC	17	$4,216,110.13	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,407,100.15	51.11%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,623,210.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHZ9		GMAC MORTGAGE, LLC	18	$1,280,884.87	26.03%	0	$0.00	NA	0	$0.00

		Unavailable	55	$3,640,855.38	73.97%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,921,740.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJ61		GMAC MORTGAGE, LLC	1	$564,437.54	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,655,646.80	74.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,220,084.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJ79		Unavailable	74	$11,401,481.56	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,401,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJ87		GMAC MORTGAGE, LLC	2	$174,317.43	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$21,103,929.99	99.18%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,278,247.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJ95		GMAC MORTGAGE, LLC	7	$643,858.69	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$30,268,542.26	97.92%	0	$0.00	NA	0	$0.00	
Total			**258**	**$30,912,400.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJA2		GMAC MORTGAGE, LLC	16	$1,113,353.36	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,290,034.31	67.29%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,403,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJB0		GMAC MORTGAGE, LLC	27	$2,681,385.52	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,535,147.63	62.84%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,216,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJC8		GMAC MORTGAGE, LLC	78	$10,055,381.26	50.49%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,861,675.72	49.51%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,917,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJE4		GMAC MORTGAGE, LLC	8	$2,208,383.22	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,504,626.11	40.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,713,009.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJF1		GMAC MORTGAGE, LLC	98	$24,610,807.54	49.45%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$25,156,071.70	50.55%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,766,879.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AJG9		GMAC MORTGAGE, LLC	60	$14,827,160.38	40.67%	0	$0.00	NA	0	$0.00
		Unavailable	88	$21,627,952.71	59.33%	0	$0.00	NA	0	$0.00
Total			**148**	**$36,455,113.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJH7		GMAC MORTGAGE, LLC	38	$7,433,865.28	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,888,946.78	48.1%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,322,812.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJJ3		GMAC MORTGAGE, LLC	100	$6,637,959.56	53.83%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,692,601.41	46.17%	0	$0.00	NA	0	$0.00
Total			**189**	**$12,330,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJK0		GMAC MORTGAGE, LLC	76	$7,407,240.16	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,607,912.70	43.09%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,015,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJL8		GMAC MORTGAGE, LLC	65	$8,398,266.79	53.31%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,356,800.46	46.69%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,755,067.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJM6		GMAC MORTGAGE, LLC	86	$19,011,614.93	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	118	$25,723,110.97	57.5%	0	$0.00	NA	0	$0.00
Total			**204**	**$44,734,725.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJN4		GMAC MORTGAGE, LLC	48	$10,941,878.90	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,126,471.00	45.48%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,068,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJP9		GMAC MORTGAGE, LLC	87	$12,610,291.07	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,252,608.41	29.41%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,862,899.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJQ7		GMAC MORTGAGE, LLC	40	$6,363,677.41	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,001,636.45	61.11%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,365,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJS3		GMAC MORTGAGE,	46	$4,299,616.05	80.72%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	9	$1,027,140.64	19.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,326,756.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJT1		GMAC MORTGAGE, LLC	6	$442,779.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,580,583.76	78.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,023,362.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJU8		GMAC MORTGAGE, LLC	7	$702,779.36	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,642,582.00	70.04%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,345,361.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJV6		GMAC MORTGAGE, LLC	16	$3,762,813.26	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,622,835.79	63.77%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,385,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJW4		GMAC MORTGAGE, LLC	26	$1,693,904.66	51.65%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,585,635.06	48.35%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,279,539.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJX2		GMAC MORTGAGE, LLC	24	$2,395,764.87	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$987,092.78	29.18%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,382,857.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJY0		GMAC MORTGAGE, LLC	34	$5,509,676.80	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,882,136.38	25.46%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,391,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AJZ7		GMAC MORTGAGE, LLC	28	$4,215,739.22	56.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,226,760.22	43.36%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,442,499.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKA0		GMAC MORTGAGE, LLC	14	$2,903,596.37	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,416,683.31	32.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,320,279.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKB8		GMAC MORTGAGE, LLC	46	$8,956,994.44	34.1%	0	$0.00	NA	0	$0.00

		Unavailable	94	$17,312,750.84	65.9%	0	$0.00	NA	0	$0.00	
Total			**140**	**$26,269,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKC6		GMAC MORTGAGE, LLC	73	$10,581,833.11	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$38,841,391.69	78.59%	0	$0.00	NA	0	$0.00	
Total			**314**	**$49,423,224.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKD4		GMAC MORTGAGE, LLC	76	$7,080,044.52	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$36,324,765.46	83.69%	0	$0.00	NA	0	$0.00	
Total			**364**	**$43,404,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKF9		Unavailable	14	$1,978,426.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,978,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKG7		GMAC MORTGAGE, LLC	1	$106,480.90	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,731,202.37	96.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,837,683.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKJ1		GMAC MORTGAGE, LLC	3	$282,365.89	7.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,694,409.99	92.9%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,976,775.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKK8		GMAC MORTGAGE, LLC	5	$1,811,430.51	36.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,176,377.08	63.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,987,807.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKL6		GMAC MORTGAGE, LLC	8	$1,627,466.18	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,113,368.37	78.98%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,740,834.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKM4		GMAC MORTGAGE, LLC	6	$1,041,007.14	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$408,472.78	28.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,449,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKN2		GMAC MORTGAGE, LLC	4	$723,718.22	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,040,688.55	58.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,764,406.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AKP7		GMAC MORTGAGE, LLC	8	$624,473.50	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$435,297.14	41.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,059,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKQ5		GMAC MORTGAGE, LLC	38	$9,921,932.18	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	155	$40,039,082.46	80.14%	0	$0.00	NA	0	$0.00
Total			**193**	**$49,961,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKR3		GMAC MORTGAGE, LLC	54	$13,471,059.43	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,471,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKT9		GMAC MORTGAGE, LLC	19	$2,537,307.58	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,048,052.82	81.32%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,585,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AKU6		GMAC MORTGAGE, LLC	54	$10,846,766.42	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,010,596.93	8.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,857,363.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM34		Unavailable	15	$3,127,791.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,127,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM42		Unavailable	4	$1,039,450.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,039,450.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM59		Unavailable	12	$2,350,442.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,350,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM67		Unavailable	16	$3,433,466.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,433,466.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM75		Unavailable	15	$1,040,573.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,040,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM83		Unavailable	15	$1,470,048.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,470,048.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AM91		Unavailable	18	$3,693,990.74	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,693,990.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AN25		Unavailable	7	$1,609,623.28	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,609,623.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AN74		Unavailable	5	$1,193,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,193,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AN82		Unavailable	10	$2,269,612.33	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,269,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANA7		Unavailable	18	$4,541,384.02	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,541,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANB5		Unavailable	11	$2,225,408.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,225,408.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANH2		Unavailable	19	$1,361,354.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,361,354.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANJ8		Unavailable	15	$1,440,986.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,440,986.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANL3		Unavailable	9	$1,774,686.86	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,774,686.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANM1		Unavailable	11	$1,078,093.14	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,078,093.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANR0		Unavailable	15	$1,036,007.96	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,036,007.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANT6		Unavailable	9	$1,404,701.57	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,404,701.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANU3		Unavailable	9	$1,991,065.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,991,065.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANV1		Unavailable	7	$1,346,348.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,346,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANW9		Unavailable	20	$4,316,108.74	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,316,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANX7		Unavailable	7	$1,422,631.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,422,631.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APB3		Unavailable	6	$1,081,867.30	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,081,867.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APC1		Unavailable	13	$1,482,671.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,482,671.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AQB2		Unavailable	65	$14,898,217.99	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,898,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AQC0		Unavailable	31	$6,410,605.94	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,410,605.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AQE6		Unavailable	41	$9,006,413.37	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,006,413.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AQF3		Unavailable	72	$13,958,730.71	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,958,730.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AY72		BANK OF AMERICA NA	9	$863,053.45	76.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$260,907.23	23.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,123,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZ22		BANK OF AMERICA NA	24	$4,824,281.16	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,218,628.59	20.17%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,042,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZ30		BANK OF AMERICA NA	11	$3,209,890.71	62.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,930,097.55	37.55%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,139,988.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZ63		BANK OF AMERICA NA	27	$7,804,809.32	85.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,298,753.02	14.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,103,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZC0		BANK OF AMERICA NA	3	$332,583.80	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$986,810.00	74.79%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,319,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZL0		BANK OF AMERICA NA	75	$20,754,492.20	77.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,892,050.62	22.11%	0	$0.00	NA	0	$0.00	
Total			**95**	**$26,646,542.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AZN6		BANK OF AMERICA NA	24	$6,431,419.43	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$738,208.30	10.3%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,169,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AZR7		BANK OF AMERICA NA	22	$4,715,139.64	74.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,576,872.22	25.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,292,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AZT3		BANK OF AMERICA NA	56	$8,527,050.30	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,527,050.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AZU0		BANK OF AMERICA NA	61	$10,461,151.23	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$995,629.72	8.69%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,456,780.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,608,988.93	20.85%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$468,500.18	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,640,056.54	73.08%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,717,545.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,222,435.02	50.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$149,600.00	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,049,118.64	43.33%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,421,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,290,564.73	16.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$499,421.84	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,390,541.12	80.33%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,180,527.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4B4		Unavailable	9	$2,926,317.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,926,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,633,578.28	38.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$284,746.33	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,279,196.94	54.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,197,521.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4D0			70	$11,437,825.57	32.38%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$495,683.58	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	128	$23,393,161.53	66.22%	0	$0.00	NA	0	$0.00
Total			**202**	**$35,326,670.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,032,973.94	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,277,100.59	51.93%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,310,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$928,971.22	51.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$50,961.19	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$836,382.94	46.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,816,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,199,449.18	32.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$220,680.29	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,311,522.85	61.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,731,652.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$299,786.35	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,223,341.29	80.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,523,127.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,915,350.61	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,177,185.87	53.2%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,092,536.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,762,501.37	40.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,690,640.20	11.83%	0	$0.00	NA	0	$0.00

		Unavailable	51	$6,839,824.66	47.85%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,292,966.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$39,148,781.86	27.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	45	$8,543,790.39	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	515	$96,658,448.07	66.96%	0	$0.00	NA	0	$0.00	
Total			**761**	**$144,351,020.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,418,821.00	91.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$35,798.07	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,870.75	6.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,550,489.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,922,646.04	49.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$641,670.49	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,367,568.60	42.46%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,931,885.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$23,283,033.85	14.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$5,478,707.12	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	592	$132,085,006.15	82.11%	0	$0.00	NA	0	$0.00	
Total			**721**	**$160,846,747.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$796,320.49	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,466,589.03	91.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,262,909.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,181,937.39	24.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,906,750.00	75.69%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,088,687.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$920,788.64	27.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$300,000.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,103,400.00	63.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,324,188.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,334,686.32	29.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$340,000.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	99	$28,665,230.16	69.34%	0	$0.00	NA	0	$0.00
Total			**156**	**$41,339,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$49,900.00	3.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$90,500.00	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,400,563.26	90.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,540,963.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,294,002.71	12.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,409,533.97	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,334,826.18	73.92%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,038,362.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$880,700.00	8.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$356,034.08	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,075,123.29	88.01%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,311,857.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$833,690.44	16.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$790,082.38	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,493,358.18	68.27%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,117,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$798,002.50	25.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$256,486.50	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,122,842.01	66.81%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,177,331.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,199,447.14	17.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$194,000.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,534,153.36	79.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,927,600.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,800.00	23.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$96,000.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,396,036.42	74.51%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,557,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,067,414.23	25.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$8,272,779.06	68.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$652,200.00	5.44%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,992,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$153,401.49	2.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,491,298.44	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,818,011.88	43.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,462,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$651,000.00	5.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	36	$8,728,187.54	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,298,250.00	19.69%	0	$0.00	NA	0	$0.00

Total			**48**	**$11,677,437.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$873,728.00	12.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,811,794.56	68.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,309,200.00	18.72%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,994,722.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,007,529.41	82.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$217,000.00	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$869,895.43	14.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,094,424.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,348,508.78	50.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$202,500.00	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,029,716.69	46.96%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,580,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,184,720.00	91.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$110,700.00	8.55%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,295,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,955,262.27	82.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$554,115.15	9.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$483,495.77	8.06%	0	$0.00	NA	0	$0.00	
Total			**70**	**$5,992,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$886,900.00	56.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$671,460.00	43.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,558,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,723.49	32.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$305,000.00	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,976,450.00	61.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,872,173.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	$851,097.20	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$284,666.47	25.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,135,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	$655,564.69	56.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$498,380.88	43.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,153,945.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	$1,505,938.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,505,938.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	$1,179,015.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,179,015.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	$1,250,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,250,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAX9		CCO MORTGAGE CORPORATION	9	$1,857,312.28	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,857,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAY7		CCO MORTGAGE CORPORATION	22	$2,495,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,495,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,697,325.00	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,945,137.69	69.97%	0	$0.00	NA	0	$0.00	

Total			**57**	**$15,642,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$7,660,166.00	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	62	$18,026,142.00	70.18%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,686,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	$17,605,263.48	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	129	$28,707,787.64	61.99%	0	$0.00	NA	0	$0.00
Total			**211**	**$46,313,051.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$275,250.00	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,105,300.00	80.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,380,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$8,321,238.00	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,778,220.00	58.6%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,099,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BD24		Unavailable	10	$3,118,030.82	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,118,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BD57		Unavailable	3	$853,187.17	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$853,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BD65		Unavailable	5	$689,549.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$689,549.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BDN8		Unavailable	4	$1,319,732.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,319,732.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BDP3		Unavailable	3	$906,385.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$906,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BDV0		Unavailable	5	$1,428,178.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,428,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BDX6		Unavailable	3	$751,335.07	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$751,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BDZ1		Unavailable	5	$927,689.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$927,689.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEA5		Unavailable	5	$1,446,652.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,446,652.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEB3		Unavailable	3	$909,300.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$909,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEC1		Unavailable	4	$540,367.11	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$540,367.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BED9		Unavailable	7	$1,867,915.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,867,915.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEF4		Unavailable	4	$772,997.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$772,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEG2		Unavailable	3	$766,122.62	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$766,122.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEL1		Unavailable	9	$2,489,954.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,489,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BEM9		Unavailable	8	$1,660,520.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,660,520.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BFK2		INDYMAC BANK, FSB	5	$1,363,082.10	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,569,595.07	88.58%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,932,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BFL0		INDYMAC BANK, FSB	145	$41,700,011.23	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	334	$90,746,030.62	68.52%	0	$0.00	NA	0	$0.00
Total			**479**	**$132,446,041.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BFM8		INDYMAC BANK, FSB	160	$42,687,241.76	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	650	$171,565,377.05	80.08%	0	$0.00	NA	0	$0.00
Total			**810**	**$214,252,618.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BFN6		INDYMAC BANK, FSB	22	$6,133,667.14	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	609	$154,214,133.90	96.17%	0	$0.00	NA	0	$0.00
Total			**631**	**$160,347,801.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BFP1		INDYMAC BANK, FSB	5	$1,321,609.47	1.53%	0	$0.00	NA	0	$0.00

		Unavailable	347	$84,975,123.14	98.47%	0	$0.00	NA	0	$0.00	
Total			**352**	**$86,296,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFQ9		INDYMAC BANK, FSB	2	$499,899.31	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,312,190.69	96.1%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,812,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFR7		Unavailable	31	$6,629,661.38	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,629,661.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFS5		INDYMAC BANK, FSB	3	$434,299.76	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,340,989.34	75.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,775,289.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFT3		INDYMAC BANK, FSB	10	$2,661,755.89	6.18%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$40,435,201.13	93.82%	0	$0.00	NA	0	$0.00	
Total			**157**	**$43,096,957.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFU0		INDYMAC BANK, FSB	3	$865,000.00	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$30,312,565.22	97.23%	0	$0.00	NA	0	$0.00	
Total			**102**	**$31,177,565.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFV8		INDYMAC BANK, FSB	8	$1,058,117.16	8%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,162,380.61	92%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,220,497.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK26		AMTRUST BANK	1	$242,697.81	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,484,426.64	96.86%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,727,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK34		AMTRUST BANK	10	$531,848.62	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,391,902.92	72.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,923,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK42		Unavailable	28	$1,444,177.59	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,444,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK59		Unavailable	34	$3,120,012.15	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,120,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK75		AMTRUST BANK	2	$320,000.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$36,480,705.00	99.13%	0	$0.00	NA	0	$0.00	
Total			**138**	**$36,800,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BK83		AMTRUST BANK	9	$1,832,225.00	1.75%	0	$0.00	NA	0	$0.00	

		Unavailable	441	$103,040,013.92	98.25%	0	$0.00	NA	0	$0.00
Total			**450**	**$104,872,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BK91		AMTRUST BANK	2	$341,495.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	156	$33,860,398.65	99%	0	$0.00	NA	0	$0.00
Total			**158**	**$34,201,893.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BKX8		Unavailable	294	$51,481,027.62	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$51,481,027.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BKY6		AMTRUST BANK	1	$165,000.00	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,358,858.50	93.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,523,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BKZ3		AMTRUST BANK	3	$362,380.02	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,753,895.66	97.6%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,116,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL25		Unavailable	48	$4,751,826.35	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,751,826.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL33		AMTRUST BANK	17	$2,191,337.54	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	940	$122,823,112.72	98.25%	0	$0.00	NA	0	$0.00
Total			**957**	**$125,014,450.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL41		AMTRUST BANK	4	$535,862.85	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	319	$41,494,950.87	98.73%	0	$0.00	NA	0	$0.00
Total			**323**	**$42,030,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL58		Unavailable	77	$9,838,349.65	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,838,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL66		AMTRUST BANK	1	$174,157.13	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,787,751.27	98.25%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,961,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL74		Unavailable	6	$1,811,117.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,811,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL82		Unavailable	18	$4,784,324.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,784,324.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BL90		Unavailable	34	$9,783,195.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,783,195.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BLA7		AMTRUST BANK	1	$336,390.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,294,996.41	96.84%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,631,386.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLB5		AMTRUST BANK	1	$87,873.09	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,176,288.84	93.05%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,264,161.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLC3		AMTRUST BANK	5	$829,677.37	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	146	$30,636,632.20	97.36%	0	$0.00	NA	0	$0.00
Total			**151**	**$31,466,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLD1		AMTRUST BANK	37	$6,143,005.08	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	1,903	$412,527,508.19	98.53%	0	$0.00	NA	0	$0.00
Total			**1,940**	**$418,670,513.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLE9		AMTRUST BANK	22	$5,140,310.99	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	1,315	$318,482,310.61	98.41%	0	$0.00	NA	0	$0.00
Total			**1,337**	**$323,622,621.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLG4		AMTRUST BANK	1	$243,900.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,363,451.52	98.21%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,607,351.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLH2		AMTRUST BANK	1	$264,000.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,284,471.29	97.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,548,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLJ8		Unavailable	147	$39,876,280.48	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$39,876,280.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLK5		Unavailable	12	$2,634,817.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,634,817.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLL3		Unavailable	12	$2,533,761.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,533,761.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLM1		Unavailable	20	$4,504,315.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,504,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLP4		Unavailable	29	$6,092,540.30	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,092,540.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BLR0		AMTRUST BANK	3	$518,078.23	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	721	$152,874,090.97	99.66%	0	$0.00	NA	0	$0.00

Total			**724**	**$153,392,169.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLS8		AMTRUST BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$68,115,530.97	99.77%	0	$0.00	NA	0	$0.00	
Total			**306**	**$68,270,530.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLT6		Unavailable	48	$10,954,390.64	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,954,390.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLU3		AMTRUST BANK	8	$553,577.33	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,764,576.26	92.44%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,318,153.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLV1		AMTRUST BANK	9	$475,308.32	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	393	$26,641,639.25	98.25%	0	$0.00	NA	0	$0.00	
Total			**402**	**$27,116,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLW9		AMTRUST BANK	2	$97,976.75	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$29,740,329.82	99.67%	0	$0.00	NA	0	$0.00	
Total			**459**	**$29,838,306.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLX7		Unavailable	118	$7,021,505.62	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,021,505.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLY5		AMTRUST BANK	15	$1,470,773.31	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$47,736,342.62	97.01%	0	$0.00	NA	0	$0.00	
Total			**499**	**$49,207,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BLZ2		Unavailable	235	$23,048,584.31	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$23,048,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BMB4		Unavailable	21	$6,293,159.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,293,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	$254,088,016.59	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$19,415,351.61	7.1%	0	$0.00	NA	0	$0.00	
Total			**1,125**	**$273,503,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	$26,805,034.13	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,841,868.29	15.3%	0	$0.00	NA	0	$0.00	
Total			**240**	**$31,646,902.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BU66		WACHOVIA MORTGAGE CORPORATION	41	$9,287,753.17	78.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,495,195.78	21.18%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,782,948.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	$5,463,074.03	73.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,953,672.01	26.34%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,416,746.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	$159,567,351.54	88.3%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,142,167.08	11.7%	0	$0.00	NA	0	$0.00
Total			**725**	**$180,709,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	$6,188,555.88	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$969,968.88	13.55%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,158,524.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	$2,611,444.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,611,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	$1,121,975.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	$2,854,047.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,854,047.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	$10,367,133.94	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,498,163.73	19.42%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,865,297.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BUY5		WACHOVIA MORTGAGE	64	$16,115,894.45	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**64**	**$16,115,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	$6,322,385.91	87.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$936,798.64	12.91%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,259,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	$18,688,299.06	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,588,323.27	12.17%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,276,622.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	$9,078,461.13	89.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,038,692.61	10.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,117,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	$19,930,105.64	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,392,065.66	27.06%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,322,171.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	$12,858,673.89	70.89%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,279,402.44	29.11%	0	$0.00	NA	0	$0.00
Total			**127**	**$18,138,076.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	$581,367.05	47.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$653,810.05	52.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,235,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	$1,086,207.47	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,086,207.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	$16,502,467.76	97.93%	0	$0.00	NA	0	$0.00

		Unavailable	4	$348,811.83	2.07%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,851,279.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	$1,262,842.82	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,262,842.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	$19,462,095.27	95.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,006,864.40	4.92%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,468,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	$1,336,332.22	85.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$227,000.00	14.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,563,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVM0		WACHOVIA MORTGAGE CORPORATION	13	$1,293,063.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,293,063.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVN8		WACHOVIA MORTGAGE CORPORATION	7	$886,400.00	88.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	11.92%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,006,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	$5,124,399.97	90.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$545,008.38	9.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,669,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	$2,686,166.04	95.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$124,943.92	4.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,811,109.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	$4,184,477.47	82.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$903,013.38	17.75%	0	$0.00	NA	0	$0.00	

Total			**51**	**$5,087,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	$6,445,814.43	88.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$871,097.15	11.91%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,316,911.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	$11,046,824.58	86.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,652,360.94	13.01%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,699,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	$1,640,720.00	61.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,014,860.62	38.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,655,580.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	$644,250.00	54.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$540,575.00	45.62%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,184,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX97		Unavailable	10	$2,609,248.07	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,609,248.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$369,098.00	20.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,416,484.55	79.33%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,785,582.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,733,897.12	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$72,454,724.77	96.36%	0	$0.00	NA	0	$0.00	
Total			**380**	**$75,188,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYD7		Unavailable	23	$2,672,526.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,672,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYF2		Unavailable	33	$7,258,350.48	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$7,258,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYG0		Unavailable	11	$1,073,976.58	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,073,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYH8		Unavailable	74	$10,141,974.81	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,141,974.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYJ4		Unavailable	7	$1,367,079.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,367,079.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYK1		Unavailable	58	$9,493,440.77	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,493,440.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYL9		Unavailable	17	$2,302,740.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,302,740.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	$9,437,005.95	94.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$563,836.86	5.64%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	$8,965,441.88	89.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,035,250.00	10.35%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,000,691.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	$9,695,924.40	96.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$305,000.00	3.05%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,924.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	$9,475,641.45	94.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$524,676.93	5.25%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,318.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	$4,750,343.87	95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	5%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,343.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,381,576.78	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,619,084.27	66.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,000,661.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	$3,379,516.59	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,121,066.56	67.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,500,583.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	$3,694,000.00	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,306,883.83	63.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,000,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$976,039.09	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,023,660.74	83.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,999,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	$610,355.63	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,390,270.30	93.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,000,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	$1,469,630.30	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,260,012.83	60.6%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,729,643.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	$1,677,828.26	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,100,978.51	64.89%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,778,806.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	$1,810,023.70	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,043,189.63	79.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,853,213.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	$213,685.16	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,344,092.92	95.31%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,557,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4N6		Unavailable	26	$2,574,036.20	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,574,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4P1		Unavailable	60	$7,866,560.44	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,866,560.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413C4Q9		Unavailable	23	$1,255,491.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,255,491.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,251.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	$2,046,820.00	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,953,062.24	48.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,999,882.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4U0		Unavailable	21	$5,000,343.76	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,343.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	$7,522,984.61	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,477,642.18	16.42%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,000,626.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	$4,456,930.70	89.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$543,450.00	10.87%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,000,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	$2,307,000.00	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,693,411.88	67.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,000,411.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,585,410.76	91.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,410.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	$5,580,537.18	93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$419,800.00	7%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,000,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5A3		Unavailable	13	$3,000,250.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5B1		HSBC MORTGAGE CORPORATION (USA)	12	$2,782,445.07	92.75%	0	$0.00	NA	0	$0.00

		Unavailable	1	$217,500.00	7.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,999,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	$2,434,250.00	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,565,900.00	59.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	$1,527,506.77	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,472,800.00	61.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,000,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5F2		Unavailable	12	$3,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5G0		HSBC MORTGAGE CORPORATION (USA)	10	$2,339,290.73	77.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$661,000.00	22.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	$1,908,066.56	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,092,199.02	52.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,000,265.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	$315,600.00	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,684,700.00	89.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	$2,822,300.00	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,000.00	5.93%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	$232,000.00	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,768,112.19	88.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,160.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5N5			7	$2,208,250.00	73.6%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	$792,000.00	26.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5P0		Unavailable	23	$5,550,273.76	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,550,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	$2,460,480.21	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,006,959.06	29.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,467,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	$285,000.00	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,765,255.94	90.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,050,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	$3,797,775.00	75.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,202,600.00	24.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,000,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,734,778.13	94.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,834,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	$3,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CE70		CHASE HOME FINANCE, LLC	14	$3,297,726.81	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,366,202.43	56.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,663,929.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CE88		CHASE HOME FINANCE, LLC	14	$1,392,216.44	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$880,349.32	38.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,272,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CE96		CHASE HOME FINANCE, LLC	23	$2,934,276.62	48.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,062,923.11	51.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,997,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF20		CHASE HOME FINANCE, LLC	47	$2,908,789.14	66.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,466,450.89	33.52%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,375,240.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF38		CHASE HOME FINANCE, LLC	42	$4,057,143.26	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,965,031.48	32.63%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,022,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF46		CHASE HOME FINANCE, LLC	105	$13,797,741.21	54.95%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,313,968.26	45.05%	0	$0.00	NA	0	$0.00	
Total			**191**	**$25,111,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF53		CHASE HOME FINANCE, LLC	307	$78,744,601.21	50.83%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$76,170,224.18	49.17%	0	$0.00	NA	0	$0.00	
Total			**612**	**$154,914,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF61		CHASE HOME FINANCE, LLC	94	$6,043,700.28	47%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,815,598.70	53%	0	$0.00	NA	0	$0.00	
Total			**200**	**$12,859,298.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF79		CHASE HOME FINANCE, LLC	60	$5,937,306.15	53.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,115,990.64	46.28%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,053,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF87		CHASE HOME FINANCE, LLC	33	$4,285,997.42	33.66%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,446,259.19	66.34%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,732,256.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CFA2		CHASE HOME FINANCE, LLC	105	$27,409,722.05	37.82%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$45,060,294.85	62.18%	0	$0.00	NA	0	$0.00	
Total			**275**	**$72,470,016.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CFB0		CHASE HOME	6	$595,145.33	46.37%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	7	$688,445.03	53.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFC8		CHASE HOME FINANCE, LLC	10	$1,319,489.19	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,347,516.95	64.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,667,006.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFD6		CHASE HOME FINANCE, LLC	18	$4,075,467.97	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	113	$31,153,459.16	88.43%	0	$0.00	NA	0	$0.00
Total			**131**	**$35,228,927.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFE4		Unavailable	20	$4,520,145.99	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,520,145.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFF1		CHASE HOME FINANCE, LLC	7	$946,080.46	53.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$809,127.68	46.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,755,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFG9		CHASE HOME FINANCE, LLC	13	$1,215,114.23	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,078,910.10	47.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,294,024.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFH7		CHASE HOME FINANCE, LLC	8	$572,518.35	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$586,276.81	50.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,158,795.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFJ3		CHASE HOME FINANCE, LLC	187	$45,700,312.79	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	241	$52,675,688.38	53.55%	0	$0.00	NA	0	$0.00
Total			**428**	**$98,376,001.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFK0		CHASE HOME FINANCE, LLC	216	$53,597,108.94	53.96%	0	$0.00	NA	0	$0.00
		Unavailable	201	$45,738,452.44	46.04%	0	$0.00	NA	0	$0.00
Total			**417**	**$99,335,561.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFL8		CHASE HOME FINANCE, LLC	247	$60,740,849.76	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	162	$38,248,032.21	38.64%	0	$0.00	NA	0	$0.00
Total			**409**	**$98,988,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CFM6		CHASE HOME FINANCE, LLC	245	$60,731,693.21	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	166	$39,269,961.77	39.27%	0	$0.00	NA	0	$0.00
Total			**411**	**$100,001,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFN4		CHASE HOME FINANCE, LLC	256	$61,285,387.25	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	158	$37,423,789.18	37.91%	0	$0.00	NA	0	$0.00
Total			**414**	**$98,709,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFP9		CHASE HOME FINANCE, LLC	239	$53,183,987.91	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	181	$45,465,370.13	46.09%	0	$0.00	NA	0	$0.00
Total			**420**	**$98,649,358.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFU8		CHASE HOME FINANCE, LLC	234	$62,207,594.74	62.28%	0	$0.00	NA	0	$0.00
		Unavailable	157	$37,675,902.47	37.72%	0	$0.00	NA	0	$0.00
Total			**391**	**$99,883,497.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFV6		CHASE HOME FINANCE, LLC	214	$52,793,153.36	52.79%	0	$0.00	NA	0	$0.00
		Unavailable	182	$47,214,208.07	47.21%	0	$0.00	NA	0	$0.00
Total			**396**	**$100,007,361.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFW4		CHASE HOME FINANCE, LLC	7	$1,148,261.31	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,175,968.76	50.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,324,230.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFX2		CHASE HOME FINANCE, LLC	5	$519,619.53	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$595,930.64	53.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,115,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFY0		CHASE HOME FINANCE, LLC	19	$2,509,622.62	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,472,827.62	49.63%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,982,450.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CFZ7		CHASE HOME FINANCE, LLC	63	$14,864,511.29	63.25%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,636,430.99	36.75%	0	$0.00	NA	0	$0.00
Total			**100**	**$23,500,942.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CG29		SUNTRUST MORTGAGE INC.	42	$7,876,084.49	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	142	$29,300,172.54	78.81%	0	$0.00	NA	0	$0.00
Total			**184**	**$37,176,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG37		SUNTRUST MORTGAGE INC.	11	$2,090,273.69	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	100	$17,953,819.99	89.57%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,044,093.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG45		SUNTRUST MORTGAGE INC.	63	$19,039,000.98	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	98	$32,825,880.05	63.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$51,864,881.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG52		SUNTRUST MORTGAGE INC.	69	$21,703,605.83	39.6%	0	$0.00	NA	0	$0.00
		Unavailable	106	$33,100,912.14	60.4%	0	$0.00	NA	0	$0.00
Total			**175**	**$54,804,517.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG60		SUNTRUST MORTGAGE INC.	55	$17,900,141.59	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	95	$32,540,362.42	64.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$50,440,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG78		SUNTRUST MORTGAGE INC.	49	$17,507,944.83	33.59%	0	$0.00	NA	0	$0.00
		Unavailable	95	$34,614,173.19	66.41%	0	$0.00	NA	0	$0.00
Total			**144**	**$52,122,118.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG86		SUNTRUST MORTGAGE INC.	29	$6,113,138.22	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,098,783.16	56.99%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,211,921.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CG94		SUNTRUST MORTGAGE INC.	43	$8,810,635.16	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	111	$23,423,120.54	72.67%	0	$0.00	NA	0	$0.00
Total			**154**	**$32,233,755.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGJ2		SUNTRUST MORTGAGE INC.	54	$8,818,642.27	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	147	$24,007,039.53	73.13%	0	$0.00	NA	0	$0.00
Total			**201**	**$32,825,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGK9		SUNTRUST	35	$2,202,058.56	20.03%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	141	$8,789,321.66	79.97%	0	$0.00	NA	0	$0.00
Total			**176**	**$10,991,380.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGL7		SUNTRUST MORTGAGE INC.	10	$2,711,403.11	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	200	$41,738,308.97	93.9%	0	$0.00	NA	0	$0.00
Total			**210**	**$44,449,712.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGM5		SUNTRUST MORTGAGE INC.	10	$515,683.37	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	111	$6,102,715.22	92.21%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,618,398.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGN3		SUNTRUST MORTGAGE INC.	119	$16,635,446.90	56.55%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,783,188.83	43.45%	0	$0.00	NA	0	$0.00
Total			**202**	**$29,418,635.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGP8		SUNTRUST MORTGAGE INC.	52	$9,081,976.39	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	144	$32,267,914.65	78.04%	0	$0.00	NA	0	$0.00
Total			**196**	**$41,349,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGQ6		SUNTRUST MORTGAGE INC.	35	$6,149,659.37	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	166	$35,223,380.44	85.14%	0	$0.00	NA	0	$0.00
Total			**201**	**$41,373,039.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGR4		SUNTRUST MORTGAGE INC.	81	$7,882,848.11	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,593,186.66	59.53%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,476,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGS2		SUNTRUST MORTGAGE INC.	28	$3,872,763.02	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,084,138.08	64.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,956,901.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGT0		SUNTRUST MORTGAGE INC.	37	$5,936,249.63	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,654,010.63	48.78%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,590,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGU7		SUNTRUST MORTGAGE INC.	18	$2,909,737.99	24.56%	0	$0.00	NA	0	$0.00

		Unavailable	55	$8,938,081.37	75.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,847,819.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGV5		SUNTRUST MORTGAGE INC.	14	$1,939,462.04	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,246,808.69	84.08%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,186,270.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGW3		SUNTRUST MORTGAGE INC.	16	$3,618,824.56	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,106,691.41	71.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,725,515.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGX1		SUNTRUST MORTGAGE INC.	21	$4,075,697.01	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,566,383.89	78.14%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,642,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGY9		SUNTRUST MORTGAGE INC.	48	$12,176,858.95	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	220	$59,013,382.00	82.9%	0	$0.00	NA	0	$0.00
Total			**268**	**$71,190,240.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CGZ6		SUNTRUST MORTGAGE INC.	7	$1,367,970.64	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,170,010.43	79.08%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,537,981.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHA0		SUNTRUST MORTGAGE INC.	2	$443,250.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,856,107.23	97.1%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,299,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHB8		SUNTRUST MORTGAGE INC.	5	$1,099,240.00	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,623,451.16	83.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,722,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHC6		SUNTRUST MORTGAGE INC.	20	$5,297,464.62	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,644,878.14	78.76%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,942,342.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHD4		SUNTRUST MORTGAGE INC.	17	$4,531,712.04	9%	0	$0.00	NA	0	$0.00
		Unavailable	181	$45,829,739.11	91%	0	$0.00	NA	0	$0.00

Total			**198**	**$50,361,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHE2		SUNTRUST MORTGAGE INC.	18	$4,322,612.00	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$36,262,308.00	89.35%	0	$0.00	NA	0	$0.00	
Total			**163**	**$40,584,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHF9		SUNTRUST MORTGAGE INC.	8	$1,414,470.00	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,544,443.52	85.8%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,958,913.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHG7		SUNTRUST MORTGAGE INC.	87	$18,642,129.04	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$25,188,472.53	57.47%	0	$0.00	NA	0	$0.00	
Total			**200**	**$43,830,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHH5		SUNTRUST MORTGAGE INC.	35	$9,005,338.45	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$31,258,969.30	77.63%	0	$0.00	NA	0	$0.00	
Total			**161**	**$40,264,307.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHJ1		SUNTRUST MORTGAGE INC.	63	$14,881,154.21	31.54%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$32,294,418.86	68.46%	0	$0.00	NA	0	$0.00	
Total			**201**	**$47,175,573.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHK8		SUNTRUST MORTGAGE INC.	25	$5,328,227.92	24.17%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,714,292.42	75.83%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,042,520.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHL6		SUNTRUST MORTGAGE INC.	76	$20,816,986.16	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$34,178,971.20	62.15%	0	$0.00	NA	0	$0.00	
Total			**198**	**$54,995,957.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHM4		SUNTRUST MORTGAGE INC.	18	$4,149,144.44	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,774,184.67	67.89%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,923,329.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHN2		SUNTRUST MORTGAGE INC.	19	$3,737,968.47	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,076,957.14	87.46%	0	$0.00	NA	0	$0.00	
Total			**145**	**$29,814,925.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CK32		Unavailable	56	$14,218,664.92	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,218,664.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CK57		Unavailable	17	$1,424,758.02	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,424,758.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CK65		Unavailable	21	$3,559,976.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,559,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CK73		Unavailable	14	$3,629,310.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,629,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CK81		Unavailable	5	$1,145,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CK99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$139,868.45	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,790,648.46	92.75%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,930,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKU2		Unavailable	18	$4,477,665.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,477,665.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKV0		Unavailable	7	$1,937,599.25	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,937,599.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,816.73	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,023,850.56	91.94%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,113,667.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKX6		Unavailable	10	$2,065,167.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,065,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,566,219.83	98.72%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,768,219.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$541,355.15	1.93%	0	$0.00	NA	0	$0.00	

		Unavailable	122	$27,509,026.14	98.07%	0	$0.00	NA	0	$0.00	
Total			**124**	**$28,050,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$235,000.00	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,829,359.23	98.2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,064,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,583,303.82	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,077,816.56	91.95%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,661,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$493,538.00	4.41%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,696,757.60	95.59%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,190,295.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,888.13	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,853,691.10	98.17%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,981,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,000.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,350,277.08	97.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,432,277.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CL98		Unavailable	86	$8,474,338.16	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,474,338.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,000.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,475,886.77	96.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,867,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,400.74	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$29,504,549.52	99.62%	0	$0.00	NA	0	$0.00	
Total			**159**	**$29,616,950.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CLC1		Unavailable	23	$2,098,363.04	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,098,363.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLD9		Unavailable	13	$1,607,319.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,607,319.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLF4		Unavailable	12	$1,560,334.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,560,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,663,494.18	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	142	$18,445,517.37	91.73%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,109,011.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,413,148.70	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	122	$26,616,107.59	94.96%	0	$0.00	NA	0	$0.00
Total			**128**	**$28,029,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,610.00	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	138	$24,874,529.38	98.33%	0	$0.00	NA	0	$0.00
Total			**140**	**$25,298,139.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$373,320.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,468,148.41	98.5%	0	$0.00	NA	0	$0.00
Total			**115**	**$24,841,468.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$773,000.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	129	$31,254,523.00	97.59%	0	$0.00	NA	0	$0.00
Total			**132**	**$32,027,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,717.40	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	140	$24,786,674.35	98.62%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,133,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLS6		Unavailable	6	$1,283,712.47	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,283,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLT4		Unavailable	10	$1,761,538.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,761,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLV9		Unavailable	12	$2,034,489.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,034,489.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,749,490.96	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	157	$41,280,490.91	93.76%	0	$0.00	NA	0	$0.00
Total			**167**	**$44,029,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$767,250.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,116,552.89	96.49%	0	$0.00	NA	0	$0.00
Total			**82**	**$21,883,802.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLY3		Unavailable	96	$20,130,305.41	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,130,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CLZ0		Unavailable	8	$1,138,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,138,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,000.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,864,925.00	97.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,979,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$206,775.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,663,153.00	94.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,869,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CM55		Unavailable	41	$5,249,796.42	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,249,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMA4		Unavailable	48	$4,594,918.55	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,594,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMB2		Unavailable	53	$6,940,246.33	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,940,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$258,900.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,968,550.09	97.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,227,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMD8		Unavailable	92	$6,048,000.88	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,048,000.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$168,868.16	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,302,691.04	97.74%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,471,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMF3		Unavailable	47	$4,575,329.10	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,575,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMG1		Unavailable	68	$6,672,910.57	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,672,910.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,702,517.52	99.06%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,794,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,896,147.12	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	146	$18,989,923.92	90.92%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,886,071.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$325,000.00	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,868,484.44	97.54%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,193,484.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CML0		Unavailable	17	$3,036,393.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,036,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CMM8		Unavailable	50	$9,430,344.87	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,430,344.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,191,941.62	13.54%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,611,901.73	86.46%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,803,843.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,289,462.31	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$17,585,419.06	93.17%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,874,881.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$242,500.00	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,921,993.01	95.3%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,164,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMR7		Unavailable	32	$5,879,523.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,879,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMS5		Unavailable	96	$21,858,258.20	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,858,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMT3		Unavailable	35	$7,111,082.81	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,111,082.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,019,656.30	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$45,892,510.61	93.83%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,912,166.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMW6		Unavailable	1	$164,653.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$164,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,396,090.00	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$53,696,298.15	97.47%	0	$0.00	NA	0	$0.00	
Total			**244**	**$55,092,388.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	$1,759,611.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,759,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPK9			11	$2,434,117.01	30.42%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	$5,566,700.04	69.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,000,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	$5,808,439.84	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,260,687.66	35.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,069,127.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	$1,253,549.00	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$566,723.23	31.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,820,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	$1,247,919.85	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,107,809.55	47.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,355,729.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU23		U.S. BANK N.A.	3	$282,934.48	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$282,934.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU31		U.S. BANK N.A.	8	$1,178,710.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,178,710.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU49		U.S. BANK N.A.	9	$986,132.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$986,132.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU64		U.S. BANK N.A.	13	$1,670,775.07	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,670,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU72		U.S. BANK N.A.	19	$2,096,768.64	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,096,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CU80		U.S. BANK N.A.	19	$2,876,326.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,876,326.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	$8,567,649.67	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,567,649.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	$3,782,101.84	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,782,101.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUM9		NATIONAL CITY MORTGAGE COMPANY	6	$1,015,812.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,015,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUU1		U.S. BANK N.A.	140	$15,149,718.51	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$15,149,718.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUV9		U.S. BANK N.A.	22	$2,094,606.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,094,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUW7		U.S. BANK N.A.	8	$782,153.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$782,153.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUX5		U.S. BANK N.A.	57	$5,890,329.40	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,890,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CUY3		U.S. BANK N.A.	14	$1,307,469.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,307,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CV22		U.S. BANK N.A.	17	$1,552,263.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,552,263.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CV63		U.S. BANK N.A.	11	$1,408,302.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,408,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CV71		U.S. BANK N.A.	6	$813,920.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$813,920.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CV89		U.S. BANK N.A.	13	$1,883,444.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,883,444.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CVA4		U.S. BANK N.A.	4	$333,600.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$333,600.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CVB2		U.S. BANK N.A.	15	$2,318,463.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,318,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CVC0		U.S. BANK N.A.	15	$2,131,863.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,131,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CVD8		U.S. BANK N.A.	11	$1,430,093.33	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,430,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVE6		U.S. BANK N.A.	18	$2,738,241.84	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,738,241.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVF3		U.S. BANK N.A.	11	$1,857,736.69	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,857,736.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVG1		U.S. BANK N.A.	9	$1,314,550.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,314,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVH9		U.S. BANK N.A.	11	$1,287,209.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,287,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVJ5		U.S. BANK N.A.	14	$1,937,009.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,937,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVK2		U.S. BANK N.A.	2	$190,825.30	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$190,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVL0		U.S. BANK N.A.	56	$5,717,760.85	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,717,760.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVM8		U.S. BANK N.A.	13	$1,106,009.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,106,009.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVP1		U.S. BANK N.A.	3	$461,800.16	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$461,800.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVS5		U.S. BANK N.A.	10	$825,594.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$825,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVT3		U.S. BANK N.A.	6	$613,592.28	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$613,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVV8		U.S. BANK N.A.	9	$695,523.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$695,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVW6		U.S. BANK N.A.	100	$11,263,494.11	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,263,494.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVX4		U.S. BANK N.A.	130	$13,678,612.58	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$13,678,612.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CVY2		U.S. BANK N.A.	70	$7,796,943.46	100%	0	$0.00	NA	0	$0.00	

Total			**70**	**$7,796,943.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CW70		U.S. BANK N.A.	1	$116,028.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$116,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CW96		U.S. BANK N.A.	4	$345,582.16	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$345,582.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWC9		U.S. BANK N.A.	5	$374,455.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$374,455.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWE5		U.S. BANK N.A.	2	$156,828.16	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$156,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWF2		U.S. BANK N.A.	15	$1,423,004.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,423,004.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWH8		U.S. BANK N.A.	1	$109,000.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$109,000.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWK1		U.S. BANK N.A.	115	$12,255,014.78	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$12,255,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWM7		U.S. BANK N.A.	14	$1,339,693.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,339,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWP0		U.S. BANK N.A.	63	$5,340,078.01	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,340,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWQ8		U.S. BANK N.A.	3	$502,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$502,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CWR6		U.S. BANK N.A.	5	$545,372.67	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$545,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	$565,274.75	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,177,645.35	95.19%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,742,920.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	$403,500.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,552,662.19	96.63%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,956,162.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	$1,385,650.00	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,022,623.22	91.56%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,408,273.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXA2		U.S. BANK N.A.	10	$1,406,552.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,406,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXD6		U.S. BANK N.A.	4	$595,709.91	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$595,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXE4		U.S. BANK N.A.	5	$570,567.53	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$570,567.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXU8		Unavailable	11	$2,535,375.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,535,375.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	$164,637.45	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,145,697.87	96.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,310,335.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	$1,506,008.89	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	126	$28,123,269.81	94.92%	0	$0.00	NA	0	$0.00
Total			**138**	**$29,629,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXX2		ABN AMRO MORTGAGE GROUP, INC.	5	$666,840.36	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,688,668.32	92.02%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,355,508.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	$2,875,568.52	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,376,961.25	79.82%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,252,529.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	$88,609.49	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	36	$1,958,987.14	95.67%	0	$0.00	NA	0	$0.00

Total			**39**	**$2,047,596.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZD4		REGIONS BANK	59	$13,198,318.50	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,770,223.39	11.83%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,968,541.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZE2		REGIONS BANK	80	$4,979,822.12	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$802,293.21	13.88%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,782,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZF9		REGIONS BANK	41	$4,076,096.03	78.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,131,222.22	21.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,207,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZG7		REGIONS BANK	55	$7,080,927.81	83.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,409,146.66	16.6%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,490,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZL6		REGIONS BANK	10	$1,312,573.41	81.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$289,204.98	18.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,601,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	$6,274,667.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,613,167.23	51.31%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,887,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	$1,271,000.00	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,554,191.96	81.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,825,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	$1,188,939.47	89.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,549.18	10.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,334,488.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	$9,820,694.01	39.5%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,039,051.00	60.5%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,859,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	$2,222,597.00	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,105,192.00	64.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,327,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	$9,934,948.99	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,430,070.88	53.5%	0	$0.00	NA	0	$0.00
Total			**89**	**$21,365,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2M8		Unavailable	37	$10,402,105.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,402,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	$6,378,041.76	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,658,615.00	60.23%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,036,656.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	$645,053.33	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,821,074.76	96.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,466,128.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	$229,528.58	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,322,229.07	85.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,551,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	$307,207.75	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,173,412.07	79.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,480,619.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	$91,107.02	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,525,544.17	97.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,616,651.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAP2		KENTUCKY HOUSING CORPORATION	9	$743,573.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$743,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	$993,009.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$993,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAR8		KENTUCKY HOUSING CORPORATION	8	$880,639.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$880,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DAS6		KENTUCKY HOUSING CORPORATION	8	$810,492.19	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$810,492.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAT4		KENTUCKY HOUSING CORPORATION	79	$8,183,715.82	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,183,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAU1		KENTUCKY HOUSING CORPORATION	66	$6,817,479.52	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,817,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAV9		KENTUCKY HOUSING CORPORATION	69	$6,919,345.50	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,919,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAW7		KENTUCKY HOUSING CORPORATION	30	$3,254,157.04	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,254,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAX5		KENTUCKY HOUSING CORPORATION	58	$6,123,585.99	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,123,585.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	$549,987.41	46.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$642,295.35	53.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,192,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	$260,433.35	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,258,932.45	82.86%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,519,365.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	$6,751,970.00	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,986,799.18	70.31%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,738,769.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	$1,960,335.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,780,640.67	81.75%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,740,975.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	$17,856,935.19	59.46%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,175,226.42	40.54%	0	$0.00	NA	0	$0.00	

Total			**129**	**$30,032,161.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	$4,643,760.00	30.63%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,517,993.88	69.37%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,161,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	$12,648,547.00	63.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,355,590.00	36.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,004,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB89		Unavailable	11	$2,051,472.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,051,472.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DB97		Unavailable	6	$1,175,596.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,175,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	$372,628.68	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,246,556.44	76.99%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,619,185.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	$539,076.68	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$901,160.27	62.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,440,236.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBC0		COUNTRYWIDE HOME LOANS, INC.	7	$902,220.00	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,061,735.24	89.94%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,963,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBD8		COUNTRYWIDE HOME LOANS, INC.	16	$2,026,645.00	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,110,668.11	80.01%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,137,313.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBE6		COUNTRYWIDE HOME LOANS, INC.	4	$640,471.79	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,115,995.95	63.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,756,467.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBF3		COUNTRYWIDE HOME LOANS, INC.	12	$1,495,858.00	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,450,487.04	78.47%	0	$0.00	NA	0	$0.00	

Total			**53**	**$6,946,345.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBG1		COUNTRYWIDE HOME LOANS, INC.	11	$1,871,582.37	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,929,318.70	85.38%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,800,901.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBH9		COUNTRYWIDE HOME LOANS, INC.	175	$22,879,224.00	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	552	$71,449,270.74	75.75%	0	$0.00	NA	0	$0.00	
Total			**727**	**$94,328,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBJ5		COUNTRYWIDE HOME LOANS, INC.	11	$3,534,767.32	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,510,978.72	79.26%	0	$0.00	NA	0	$0.00	
Total			**57**	**$17,045,746.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBK2		COUNTRYWIDE HOME LOANS, INC.	15	$3,073,829.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,452,138.52	78.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,525,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBL0		COUNTRYWIDE HOME LOANS, INC.	90	$5,430,565.50	31.59%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$11,760,537.02	68.41%	0	$0.00	NA	0	$0.00	
Total			**275**	**$17,191,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBM8		COUNTRYWIDE HOME LOANS, INC.	44	$4,261,212.00	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,330,099.52	74.32%	0	$0.00	NA	0	$0.00	
Total			**169**	**$16,591,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	$1,937,594.36	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,908,018.17	89.14%	0	$0.00	NA	0	$0.00	
Total			**103**	**$17,845,612.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	$4,254,820.68	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,973,130.19	77.87%	0	$0.00	NA	0	$0.00	
Total			**124**	**$19,227,950.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	$9,568,586.08	47.98%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,375,759.95	52.02%	0	$0.00	NA	0	$0.00	
Total			**195**	**$19,944,346.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,610,200.00	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,990,466.45	86.12%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,600,666.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	$17,504,562.84	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	466	$116,134,885.67	86.9%	0	$0.00	NA	0	$0.00
Total			**539**	**$133,639,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	$62,370,795.61	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,038	$248,544,887.22	79.94%	0	$0.00	NA	0	$0.00
Total			**1,311**	**$310,915,682.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	$12,342,412.00	17.44%	0	$0.00	NA	0	$0.00
		Unavailable	256	$58,422,526.94	82.56%	0	$0.00	NA	0	$0.00
Total			**311**	**$70,764,938.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DC54		Unavailable	4	$517,736.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$517,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	$4,857,755.00	78.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,325,600.00	21.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,183,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DC70		COUNTRYWIDE HOME LOANS, INC.	20	$5,412,108.00	48.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,861,138.00	51.99%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,273,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DC96		COUNTRYWIDE HOME LOANS, INC.	10	$2,899,420.00	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,519,262.00	74.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,418,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DCC9		Unavailable	5	$1,078,001.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,078,001.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DCF2		Unavailable	6	$975,520.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$975,520.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DCJ4		Unavailable	5	$926,892.24	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$926,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCK1		Unavailable	3	$607,525.50	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$607,525.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCL9		COUNTRYWIDE HOME LOANS, INC.	1	$84,719.61	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$562,398.75	86.91%	0	$0.00	NA	0	$0.00	
Total			**4**	**$647,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCM7		COUNTRYWIDE HOME LOANS, INC.	2	$121,962.23	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$121,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCN5		COUNTRYWIDE HOME LOANS, INC.	2	$438,948.95	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$198,872.13	31.18%	0	$0.00	NA	0	$0.00	
Total			**3**	**$637,821.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCP0		COUNTRYWIDE HOME LOANS, INC.	2	$292,064.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$292,064.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCR6		COUNTRYWIDE HOME LOANS, INC.	2	$219,746.69	42.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,604.65	57.69%	0	$0.00	NA	0	$0.00	
Total			**4**	**$519,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCT2		COUNTRYWIDE HOME LOANS, INC.	3	$408,702.15	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,666,671.05	80.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,075,373.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCU9		Unavailable	15	$2,263,125.19	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,263,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCV7		COUNTRYWIDE HOME LOANS, INC.	3	$515,934.88	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,216,684.62	70.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,732,619.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DCY1		COUNTRYWIDE HOME LOANS, INC.	3	$393,438.32	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,368,072.50	77.66%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,761,510.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DCZ8		COUNTRYWIDE HOME LOANS, INC.	1	$233,764.41	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,028,107.96	81.47%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,261,872.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DD20		COUNTRYWIDE HOME LOANS, INC.	42	$4,867,860.31	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,149,804.04	65.27%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,017,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DD53		COUNTRYWIDE HOME LOANS, INC.	6	$1,053,587.45	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,831,271.53	88.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,884,858.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DD61		COUNTRYWIDE HOME LOANS, INC.	41	$9,726,023.32	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	395	$99,217,323.46	91.07%	0	$0.00	NA	0	$0.00
Total			**436**	**$108,943,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DD79		COUNTRYWIDE HOME LOANS, INC.	37	$8,368,961.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	128	$29,937,984.26	78.15%	0	$0.00	NA	0	$0.00
Total			**165**	**$38,306,945.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDA2		COUNTRYWIDE HOME LOANS, INC.	109	$28,279,078.60	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,755,315.00	43.48%	0	$0.00	NA	0	$0.00
Total			**185**	**$50,034,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	$2,595,289.00	24.07%	0	$0.00	NA	0	$0.00
		Unavailable	141	$8,188,567.32	75.93%	0	$0.00	NA	0	$0.00
Total			**195**	**$10,783,856.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	$1,012,480.00	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,067,396.99	80.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,079,876.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	$2,482,824.02	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,871,564.77	42.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,354,388.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDK0		COUNTRYWIDE HOME	57	$3,873,165.00	59.9%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	37	$2,593,260.46	40.1%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,466,425.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	$5,138,267.00	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,899,797.19	53.45%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,038,064.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,381,821.00	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,116,430.25	83.74%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,498,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDN4		COUNTRYWIDE HOME LOANS, INC.	5	$1,867,800.00	33.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,648,150.01	66.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,515,950.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	$586,537.00	11.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,429,968.14	88.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,016,505.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	$447,621.35	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,705,622.25	79.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,153,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,978,743.64	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,325,271.19	83.92%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,304,014.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDT1		COUNTRYWIDE HOME LOANS, INC.	95	$12,447,102.37	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	271	$35,527,875.11	74.06%	0	$0.00	NA	0	$0.00
Total			**366**	**$47,974,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDU8		COUNTRYWIDE HOME LOANS, INC.	14	$3,457,751.00	20.68%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,259,930.21	79.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,717,681.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DDV6		COUNTRYWIDE HOME LOANS, INC.	9	$2,244,780.00	19.48%	0	$0.00	NA	0	$0.00

		Unavailable	42	$9,275,903.68	80.52%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,520,683.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DDW4		COUNTRYWIDE HOME LOANS, INC.	48	$3,200,347.00	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,730,365.51	53.82%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,930,712.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DDX2		COUNTRYWIDE HOME LOANS, INC.	25	$2,384,047.00	34.01%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,624,867.80	65.99%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,008,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DDY0		COUNTRYWIDE HOME LOANS, INC.	6	$793,820.00	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,544,432.36	85.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,338,252.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DDZ7		COUNTRYWIDE HOME LOANS, INC.	55	$9,817,701.78	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$22,219,913.81	69.36%	0	$0.00	NA	0	$0.00	
Total			**184**	**$32,037,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DE29		COUNTRYWIDE HOME LOANS, INC.	83	$5,228,051.00	49.16%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,406,373.46	50.84%	0	$0.00	NA	0	$0.00	
Total			**164**	**$10,634,424.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DE37		COUNTRYWIDE HOME LOANS, INC.	54	$5,283,536.00	39.49%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,096,573.72	60.51%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,380,109.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DE45		COUNTRYWIDE HOME LOANS, INC.	16	$1,991,165.00	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,478,790.32	69.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,469,955.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DE60		COUNTRYWIDE HOME LOANS, INC.	4	$601,220.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,544,459.63	92.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,145,679.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DE78		COUNTRYWIDE HOME LOANS, INC.	26	$3,976,512.76	34.58%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,522,632.41	65.42%	0	$0.00	NA	0	$0.00	

Total			**70**	**$11,499,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DE86		COUNTRYWIDE HOME LOANS, INC.	79	$9,150,119.29	55.22%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,419,634.36	44.78%	0	$0.00	NA	0	$0.00
Total			**141**	**$16,569,753.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,540,626.00	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,586,473.06	82.02%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,127,099.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEE3		COUNTRYWIDE HOME LOANS, INC.	177	$42,804,695.76	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	874	$217,034,331.50	83.53%	0	$0.00	NA	0	$0.00
Total			**1,051**	**$259,839,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEF0		COUNTRYWIDE HOME LOANS, INC.	3	$782,716.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,194,933.08	93.97%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,977,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEG8		COUNTRYWIDE HOME LOANS, INC.	7	$1,793,888.23	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,678,514.00	75.99%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,472,402.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEH6		COUNTRYWIDE HOME LOANS, INC.	22	$3,887,010.00	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,032,508.04	43.83%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,919,518.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEJ2		Unavailable	20	$5,444,877.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,444,877.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEK9		Unavailable	23	$6,755,984.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,755,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	$8,495,927.19	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$694,157.72	7.55%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,190,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	$3,501,702.42	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,199,143.55	38.58%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,700,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	$4,202,812.00	79.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,109,971.00	20.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,312,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	$3,542,510.00	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,491,400.00	29.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,033,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	$6,252,416.20	64.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,405,564.00	35.26%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,657,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	$8,567,258.00	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,204,202.00	32.92%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,771,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,444,881.11	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,914,601.12	73.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,359,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEV5		COUNTRYWIDE HOME LOANS, INC.	63	$8,235,110.00	47.01%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,282,372.95	52.99%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,517,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	$6,500,533.00	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,723,676.63	59.93%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,224,209.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	$6,940,711.00	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$18,645,986.16	72.87%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,586,697.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	$5,145,227.80	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,509,313.86	64.89%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,654,541.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	$3,452,190.00	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,909,776.47	66.68%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,361,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	$3,440,195.00	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,432,040.00	29.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,872,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	$5,272,895.00	67.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,524,266.00	32.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,797,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	$274,000.00	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,826,049.23	86.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,100,049.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,648,402.46	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,995,459.91	70.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,643,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	$19,717,507.65	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	411	$99,567,479.98	83.47%	0	$0.00	NA	0	$0.00
Total			**506**	**$119,284,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	$108,426,246.60	28.78%	0	$0.00	NA	0	$0.00
		Unavailable	1,085	$268,301,674.90	71.22%	0	$0.00	NA	0	$0.00
Total			**1,545**	**$376,727,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DFF9		COUNTRYWIDE HOME LOANS, INC.	59	$13,808,404.00	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	225	$52,859,349.24	79.29%	0	$0.00	NA	0	$0.00
Total			**284**	**$66,667,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	$3,958,010.00	31.58%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,576,394.26	68.42%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,534,404.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	$3,290,700.00	29.51%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,861,359.25	70.49%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,152,059.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	$6,510,506.00	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,497,206.00	67.46%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,007,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFR3		Unavailable	106	$29,991,773.00	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$29,991,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFS1		Unavailable	13	$4,020,329.82	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,020,329.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFT9		COUNTRYWIDE HOME LOANS, INC.	2	$391,388.05	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,185,156.76	89.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,576,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	$3,378,189.49	91.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$318,897.13	8.63%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,697,086.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	$10,177,255.83	50.89%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,822,751.68	49.11%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,000,007.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFY8		COUNTRYWIDE HOME LOANS, INC.	63	$16,035,718.01	80.03%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,001,095.00	19.97%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,036,813.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,600,200.00	46.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,810,320.00	53.08%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,410,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DG27		COUNTRYWIDE HOME LOANS, INC.	2	$304,490.73	72.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,738.66	27.88%	0	$0.00	NA	0	$0.00	
Total			**3**	**$422,229.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DG43		COUNTRYWIDE HOME LOANS, INC.	2	$287,433.25	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$287,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DG76		COUNTRYWIDE HOME LOANS, INC.	13	$1,597,818.32	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,560,760.83	82.55%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,158,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DG84		COUNTRYWIDE HOME LOANS, INC.	8	$534,801.50	24.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,667,693.28	75.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,202,494.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DG92		COUNTRYWIDE HOME LOANS, INC.	44	$5,735,137.00	13.9%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$35,534,164.24	86.1%	0	$0.00	NA	0	$0.00	
Total			**293**	**$41,269,301.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	$916,633.56	17.2%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,413,719.98	82.8%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,330,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	$153,846.69	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,304,384.72	89.45%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,458,231.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGC5		Unavailable	2	$272,927.80	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$272,927.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	$925,320.44	27.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,400,015.50	72.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,325,335.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	$9,248,653.78	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$57,387,429.39	86.12%	0	$0.00	NA	0	$0.00	
Total			**380**	**$66,636,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	$10,701,427.40	15.19%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$59,768,739.31	84.81%	0	$0.00	NA	0	$0.00	
Total			**429**	**$70,470,166.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	$4,302,222.37	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,949,823.90	75.06%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,252,046.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	$503,371.63	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,169,135.38	89.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,672,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGJ0		Unavailable	13	$2,529,276.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,529,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGK7		Unavailable	7	$1,437,921.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,437,921.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGL5		Unavailable	18	$3,526,271.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,526,271.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGM3		Unavailable	2	$154,618.76	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$154,618.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGT8		Unavailable	4	$1,063,591.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,063,591.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGW1		COUNTRYWIDE HOME LOANS, INC.	13	$1,343,112.72	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,285,516.83	62.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,628,629.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGX9		COUNTRYWIDE HOME LOANS, INC.	3	$163,415.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,058,962.45	86.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,222,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DGZ4		COUNTRYWIDE HOME LOANS, INC.	1	$132,121.42	65.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,770.38	34.56%	0	$0.00	NA	0	$0.00
Total			**2**	**$201,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DH26		COUNTRYWIDE HOME LOANS, INC.	58	$12,325,821.00	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	224	$47,870,761.92	79.52%	0	$0.00	NA	0	$0.00
Total			**282**	**$60,196,582.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DH83		COUNTRYWIDE HOME LOANS, INC.	14	$3,314,913.00	28%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,523,507.13	72%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,838,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DH91		COUNTRYWIDE HOME LOANS, INC.	10	$2,271,939.00	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,999,503.45	68.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,271,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHA8		COUNTRYWIDE HOME LOANS, INC.	28	$1,814,986.51	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,476,056.06	57.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,291,042.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHB6		COUNTRYWIDE HOME LOANS, INC.	22	$2,160,148.80	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,131,300.21	65.67%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,291,449.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHC4		COUNTRYWIDE HOME LOANS, INC.	20	$2,378,014.17	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,358,645.18	72.78%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,736,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHD2		COUNTRYWIDE HOME LOANS, INC.	25	$4,338,242.99	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,291,452.59	77.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,629,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHE0		COUNTRYWIDE HOME LOANS, INC.	10	$560,545.92	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,162,719.50	67.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,723,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHF7		COUNTRYWIDE HOME LOANS, INC.	7	$715,259.47	28.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,754,919.09	71.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,470,178.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHH3		COUNTRYWIDE HOME LOANS, INC.	18	$2,458,899.20	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,304,583.91	82.13%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,763,483.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHK6		COUNTRYWIDE HOME	14	$2,538,700.00	26.06%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	37	$7,204,169.32	73.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,742,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	$4,466,611.67	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,786,275.69	68.66%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,252,887.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHM2		COUNTRYWIDE HOME LOANS, INC.	60	$8,399,932.47	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,578,432.81	43.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,978,365.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,135.92	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,463,663.27	66.5%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,711,799.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	$11,945,442.00	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	252	$32,979,625.51	73.41%	0	$0.00	NA	0	$0.00
Total			**343**	**$44,925,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	$1,860,951.00	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,209,422.62	73.68%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,070,373.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	$16,911,494.42	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	318	$78,528,223.80	82.28%	0	$0.00	NA	0	$0.00
Total			**392**	**$95,439,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	$86,145,655.85	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	954	$230,282,018.73	72.78%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$316,427,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	$6,379,929.00	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,297,513.85	63.91%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,677,442.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DHW0		COUNTRYWIDE HOME LOANS, INC.	20	$4,915,750.00	36.07%	0	$0.00	NA	0	$0.00

		Unavailable	34	$8,711,261.11	63.93%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,627,011.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DHX8		COUNTRYWIDE HOME LOANS, INC.	56	$7,473,019.00	42.18%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,244,581.57	57.82%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,717,600.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DHY6		COUNTRYWIDE HOME LOANS, INC.	81	$5,228,104.00	51.27%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,968,862.17	48.73%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,196,966.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DHZ3		COUNTRYWIDE HOME LOANS, INC.	40	$4,037,499.85	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,966,705.57	66.37%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,004,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ32		COUNTRYWIDE HOME LOANS, INC.	49	$6,365,724.00	43.25%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,353,424.28	56.75%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,719,148.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ40		COUNTRYWIDE HOME LOANS, INC.	386	$50,335,138.08	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$51,675,577.80	50.66%	0	$0.00	NA	0	$0.00	
Total			**778**	**$102,010,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ57		COUNTRYWIDE HOME LOANS, INC.	156	$15,410,547.00	49.92%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$15,457,756.84	50.08%	0	$0.00	NA	0	$0.00	
Total			**312**	**$30,868,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ65		COUNTRYWIDE HOME LOANS, INC.	41	$11,112,167.00	42.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,925,032.47	57.32%	0	$0.00	NA	0	$0.00	
Total			**97**	**$26,037,199.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ73		COUNTRYWIDE HOME LOANS, INC.	66	$8,672,201.00	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,433,655.85	54.61%	0	$0.00	NA	0	$0.00	
Total			**146**	**$19,105,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	$10,139,631.00	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,456,134.53	45.47%	0	$0.00	NA	0	$0.00	

Total			**291**	**$18,595,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	$13,621,095.45	54.55%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,349,701.54	45.45%	0	$0.00	NA	0	$0.00	
Total			**254**	**$24,970,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	$22,719,222.00	64.9%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,285,974.56	35.1%	0	$0.00	NA	0	$0.00	
Total			**134**	**$35,005,196.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	$599,790.01	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,428,543.58	70.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,028,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	$931,189.16	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,423,396.62	60.45%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,354,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,539,259.25	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,384,011.32	84.49%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,923,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	$2,034,122.15	22.2%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,126,872.33	77.8%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,160,994.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	$322,027.64	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,423,392.06	81.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,745,419.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	$268,803.57	12.99%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,800,368.44	87.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,069,172.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	$8,042,472.75	51.54%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,562,755.76	48.46%	0	$0.00	NA	0	$0.00	
Total			**228**	**$15,605,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	$3,204,062.76	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,764,684.18	67.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,968,746.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	$3,788,885.62	38%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,181,765.48	62%	0	$0.00	NA	0	$0.00	
Total			**168**	**$9,970,651.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	$5,726,402.00	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,224,834.66	61.7%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,951,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	$7,309,022.00	42.18%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,020,482.62	57.82%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,329,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	$17,946,767.52	61.28%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,338,802.33	38.72%	0	$0.00	NA	0	$0.00	
Total			**241**	**$29,285,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	$41,060,020.12	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	400	$103,074,201.23	71.51%	0	$0.00	NA	0	$0.00	
Total			**564**	**$144,134,221.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	$262,090,455.67	39.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1,609	$401,092,810.94	60.48%	0	$0.00	NA	0	$0.00	
Total			**2,707**	**$663,183,266.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	$41,566,609.16	33.43%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$82,757,188.66	66.57%	0	$0.00	NA	0	$0.00	
Total			**542**	**$124,323,797.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,100,153.71	26.72%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,017,388.58	73.28%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,117,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	$1,492,387.12	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,923,654.24	66.21%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,416,041.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	$23,220,921.00	81.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,238,865.00	18.41%	0	$0.00	NA	0	$0.00
Total			**108**	**$28,459,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DKM8		COUNTRYWIDE HOME LOANS, INC.	67	$16,097,184.00	53.57%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,949,214.93	46.43%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,046,398.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DKN6		COUNTRYWIDE HOME LOANS, INC.	102	$30,662,252.00	61.27%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,380,457.12	38.73%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,042,709.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DKP1		Unavailable	92	$25,023,986.66	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,023,986.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DL21		COUNTRYWIDE HOME LOANS, INC.	14	$2,790,481.00	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,779,300.67	73.6%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,569,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	$4,094,238.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	343	$87,768,531.83	95.54%	0	$0.00	NA	0	$0.00
Total			**360**	**$91,862,769.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	$31,581,483.40	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	788	$196,264,988.31	86.14%	0	$0.00	NA	0	$0.00
Total			**920**	**$227,846,471.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	$4,618,960.51	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	144	$33,623,145.45	87.92%	0	$0.00	NA	0	$0.00
Total			**166**	**$38,242,105.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	$89,000.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,689,089.61	98.14%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,778,089.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	$683,647.75	13.89%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,238,080.04	86.11%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,921,727.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	$681,454.13	13.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,351,140.62	86.46%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,032,594.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	$6,619,973.17	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,474,984.87	77.25%	0	$0.00	NA	0	$0.00	
Total			**116**	**$29,094,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	$39,242,454.30	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$95,442,849.08	70.86%	0	$0.00	NA	0	$0.00	
Total			**572**	**$134,685,303.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	$7,352,869.00	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,567,620.04	71.63%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,920,489.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	$3,712,092.10	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,914,587.97	43.98%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,626,680.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	$10,034,838.47	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$17,977,970.58	64.18%	0	$0.00	NA	0	$0.00	
Total			**183**	**$28,012,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	$18,042,492.00	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$14,550,183.81	44.64%	0	$0.00	NA	0	$0.00	
Total			**149**	**$32,592,675.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	$5,447,069.00	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,614,208.71	69.84%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,061,277.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	$3,258,183.97	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,871,619.11	59.92%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,129,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,532,252.00	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	148	$19,593,584.00	88.56%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,125,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLN5		COUNTRYWIDE HOME LOANS, INC.	1	$105,570.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,215,593.55	92.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,321,163.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	$2,127,650.00	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,709,245.84	75.92%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,836,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	$3,081,550.00	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,202,949.84	79.84%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,284,499.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	$1,656,402.00	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,092,404.96	71.19%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,748,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	$2,129,820.56	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,965,031.36	76.58%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,094,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLU9		COUNTRYWIDE HOME LOANS, INC.	17	$2,242,779.00	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,441,168.77	66.45%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,683,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DLV7		COUNTRYWIDE HOME LOANS, INC.	67	$8,351,671.20	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,268,590.13	52.6%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,620,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DLZ8		COUNTRYWIDE HOME LOANS, INC.	34	$4,390,425.11	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,417,440.41	82.3%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,807,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM20		COUNTRYWIDE HOME LOANS, INC.	8	$1,160,083.75	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,262,951.31	73.77%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,423,035.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM46		COUNTRYWIDE HOME LOANS, INC.	2	$293,100.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,203,995.46	88.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,497,095.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	$2,351,530.00	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,989,642.90	88.44%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,341,172.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	$689,700.00	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,695,308.71	84.27%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,385,008.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	$245,000.00	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,783.70	76.44%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,039,783.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	$318,600.00	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,758,084.44	93.72%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,076,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	$2,810,172.19	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,706,320.89	77.55%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,516,493.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	$450,798.46	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,143,290.76	71.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,594,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DMC8		COUNTRYWIDE HOME	2	$209,310.65	19.54%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	7	$861,840.38	80.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,071,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	$802,615.94	21.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,940,729.82	78.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,743,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	$906,250.00	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,848,633.09	75.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,754,883.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	$227,771.11	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,077,426.45	90.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,305,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMH7		Unavailable	15	$1,846,371.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,846,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	$347,750.00	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,858,411.44	84.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,206,161.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DML8		Unavailable	8	$1,665,355.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,665,355.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	$201,103.89	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,993,354.81	95.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,194,458.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	$427,444.24	28.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,050,560.25	71.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,478,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	$199,319.58	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$915,352.29	82.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,114,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMY0			13	$2,124,422.30	9.81%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	103	$19,527,593.78	90.19%	0	$0.00	NA	0	$0.00
Total			**116**	**$21,652,016.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,706,769.31	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	120	$19,292,265.51	91.87%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,999,034.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DN45		COUNTRYWIDE HOME LOANS, INC.	7	$988,210.00	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,904,482.83	85.66%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,892,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DN52		COUNTRYWIDE HOME LOANS, INC.	39	$3,921,869.81	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,250,300.51	74.15%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,172,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DN60		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,255.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	146	$19,112,563.97	78.64%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,303,818.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DN86		COUNTRYWIDE HOME LOANS, INC.	5	$511,900.00	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,166,479.38	80.89%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,678,379.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DN94		COUNTRYWIDE HOME LOANS, INC.	19	$1,071,290.00	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,044,350.87	73.97%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,115,640.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNA1		COUNTRYWIDE HOME LOANS, INC.	4	$278,550.00	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$853,736.62	75.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,132,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNB9		COUNTRYWIDE HOME LOANS, INC.	16	$1,120,458.00	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,156,904.37	73.8%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,277,362.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNC7		COUNTRYWIDE HOME	12	$741,355.00	16.61%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	58	$3,722,421.26	83.39%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,463,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,859.00	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,945,368.11	76.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,731,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	$4,292,694.00	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,366,008.94	79.22%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,658,702.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,047,258.00	16.88%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,005,365.65	83.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,052,623.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNH6		COUNTRYWIDE HOME LOANS, INC.	153	$37,580,985.05	20.93%	0	$0.00	NA	0	$0.00
		Unavailable	588	$141,956,640.92	79.07%	0	$0.00	NA	0	$0.00
Total			**741**	**$179,537,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNJ2		COUNTRYWIDE HOME LOANS, INC.	27	$6,604,719.97	15.96%	0	$0.00	NA	0	$0.00
		Unavailable	156	$34,784,232.08	84.04%	0	$0.00	NA	0	$0.00
Total			**183**	**$41,388,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNQ6		COUNTRYWIDE HOME LOANS, INC.	7	$608,472.50	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,004,393.14	62.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,612,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNW3		COUNTRYWIDE HOME LOANS, INC.	7	$366,300.00	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,366,891.61	78.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,733,191.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNX1		COUNTRYWIDE HOME LOANS, INC.	190	$47,069,718.19	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	592	$150,340,986.60	76.16%	0	$0.00	NA	0	$0.00
Total			**782**	**$197,410,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	$14,015,492.00	20.56%	0	$0.00	NA	0	$0.00

		Unavailable	226	$54,151,252.97	79.44%	0	$0.00	NA	0	$0.00	
Total			**288**	**$68,166,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	$827,891.64	27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,238,931.19	73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,066,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	$642,011.07	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,283,509.59	89.17%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,925,520.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	$332,457.86	16.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,715,349.10	83.77%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,047,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	$1,797,014.00	24.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,517,002.04	75.43%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,314,016.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	$7,213,387.00	26.01%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$20,519,151.59	73.99%	0	$0.00	NA	0	$0.00	
Total			**212**	**$27,732,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	$758,123.00	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,299,989.37	81.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,058,112.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPE1		COUNTRYWIDE HOME LOANS, INC.	8	$2,466,570.00	11.76%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,500,734.39	88.24%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,967,304.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,806,100.00	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,835,317.76	81.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,641,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPH4		COUNTRYWIDE HOME LOANS, INC.	17	$3,870,924.88	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,130,665.47	72.35%	0	$0.00	NA	0	$0.00	

Total			**64**	**$14,001,590.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPL5		Unavailable	13	$1,730,407.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,730,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,708,410.91	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$21,939,285.49	85.54%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,647,696.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPP6		COUNTRYWIDE HOME LOANS, INC.	84	$10,684,754.99	32.07%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$22,629,942.51	67.93%	0	$0.00	NA	0	$0.00	
Total			**232**	**$33,314,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,515,245.00	16.83%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,488,340.13	83.17%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,003,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	$461,277.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,024,965.91	81.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,486,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	$8,181,862.75	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$76,864,500.33	90.38%	0	$0.00	NA	0	$0.00	
Total			**334**	**$85,046,363.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	$21,615,511.00	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	323	$81,451,678.05	79.03%	0	$0.00	NA	0	$0.00	
Total			**412**	**$103,067,189.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	$13,064,789.90	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$49,574,772.89	79.14%	0	$0.00	NA	0	$0.00	
Total			**272**	**$62,639,562.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	$30,355,770.05	60.7%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,650,292.30	39.3%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,006,062.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DQ34			18	$2,323,240.00	21.09%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	$8,690,118.45	78.91%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,013,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	$753,669.47	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,102,452.83	93.64%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,856,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	$3,185,440.15	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,100,545.00	82.58%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,285,985.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	$8,438,956.60	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,423,522.86	64.64%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,862,479.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	$3,528,340.69	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,821,180.86	78.42%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,349,521.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	$670,760.35	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,384,520.67	67.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,055,281.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	$1,804,861.88	45.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,198,925.21	54.92%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,003,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	$4,908,405.00	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,737,464.30	78.33%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,645,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	$1,362,183.00	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,259,051.70	79.43%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,621,234.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQF7		COUNTRYWIDE HOME	11	$1,019,716.00	14.77%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	61	$5,883,914.99	85.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,903,630.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	$6,367,251.00	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,088,662.23	68.87%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,455,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	$351,825.00	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$853,474.22	70.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,205,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,787.00	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,403,649.91	79.31%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,074,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	$277,500.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,881,133.98	87.14%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,158,633.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	$9,952,981.00	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	327	$85,365,526.77	89.56%	0	$0.00	NA	0	$0.00
Total			**367**	**$95,318,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	$20,728,029.60	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	337	$83,656,151.48	80.14%	0	$0.00	NA	0	$0.00
Total			**421**	**$104,384,181.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	$4,377,360.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	133	$30,706,982.00	87.52%	0	$0.00	NA	0	$0.00
Total			**154**	**$35,084,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	$473,612.02	39.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$724,385.84	60.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,197,997.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	$395,000.00	6.18%	0	$0.00	NA	0	$0.00

		Unavailable	31	$5,998,370.38	93.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,393,370.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	$2,623,900.00	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,877,634.12	52.31%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,501,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	$153,415.44	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,731,164.99	96.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,884,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	$294,400.00	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,053,896.97	78.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,348,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	$1,633,036.00	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,030,705.89	81.15%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,663,741.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	$642,424.00	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,559,624.04	70.83%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,202,048.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	$2,797,470.00	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,069,538.91	74.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,867,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	$5,113,017.22	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$75,691,333.33	93.67%	0	$0.00	NA	0	$0.00	
Total			**322**	**$80,804,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	$27,914,226.87	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$131,510,002.18	82.49%	0	$0.00	NA	0	$0.00	
Total			**640**	**$159,424,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	$6,373,050.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$43,558,909.75	87.24%	0	$0.00	NA	0	$0.00	

Total			**218**	**$49,931,959.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	$934,504.14	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,920,213.59	75.76%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,854,717.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,449,935.42	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,527,445.75	70.87%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,977,381.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	$552,688.11	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,100,378.57	84.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,653,066.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	$2,485,898.68	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,812,779.40	70.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,298,678.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	$11,857,381.41	16.23%	0	$0.00	NA	0	$0.00
		Unavailable	236	$61,207,333.61	83.77%	0	$0.00	NA	0	$0.00
Total			**288**	**$73,064,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	$35,940,226.18	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	471	$118,363,083.87	76.71%	0	$0.00	NA	0	$0.00
Total			**624**	**$154,303,310.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	$8,982,857.18	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	199	$44,620,303.89	83.24%	0	$0.00	NA	0	$0.00
Total			**237**	**$53,603,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	$2,503,033.16	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,848,261.26	60.59%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,351,294.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	$387,375.00	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,421,199.81	78.58%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,808,574.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	$487,824.00	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,114,039.81	69.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,601,863.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	$4,370,801.01	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,231,868.62	65.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,602,669.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	$746,535.73	52.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$688,060.19	47.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,434,595.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	$3,477,942.00	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	198	$25,921,867.98	88.17%	0	$0.00	NA	0	$0.00
Total			**225**	**$29,399,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	$204,100.00	19.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$859,591.13	80.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,063,691.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,440,316.18	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,991,885.43	58.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,432,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	$1,364,771.57	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,940,061.34	83.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,304,832.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	$5,014,837.70	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	147	$38,524,558.74	88.48%	0	$0.00	NA	0	$0.00
Total			**169**	**$43,539,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	$56,992,597.16	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	727	$181,623,357.39	76.12%	0	$0.00	NA	0	$0.00
Total			**964**	**$238,615,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	$10,451,215.62	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$36,861,670.54	77.91%	0	$0.00	NA	0	$0.00	
Total			**206**	**$47,312,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSD0		COUNTRYWIDE HOME LOANS, INC.	122	$24,263,317.79	80.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,740,146.87	19.13%	0	$0.00	NA	0	$0.00	
Total			**144**	**$30,003,464.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSE8		COUNTRYWIDE HOME LOANS, INC.	49	$13,631,382.00	45.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$16,393,652.50	54.6%	0	$0.00	NA	0	$0.00	
Total			**95**	**$30,025,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSF5		COUNTRYWIDE HOME LOANS, INC.	144	$28,592,655.81	57.17%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,420,180.50	42.83%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,012,836.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSG3		Unavailable	112	$30,006,654.00	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$30,006,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSJ7		COUNTRYWIDE HOME LOANS, INC.	67	$18,884,903.47	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,125,850.00	5.63%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,010,753.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSK4		COUNTRYWIDE HOME LOANS, INC.	32	$7,865,725.80	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,139,252.00	68.54%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,004,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	$14,822,882.34	49.39%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,190,385.00	50.61%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,013,267.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	$8,137,245.00	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,091,214.00	71.17%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,228,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	$2,391,478.22	15.46%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,078,848.34	84.54%	0	$0.00	NA	0	$0.00	

Total			**72**	**$15,470,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	$12,410,586.00	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$31,293,802.07	71.6%	0	$0.00	NA	0	$0.00	
Total			**334**	**$43,704,388.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	$1,801,970.00	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,241,362.83	70.18%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,043,332.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	$4,085,405.00	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,464,432.05	61.28%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,549,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	$3,701,702.00	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$6,824,418.80	64.83%	0	$0.00	NA	0	$0.00	
Total			**165**	**$10,526,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	$2,679,800.00	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,766,750.41	68.27%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,446,550.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	$1,576,635.40	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,155,847.55	86.56%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,732,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	$8,215,455.00	34.39%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,670,270.99	65.61%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,885,725.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	$1,783,983.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,660,538.28	76.04%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,444,521.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DT49		COUNTRYWIDE HOME LOANS, INC.	88	$20,586,527.58	82.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,416,320.00	17.66%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,002,847.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DT56		Unavailable	73	$21,372,261.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$21,372,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	$17,982,514.00	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,822,440.00	27.5%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,804,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	$255,931.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,937,606.10	88.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,193,537.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	$114,341.62	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,564,532.74	93.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,678,874.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTC1		Unavailable	10	$1,332,444.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,332,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTD9		Unavailable	11	$1,825,792.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,825,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	$286,300.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,315,857.02	82.13%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,602,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	$464,803.25	28.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,145,637.51	71.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,610,440.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	$9,980,993.78	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	100	$30,021,578.00	75.05%	0	$0.00	NA	0	$0.00
Total			**143**	**$40,002,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	$13,400,373.00	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,608,894.00	55.35%	0	$0.00	NA	0	$0.00
Total			**97**	**$30,009,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTJ6			75	$18,026,098.00	60.08%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	$11,974,964.00	39.92%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,001,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	$491,956.00	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,529,358.76	75.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,021,314.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	$675,305.00	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,001,113.59	81.63%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,676,418.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,358,343.00	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,225,039.33	48.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,583,382.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	$2,866,711.00	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,722,406.79	62.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,589,117.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	$1,759,142.98	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,637,392.70	59.99%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,396,535.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	$12,104,363.00	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	265	$70,931,666.21	85.42%	0	$0.00	NA	0	$0.00
Total			**318**	**$83,036,029.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	$34,454,171.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	383	$95,559,513.34	73.5%	0	$0.00	NA	0	$0.00
Total			**519**	**$130,013,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	$12,284,419.13	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	162	$36,960,520.54	75.05%	0	$0.00	NA	0	$0.00
Total			**216**	**$49,244,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTX5		COUNTRYWIDE HOME	64	$14,995,380.23	59.94%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	36	$10,023,325.00	40.06%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,018,705.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	$3,712,153.00	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,116,976.27	73.16%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,829,129.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	$45,331,892.43	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	673	$173,132,597.70	79.25%	0	$0.00	NA	0	$0.00
Total			**861**	**$218,464,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	$13,239,414.00	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	185	$43,700,752.14	76.75%	0	$0.00	NA	0	$0.00
Total			**243**	**$56,940,166.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	$43,284,919.83	57.71%	0	$0.00	NA	0	$0.00
		Unavailable	104	$31,715,644.00	42.29%	0	$0.00	NA	0	$0.00
Total			**241**	**$75,000,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	$4,333,968.13	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,513,420.00	36.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,847,388.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DU96		Unavailable	63	$16,292,253.01	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,292,253.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	$514,500.00	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,178,123.19	69.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,692,623.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUG0		Unavailable	8	$1,301,285.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,301,285.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	$504,500.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,952,842.02	85.41%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,457,342.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUK1			7	$1,209,084.00	11.95%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$8,911,607.45	88.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,120,691.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUM7		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,245.00	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,908,549.34	89.98%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,568,794.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUN5		COUNTRYWIDE HOME LOANS, INC.	118	$15,010,230.00	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	148	$22,232,631.79	59.7%	0	$0.00	NA	0	$0.00
Total			**266**	**$37,242,861.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUQ8		COUNTRYWIDE HOME LOANS, INC.	13	$1,657,016.00	17.27%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,936,283.49	82.73%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,593,299.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUT2		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,713.00	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,991,744.00	64.38%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,200,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUU9		COUNTRYWIDE HOME LOANS, INC.	47	$6,231,307.00	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	158	$20,712,850.16	76.87%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,944,157.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUV7		COUNTRYWIDE HOME LOANS, INC.	36	$2,325,973.00	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,698,396.13	53.71%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,024,369.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	$9,025,298.00	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,504,184.61	58.08%	0	$0.00	NA	0	$0.00
Total			**218**	**$21,529,482.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	$2,398,776.00	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,371,518.04	64.57%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,770,294.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUY1		COUNTRYWIDE HOME	8	$1,034,695.00	12.32%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	56	$7,365,670.39	87.68%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,400,365.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	$8,365,297.81	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	293	$70,546,056.73	89.4%	0	$0.00	NA	0	$0.00
Total			**332**	**$78,911,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	$4,519,023.32	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$590,795.00	11.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,109,818.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	$769,400.00	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,134,810.00	86.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,904,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	$8,478,459.00	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,174,200.00	12.16%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,652,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV53		Unavailable	38	$11,428,333.79	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,428,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	$7,141,189.00	69.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,167,220.00	30.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,308,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	$616,750.00	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,425,050.00	69.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,041,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,910.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,076,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DVA2		Unavailable	67	$18,678,078.18	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,678,078.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	$4,342,722.47	43.97%	0	$0.00	NA	0	$0.00

		Unavailable	26	$5,534,597.00	56.03%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,877,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVC8		Unavailable	29	$8,189,401.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,189,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	$7,260,699.77	33.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,245,485.68	66.24%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,506,185.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	$10,215,619.19	85.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,758,894.80	14.69%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,974,513.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	$5,071,170.00	49.58%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,157,679.41	50.42%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,228,849.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVH7		Unavailable	6	$1,978,944.58	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,978,944.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	$94,400.00	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,154,988.00	98.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,249,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVK0		Unavailable	7	$2,231,854.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,231,854.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVL8		COUNTRYWIDE HOME LOANS, INC.	1	$224,000.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,936,525.17	97.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,160,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	$3,773,367.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,773,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	$5,411,474.04	94.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$330,350.00	5.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,741,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	$5,715,048.00	83.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,158,400.00	16.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,873,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	$2,203,534.00	84.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$412,800.00	15.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,616,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVT1		COUNTRYWIDE HOME LOANS, INC.	2	$473,100.00	14.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,889,510.00	85.93%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,362,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVU8		COUNTRYWIDE HOME LOANS, INC.	4	$921,475.00	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,010,790.00	52.31%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,932,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVV6		Unavailable	28	$8,172,064.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,172,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVW4		COUNTRYWIDE HOME LOANS, INC.	7	$2,650,950.00	62.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,623,100.00	37.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,274,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	$7,146,684.19	71.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,827,800.00	28.35%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,974,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DVZ7		COUNTRYWIDE HOME LOANS, INC.	9	$2,022,107.86	43.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,591,300.00	56.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,613,407.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW37		COUNTRYWIDE HOME LOANS, INC.	7	$1,642,310.00	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,196,279.13	83.31%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,838,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW45		COUNTRYWIDE HOME LOANS, INC.	18	$4,867,471.00	20.18%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,255,383.63	79.82%	0	$0.00	NA	0	$0.00	

Total			**85**	**$24,122,854.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	$280,664.56	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,708,968.38	95.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,989,632.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	$1,659,780.89	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,250,040.17	66.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,909,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	$3,205,267.98	21.9%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$11,429,027.22	78.1%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,634,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	$7,892,010.04	25.7%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$22,812,174.59	74.3%	0	$0.00	NA	0	$0.00	
Total			**233**	**$30,704,184.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	$4,717,904.00	36.19%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,317,821.10	63.81%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,035,725.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	$8,012,815.00	59.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,370,031.00	40.13%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,382,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,668,790.00	63.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,517,594.00	36.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,186,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	$863,800.00	34.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,614,685.00	65.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,478,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,853,300.00	59.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,244,682.00	40.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,097,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	$1,875,270.00	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,433.46	15.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,216,703.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	$1,915,041.00	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$917,997.44	32.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,833,038.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	$1,097,948.20	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$449,289.32	29.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,547,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,939,929.87	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$310,650.00	13.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,250,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWM5		COUNTRYWIDE HOME LOANS, INC.	53	$10,799,340.65	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,816,879.90	54.27%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,616,220.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWN3		COUNTRYWIDE HOME LOANS, INC.	10	$2,154,823.85	17.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,041,114.13	82.33%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,195,937.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWV5		COUNTRYWIDE HOME LOANS, INC.	6	$623,200.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,160,871.78	83.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,784,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWW3		COUNTRYWIDE HOME LOANS, INC.	74	$4,774,692.00	36.72%	0	$0.00	NA	0	$0.00
		Unavailable	124	$8,228,935.38	63.28%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,003,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DWY9		COUNTRYWIDE HOME LOANS, INC.	7	$1,602,743.09	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,556,253.34	87.82%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,158,996.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413DWZ6		COUNTRYWIDE HOME LOANS, INC.	6	$2,180,560.00	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	99	$37,539,578.11	94.51%	0	$0.00	NA	0	$0.00
Total			**105**	**$39,720,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DX28		COUNTRYWIDE HOME LOANS, INC.	10	$1,333,701.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,439,323.17	80.31%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,773,024.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DX36		COUNTRYWIDE HOME LOANS, INC.	42	$6,112,081.00	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,724,861.37	61.41%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,836,942.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DX44		COUNTRYWIDE HOME LOANS, INC.	26	$6,158,985.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	298	$72,758,893.65	92.2%	0	$0.00	NA	0	$0.00
Total			**324**	**$78,917,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DX51		COUNTRYWIDE HOME LOANS, INC.	226	$51,953,780.00	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	921	$225,362,698.12	81.27%	0	$0.00	NA	0	$0.00
Total			**1,147**	**$277,316,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DX69		COUNTRYWIDE HOME LOANS, INC.	34	$7,160,488.00	14.82%	0	$0.00	NA	0	$0.00
		Unavailable	182	$41,157,874.63	85.18%	0	$0.00	NA	0	$0.00
Total			**216**	**$48,318,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXA0		COUNTRYWIDE HOME LOANS, INC.	110	$6,742,396.00	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	285	$18,470,515.26	73.26%	0	$0.00	NA	0	$0.00
Total			**395**	**$25,212,911.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,049,200.00	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,075,122.88	66.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,124,322.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXC6		COUNTRYWIDE HOME LOANS, INC.	36	$4,817,493.00	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,906,956.00	67.28%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,724,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXD4		COUNTRYWIDE HOME	34	$6,659,289.86	8.1%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	341	$75,514,564.11	91.9%	0	$0.00	NA	0	$0.00
Total			**375**	**$82,173,853.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXE2		COUNTRYWIDE HOME LOANS, INC.	191	$45,742,602.13	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	786	$196,739,286.98	81.14%	0	$0.00	NA	0	$0.00
Total			**977**	**$242,481,889.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXF9		COUNTRYWIDE HOME LOANS, INC.	50	$11,232,111.00	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	164	$36,657,851.44	76.55%	0	$0.00	NA	0	$0.00
Total			**214**	**$47,889,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXK8		COUNTRYWIDE HOME LOANS, INC.	26	$3,009,629.40	71.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,173,215.28	28.05%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,182,844.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXL6		Unavailable	18	$3,000,256.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,256.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXP7		COUNTRYWIDE HOME LOANS, INC.	40	$9,564,549.20	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,783,005.80	55.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,347,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXR3		COUNTRYWIDE HOME LOANS, INC.	12	$2,770,451.81	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,358,800.00	32.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,129,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXS1		COUNTRYWIDE HOME LOANS, INC.	3	$626,650.10	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,334,204.95	68.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,960,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXU6		COUNTRYWIDE HOME LOANS, INC.	265	$71,481,564.13	47.65%	0	$0.00	NA	0	$0.00
		Unavailable	256	$78,519,211.16	52.35%	0	$0.00	NA	0	$0.00
Total			**521**	**$150,000,775.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXV4		Unavailable	35	$8,170,059.39	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,170,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXW2			8	$1,587,624.00	13.77%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	$9,944,319.86	86.23%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,531,943.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXX0		COUNTRYWIDE HOME LOANS, INC.	45	$9,448,433.00	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,702,335.19	68.66%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,150,768.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DXZ5		COUNTRYWIDE HOME LOANS, INC.	47	$6,159,021.60	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,972,339.77	76.43%	0	$0.00	NA	0	$0.00
Total			**198**	**$26,131,361.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY43		Unavailable	27	$8,548,956.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,548,956.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	$8,062,922.20	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,633,727.00	61.04%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,696,649.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	$2,134,583.00	31.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,658,056.84	68.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,792,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	$969,168.00	18.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,394,122.00	81.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,363,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	$3,478,720.00	58.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,516,445.00	41.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,995,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	$4,390,728.30	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,904,954.57	57.35%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,295,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	$4,968,900.00	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$734,620.00	12.88%	0	$0.00	NA	0	$0.00

Total			**22**	**$5,703,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	$2,047,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,047,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	$10,264,274.04	68.83%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,649,110.00	31.17%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,913,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYE1		Unavailable	22	$5,471,781.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,471,781.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	$1,744,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,744,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	$2,170,369.95	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,856,234.00	56.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,026,603.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYJ0		Unavailable	51	$13,435,619.12	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,435,619.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	$364,000.00	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,764,880.00	82.9%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,128,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	$6,156,659.07	85.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,029,160.00	14.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,185,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYP6		Unavailable	4	$1,076,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,076,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,444,507.60	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,671,530.12	76.38%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,116,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	$1,182,058.00	65.16%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$631,920.00	34.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,813,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	$7,152,218.00	49.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,406,034.00	50.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,558,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	$3,086,874.33	53.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,674,650.00	46.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,761,524.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	$1,292,800.00	73.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$472,000.00	26.75%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,764,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	$3,753,865.60	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,611,432.30	69.64%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,365,297.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	$6,731,672.91	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,009,998.00	57.24%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,741,670.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	$7,090,094.98	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	163	$42,247,968.97	85.63%	0	$0.00	NA	0	$0.00
Total			**193**	**$49,338,063.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZ75		COUNTRYWIDE HOME LOANS, INC.	282	$68,574,417.13	26.81%	0	$0.00	NA	0	$0.00
		Unavailable	747	$187,192,734.87	73.19%	0	$0.00	NA	0	$0.00
Total			**1,029**	**$255,767,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZ83		COUNTRYWIDE HOME LOANS, INC.	32	$7,213,392.00	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	178	$40,055,912.86	84.74%	0	$0.00	NA	0	$0.00
Total			**210**	**$47,269,304.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DZA8		COUNTRYWIDE HOME LOANS, INC.	9	$1,854,365.16	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,185,121.00	38.99%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,039,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZC4		Unavailable	8	$1,640,761.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,640,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	$584,224.40	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,685,229.71	74.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,269,454.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,231,000.00	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,547,714.69	55.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,778,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	$3,924,458.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,899,586.17	71.61%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,824,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	$7,909,473.00	12.22%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$56,829,517.88	87.78%	0	$0.00	NA	0	$0.00	
Total			**249**	**$64,738,990.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	$61,307,124.00	24.9%	0	$0.00	NA	0	$0.00	
		Unavailable	751	$184,892,979.90	75.1%	0	$0.00	NA	0	$0.00	
Total			**1,014**	**$246,200,103.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	$12,008,962.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$59,295,113.61	83.16%	0	$0.00	NA	0	$0.00	
Total			**358**	**$71,304,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	$3,516,350.00	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,198,793.61	78.96%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,715,143.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZU4		COUNTRYWIDE HOME LOANS, INC.	11	$2,676,836.00	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,709,338.36	82.6%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,386,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZV2			13	$3,185,876.00	31.2%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	$7,025,134.91	68.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,211,010.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E2A2		CHASE HOME FINANCE	25	$3,860,074.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,860,074.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E2B0		CHASE HOME FINANCE	33	$2,792,224.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,792,224.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ED44		KENTUCKY HOUSING CORPORATION	5	$597,326.10	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$597,326.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ED51		KENTUCKY HOUSING CORPORATION	11	$1,228,889.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,228,889.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EE35		Unavailable	97	$28,065,997.00	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$28,065,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	$618,423.19	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,545,870.69	80.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,164,293.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEC5		Unavailable	100	$28,153,930.86	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$28,153,930.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	$574,000.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,617,291.11	97.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,191,291.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EFV2		CCO MORTGAGE CORPORATION	37	$8,462,370.68	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,462,370.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EFW0		CCO MORTGAGE CORPORATION	23	$1,542,588.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,542,588.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413EFX8		CCO MORTGAGE CORPORATION	18	$1,794,969.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,794,969.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EFY6		CCO MORTGAGE CORPORATION	38	$5,081,632.53	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,081,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EFZ3		CCO MORTGAGE CORPORATION	29	$1,691,890.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,691,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER23		GMAC MORTGAGE, LLC	75	$11,665,912.59	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,399,012.24	53.46%	0	$0.00	NA	0	$0.00
Total			**162**	**$25,064,924.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER31		Unavailable	9	$1,343,643.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,343,643.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER49		GMAC MORTGAGE, LLC	4	$962,017.43	35.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,721,427.68	64.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,683,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER56		Unavailable	80	$9,882,799.79	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,882,799.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER64		GMAC MORTGAGE, LLC	5	$824,191.38	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,612,365.69	81.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,436,557.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER72		GMAC MORTGAGE, LLC	6	$947,616.00	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,784,042.75	90.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,731,658.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER80		GMAC MORTGAGE, LLC	11	$2,066,140.00	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,043,952.88	81.4%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,110,092.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ER98		GMAC MORTGAGE, LLC	34	$7,947,235.16	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	174	$39,549,684.26	83.27%	0	$0.00	NA	0	$0.00

Total			**208**	**$47,496,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERH0		GMAC MORTGAGE, LLC	347	$63,187,966.20	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,271,262.27	16.26%	0	$0.00	NA	0	$0.00	
Total			**402**	**$75,459,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERJ6		GMAC MORTGAGE, LLC	137	$22,407,332.39	81.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,962,207.85	18.13%	0	$0.00	NA	0	$0.00	
Total			**158**	**$27,369,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERK3		GMAC MORTGAGE, LLC	34	$4,861,301.51	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,424,043.74	52.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,285,345.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERM9		GMAC MORTGAGE, LLC	9	$1,006,391.08	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,043,472.13	50.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,049,863.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERN7		GMAC MORTGAGE, LLC	2	$144,907.50	12.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,019,389.61	87.55%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,164,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERP2		GMAC MORTGAGE, LLC	2	$167,156.03	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$978,616.81	85.41%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,145,772.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERR8		GMAC MORTGAGE, LLC	1	$269,749.93	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$834,397.14	75.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,104,147.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERS6		GMAC MORTGAGE, LLC	31	$7,302,059.37	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$27,257,177.20	78.87%	0	$0.00	NA	0	$0.00	
Total			**138**	**$34,559,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ERT4		GMAC MORTGAGE, LLC	35	$5,531,170.34	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$20,011,121.80	78.35%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,542,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ERU1		GMAC MORTGAGE, LLC	32	$7,662,843.51	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,446,135.74	77.53%	0	$0.00	NA	0	$0.00
Total			**133**	**$34,108,979.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ERV9		GMAC MORTGAGE, LLC	37	$9,526,709.49	54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,115,765.10	46%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,642,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ERW7		GMAC MORTGAGE, LLC	19	$1,276,335.00	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,732,023.42	91.5%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,008,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ERX5		GMAC MORTGAGE, LLC	21	$5,666,816.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,666,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ERY3		GMAC MORTGAGE, LLC	26	$7,095,895.33	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	112	$28,623,748.80	80.13%	0	$0.00	NA	0	$0.00
Total			**138**	**$35,719,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ERZ0		GMAC MORTGAGE, LLC	14	$3,423,184.17	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,646,295.69	85.78%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,069,479.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESA4		GMAC MORTGAGE, LLC	35	$6,725,385.00	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	101	$20,141,231.75	74.97%	0	$0.00	NA	0	$0.00
Total			**136**	**$26,866,616.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESC0		GMAC MORTGAGE, LLC	14	$1,708,548.30	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,700,580.29	73.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,409,128.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESD8		GMAC MORTGAGE, LLC	36	$8,688,921.00	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	166	$35,862,809.11	80.5%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,551,730.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESE6		GMAC MORTGAGE,	10	$1,952,790.99	30.11%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	24	$4,533,725.19	69.89%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,486,516.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESF3		GMAC MORTGAGE, LLC	1	$94,941.71	10.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$833,747.10	89.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$928,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESL0		GMAC MORTGAGE, LLC	58	$14,002,128.93	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	123	$29,300,954.28	67.66%	0	$0.00	NA	0	$0.00
Total			**181**	**$43,303,083.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESM8		GMAC MORTGAGE, LLC	8	$2,171,902.98	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,156,982.33	70.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,328,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESN6		GMAC MORTGAGE, LLC	7	$1,528,501.00	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,168,934.25	58.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,697,435.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESP1		GMAC MORTGAGE, LLC	3	$459,638.55	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,011,140.48	68.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,470,779.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ESQ9		GMAC MORTGAGE, LLC	13	$2,689,445.00	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,926,180.93	72.03%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,615,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	$13,766,774.90	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	699	$175,115,683.56	92.71%	0	$0.00	NA	0	$0.00
Total			**756**	**$188,882,458.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EX34		Unavailable	144	$32,691,242.53	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$32,691,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	$2,629,450.00	3.04%	0	$0.00	NA	0	$0.00

		Unavailable	333	$83,919,889.02	96.96%	0	$0.00	NA	0	$0.00	
Total			**344**	**$86,549,339.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	$2,211,662.45	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$78,709,199.60	97.27%	0	$0.00	NA	0	$0.00	
Total			**334**	**$80,920,862.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	$3,295,498.04	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$67,007,730.11	95.31%	0	$0.00	NA	0	$0.00	
Total			**282**	**$70,303,228.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	$8,202,200.05	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	769	$190,337,795.44	95.87%	0	$0.00	NA	0	$0.00	
Total			**808**	**$198,539,995.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	$4,932,356.16	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	675	$162,675,818.06	97.06%	0	$0.00	NA	0	$0.00	
Total			**698**	**$167,608,174.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,641,559.18	75.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$541,840.54	24.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,183,399.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,470,504.31	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,031,658.82	57.43%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,502,163.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,708,336.30	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,591.81	11.36%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,311,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EXV2		ABN AMRO MORTGAGE GROUP,	2	$262,000.00	9.6%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	10	$2,465,942.00	90.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,727,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	$1,697,846.26	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	85	$22,724,937.22	93.05%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,422,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	$5,414,518.69	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	547	$138,357,407.13	96.23%	0	$0.00	NA	0	$0.00
Total			**575**	**$143,771,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	$4,808,770.51	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	530	$124,416,985.27	96.28%	0	$0.00	NA	0	$0.00
Total			**557**	**$129,225,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	$6,168,504.16	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	479	$113,931,243.31	94.86%	0	$0.00	NA	0	$0.00
Total			**505**	**$120,099,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	$5,341,236.98	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	679	$176,130,275.58	97.06%	0	$0.00	NA	0	$0.00
Total			**702**	**$181,471,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	$4,697,900.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	467	$119,770,137.82	96.23%	0	$0.00	NA	0	$0.00
Total			**486**	**$124,468,037.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	$682,950.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	76	$19,570,994.95	96.63%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,253,944.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ24			48	$9,432,551.37	100%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE								
Total			**48**	**$9,432,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ32		CHASE HOME FINANCE	42	$9,916,674.73	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,916,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ40		CHASE HOME FINANCE	31	$6,494,643.81	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,494,643.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ57		CHASE HOME FINANCE	163	$38,798,230.35	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$38,798,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ73		CHASE HOME FINANCE	38	$8,375,915.43	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,375,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZ81		CHASE HOME FINANCE	5	$1,396,024.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,396,024.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,585,606.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,585,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$9,458,882.44	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,458,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZL2		Unavailable	274	$61,311,602.08	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$61,311,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZM0		Unavailable	121	$23,764,225.51	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$23,764,225.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZN8		Unavailable	63	$16,728,419.99	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,728,419.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EZP3		CHASE HOME FINANCE	8	$1,472,862.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,472,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413EZR9		CHASE HOME FINANCE	34	$2,384,233.14	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,384,233.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZS7		CHASE HOME FINANCE	27	$1,598,179.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,598,179.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZT5		CHASE HOME FINANCE	15	$1,216,756.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,216,756.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZU2		CHASE HOME FINANCE	42	$4,173,126.82	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,173,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZW8		CHASE HOME FINANCE	18	$3,622,177.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,622,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZY4		CHASE HOME FINANCE	19	$1,848,175.16	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,848,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZZ1		CHASE HOME FINANCE	57	$11,601,791.78	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,601,791.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F2B7		CHASE HOME FINANCE, LLC	8	$1,068,388.19	55.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$862,948.12	44.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,931,336.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F2E1		CHASE HOME FINANCE, LLC	1	$170,500.00	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,156,330.82	87.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,326,830.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F2G6		CHASE HOME FINANCE, LLC	5	$875,951.83	73.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,063.25	26.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,188,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F2H4		CHASE HOME FINANCE, LLC	2	$337,653.77	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,077,110.15	76.13%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,414,763.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413F2L5		CHASE HOME FINANCE, LLC	21	$2,066,053.34	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,363,752.92	72.19%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,429,806.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F2M3		CHASE HOME FINANCE, LLC	36	$6,213,513.28	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,588,154.32	47.35%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,801,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F2N1		CHASE HOME FINANCE, LLC	243	$43,174,025.76	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	309	$56,434,978.29	56.66%	0	$0.00	NA	0	$0.00
Total			**552**	**$99,609,004.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F2P6		CHASE HOME FINANCE, LLC	100	$17,943,013.11	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	108	$21,170,473.54	54.13%	0	$0.00	NA	0	$0.00
Total			**208**	**$39,113,486.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F2Q4		CHASE HOME FINANCE, LLC	158	$23,166,997.80	63.92%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,075,326.64	36.08%	0	$0.00	NA	0	$0.00
Total			**250**	**$36,242,324.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F2R2		CHASE HOME FINANCE, LLC	80	$14,450,917.96	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,010,267.07	38.4%	0	$0.00	NA	0	$0.00
Total			**122**	**$23,461,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3B6		CHASE HOME FINANCE, LLC	32	$6,924,551.67	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,166,892.14	42.73%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,091,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3C4		CHASE HOME FINANCE, LLC	83	$20,836,646.76	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,678,885.78	47.27%	0	$0.00	NA	0	$0.00
Total			**160**	**$39,515,532.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3E0		CHASE HOME FINANCE, LLC	104	$28,276,447.44	28%	0	$0.00	NA	0	$0.00
		Unavailable	251	$72,712,716.58	72%	0	$0.00	NA	0	$0.00
Total			**355**	**$100,989,164.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413F3J9		CHASE HOME FINANCE, LLC	2	$257,766.94	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$817,103.74	76.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,074,870.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3M2		CHASE HOME FINANCE, LLC	4	$558,931.89	39.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$873,350.53	60.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,432,282.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3N0		CHASE HOME FINANCE, LLC	6	$706,706.68	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,867,228.15	72.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,573,934.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3P5		CHASE HOME FINANCE, LLC	4	$574,780.64	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,683,401.62	74.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,258,182.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,079,762.94	67.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,005,525.00	32.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,085,287.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3U4		WELLS FARGO BANK, N.A.	2	$559,529.20	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,246,761.11	80.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,806,290.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3W0		WELLS FARGO BANK, N.A.	54	$13,760,815.86	52.07%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,668,593.71	47.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,429,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3X8		WELLS FARGO BANK, N.A.	25	$3,426,743.85	57.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,537,046.64	42.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,963,790.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3Y6		WELLS FARGO BANK, N.A.	82	$10,762,731.65	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,486,224.92	51.63%	0	$0.00	NA	0	$0.00
Total			**169**	**$22,248,956.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413F3Z3		WELLS FARGO BANK, N.A.	644	$85,299,843.77	75.87%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$27,130,937.72	24.13%	0	$0.00	NA	0	$0.00	
Total			**849**	**$112,430,781.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4A7		WELLS FARGO BANK, N.A.	646	$85,133,437.90	82.3%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,313,352.41	17.7%	0	$0.00	NA	0	$0.00	
Total			**785**	**$103,446,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4B5		WELLS FARGO BANK, N.A.	502	$66,014,169.34	86.35%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,437,843.55	13.65%	0	$0.00	NA	0	$0.00	
Total			**581**	**$76,452,012.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4C3		WELLS FARGO BANK, N.A.	561	$73,017,277.55	86.21%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,679,295.10	13.79%	0	$0.00	NA	0	$0.00	
Total			**651**	**$84,696,572.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4D1		WELLS FARGO BANK, N.A.	10	$1,615,346.48	37.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,653,836.16	62.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,269,182.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4E9		WELLS FARGO BANK, N.A.	57	$9,240,316.82	50.87%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,923,063.45	49.13%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,163,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4F6		WELLS FARGO BANK, N.A.	435	$70,941,473.04	74.14%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$24,747,710.92	25.86%	0	$0.00	NA	0	$0.00	
Total			**587**	**$95,689,183.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4G4		WELLS FARGO BANK, N.A.	377	$61,250,986.34	81.9%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$13,540,745.84	18.1%	0	$0.00	NA	0	$0.00	
Total			**461**	**$74,791,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4H2		WELLS FARGO BANK, N.A.	257	$41,485,896.75	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,712,303.11	12.1%	0	$0.00	NA	0	$0.00	
Total			**292**	**$47,198,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4J8		WELLS FARGO BANK,	282	$46,097,608.13	84.72%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	51	$8,311,935.31	15.28%	0	$0.00	NA	0	$0.00
Total			**333**	**$54,409,543.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4K5		WELLS FARGO BANK, N.A.	77	$19,647,772.35	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,913,164.01	16.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$23,560,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4L3		WELLS FARGO BANK, N.A.	116	$28,187,169.60	84.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,076,277.61	15.26%	0	$0.00	NA	0	$0.00
Total			**135**	**$33,263,447.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4M1		WELLS FARGO BANK, N.A.	59	$14,585,756.05	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,177,387.27	7.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,763,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4N9		WELLS FARGO BANK, N.A.	33	$8,370,216.22	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,620,362.77	23.84%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,990,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4P4		WELLS FARGO BANK, N.A.	21	$5,057,516.32	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,246,533.90	19.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,304,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4R0		WELLS FARGO BANK, N.A.	12	$3,110,085.71	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,116,646.31	40.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,226,732.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4S8		WELLS FARGO BANK, N.A.	35	$7,900,097.47	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,698,863.13	45.89%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,598,960.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4T6		WELLS FARGO BANK, N.A.	69	$15,085,767.52	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,335,150.01	38.23%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,420,917.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F4U3		WELLS FARGO BANK, N.A.	382	$108,028,720.06	47.51%	0	$0.00	NA	0	$0.00

		Unavailable	412	$119,368,482.82	52.49%	0	$0.00	NA	0	$0.00	
Total			**794**	**$227,397,202.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4V1		WELLS FARGO BANK, N.A.	2,091	$580,863,148.91	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	808	$230,886,555.84	28.44%	0	$0.00	NA	0	$0.00	
Total			**2,899**	**$811,749,704.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4W9		Unavailable	385	$109,026,489.95	100%	0	$0.00	NA	0	$0.00	
Total			**385**	**$109,026,489.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4X7		WELLS FARGO BANK, N.A.	903	$230,869,568.65	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$53,986,241.37	18.95%	0	$0.00	NA	0	$0.00	
Total			**1,094**	**$284,855,810.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4Y5		WELLS FARGO BANK, N.A.	796	$201,305,149.93	76.24%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$62,751,980.47	23.76%	0	$0.00	NA	0	$0.00	
Total			**1,025**	**$264,057,130.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F4Z2		WELLS FARGO BANK, N.A.	110	$25,964,790.49	63.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,889,824.14	36.45%	0	$0.00	NA	0	$0.00	
Total			**165**	**$40,854,614.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F5A6		WELLS FARGO BANK, N.A.	71	$18,205,978.32	60.04%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$12,114,982.79	39.96%	0	$0.00	NA	0	$0.00	
Total			**111**	**$30,320,961.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F5B4		WELLS FARGO BANK, N.A.	33	$8,402,257.71	57.95%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,096,823.40	42.05%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,499,081.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F5E8		WELLS FARGO BANK, N.A.	6	$1,332,374.30	36.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,367,229.12	63.99%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,699,603.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	$4,896,469.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,896,469.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413F6Z0			5	$1,154,574.13	71.86%	0	$0.00	NA	0	$0.00	

		CENTRAL PACIFIC HOME LOANS								
		Unavailable	2	$452,183.36	28.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,606,757.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	$4,110,270.68	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,110,270.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,424,294.86	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,424,294.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	$7,645,304.65	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,645,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7G1		Unavailable	15	$1,397,904.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,397,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7H9		Unavailable	24	$1,980,592.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,980,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7J5		Unavailable	65	$5,588,632.17	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,588,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7K2		Unavailable	20	$1,737,366.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,737,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7L0		Unavailable	33	$2,508,649.27	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,508,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F7M8		Unavailable	50	$3,830,006.15	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,830,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FA44		CHEVY CHASE BANK FSB	24	$6,334,744.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,334,744.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FA51		CHEVY CHASE BANK FSB	5	$1,395,470.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,395,470.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FA69		CHEVY CHASE BANK FSB	6	$1,124,221.10	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,124,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FA93		Unavailable	42	$10,000,695.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAA0		Unavailable	10	$1,865,180.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,865,180.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAB8		Unavailable	114	$25,016,958.88	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,016,958.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAC6		Unavailable	285	$60,173,140.90	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$60,173,140.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAD4		Unavailable	8	$1,833,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,833,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAE2		Unavailable	58	$8,756,793.44	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,756,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAX0		Unavailable	24	$3,967,407.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,967,407.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAY8		Unavailable	12	$2,181,752.44	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,181,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAZ5		Unavailable	69	$12,440,562.04	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,440,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FB27		Unavailable	18	$2,321,547.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,321,547.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FB50		Unavailable	11	$1,964,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,964,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FB68		Unavailable	7	$1,484,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,484,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FB84		Unavailable	17	$3,284,295.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,284,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FB92		Unavailable	15	$1,016,354.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,016,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FBA9		CHEVY CHASE BANK FSB	7	$1,890,900.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,890,900.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBB7		Unavailable	24	$4,073,865.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,073,865.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBC5		Unavailable	220	$32,918,128.08	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,918,128.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBD3		Unavailable	36	$3,572,109.98	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,572,109.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBF8		Unavailable	28	$6,309,994.84	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,309,994.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBH4		Unavailable	25	$4,422,238.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,422,238.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBL5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,715.19	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$314,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBM3		NATIONAL CITY MORTGAGE COMPANY	60	$7,150,764.12	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,150,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBN1		NATIONAL CITY MORTGAGE COMPANY	8	$1,051,825.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,825.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBP6		NATIONAL CITY MORTGAGE COMPANY	13	$1,550,048.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,550,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBQ4		Unavailable	9	$1,530,098.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,530,098.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBR2		Unavailable	12	$2,692,668.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,692,668.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FBS0		Unavailable	48	$8,688,112.70	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,688,112.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FBT8		Unavailable	12	$1,786,145.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,786,145.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FBU5		Unavailable	14	$1,367,377.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,367,377.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FBV3		Unavailable	25	$1,522,459.77	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,522,459.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FBX9		Unavailable	17	$4,036,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,036,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FBY7		Unavailable	6	$1,596,600.22	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,596,600.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FC26		Unavailable	11	$2,398,496.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,398,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FC34		Unavailable	17	$2,220,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,220,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FC42		Unavailable	16	$1,524,664.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,524,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FC75		Unavailable	36	$8,299,196.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,299,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCA8		Unavailable	6	$1,173,319.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,173,319.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCB6		Unavailable	19	$1,279,459.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,279,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCC4		Unavailable	9	$2,126,029.84	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,126,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCD2		Unavailable	23	$4,803,796.28	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,803,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCG5		Unavailable	18	$3,071,099.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,071,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCH3		Unavailable	7	$1,129,542.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,129,542.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FCJ9		Unavailable	4	$738,451.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$738,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCK6		Unavailable	11	$1,248,671.85	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,248,671.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCM2		Unavailable	8	$1,184,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,184,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCP5		Unavailable	8	$1,413,671.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,413,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCT7		Unavailable	16	$1,069,466.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,069,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCU4		Unavailable	30	$3,887,658.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,887,658.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FCX8		Unavailable	10	$2,545,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,545,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDA7		Unavailable	18	$4,358,269.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,358,269.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDB5		Unavailable	16	$1,136,245.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,136,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDC3		Unavailable	12	$1,573,177.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,573,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDD1		Unavailable	8	$1,075,048.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,075,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDE9		Unavailable	7	$1,158,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,158,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDG4		Unavailable	21	$4,432,069.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,432,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDH2		Unavailable	28	$5,691,303.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,691,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDP4		Unavailable	6	$1,038,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,038,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FDX7		Unavailable	9	$1,417,040.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,417,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$2,118,038.09	17.86%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,741,341.39	82.14%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,859,379.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$506,996.00	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,245,617.99	71.07%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,752,613.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$906,101.00	51.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$844,890.00	48.25%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,750,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,683,523.00	34.4%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,210,976.88	65.6%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,894,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$5,159,875.54	54.21%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,358,552.58	45.79%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,518,428.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$348,096.40	34.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$653,651.68	65.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,001,748.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$256,250.00	19.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,045,704.88	80.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,301,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FET5		FIRST TENNESSEE BANK NATIONAL	64	$15,966,068.00	31.91%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		Unavailable	130	$34,065,270.94	68.09%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,031,338.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$11,397,781.00	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,289,461.00	60.27%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,687,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	$11,818,939.65	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,285,085.89	67.26%	0	$0.00	NA	0	$0.00
Total			**171**	**$36,104,025.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$398,221.00	15.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,214,096.00	84.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,612,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$907,820.05	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$500,863.79	35.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,408,683.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$759,801.85	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$778,301.32	50.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,538,103.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,558,967.56	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,800.00	14.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,828,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,647,100.00	29.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,199,300.00	70.08%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,846,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFB3			7	$731,156.96	25.1%	0	$0.00	NA	0	$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	15	$2,181,795.84	74.9%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,912,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,063,280.98	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$675,000.00	38.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,738,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,733,502.00	43.09%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,930,570.00	56.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,664,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$5,166,737.00	59.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,520,939.00	40.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,687,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,573,557.46	32.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,277,434.84	67.56%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,850,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,005,328.48	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$772,716.11	43.46%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,778,044.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$740,914.00	65.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$387,410.60	34.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,128,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$473,499.13	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$590,575.10	55.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,064,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$12,191,496.00	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,051,390.00	39.77%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,242,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,648,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,507,286.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,507,286.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFN7		Unavailable	10	$1,930,935.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,930,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFP2		Unavailable	80	$11,725,853.01	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,725,853.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFR8		Unavailable	36	$7,081,922.35	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,081,922.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFU1		Unavailable	15	$3,935,687.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,935,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFV9		Unavailable	42	$10,498,544.04	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,498,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFW7		Unavailable	35	$8,915,076.98	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,915,076.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFX5		Unavailable	29	$4,705,520.12	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,705,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FFY3		Unavailable	19	$2,714,441.36	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,714,441.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FH21		INDYMAC BANK, FSB	6	$815,389.94	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	154	$20,234,104.81	96.13%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,049,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FH39		INDYMAC BANK, FSB	4	$537,620.61	2.85%	0	$0.00	NA	0	$0.00

		Unavailable	142	$18,330,984.83	97.15%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,868,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH47		Unavailable	20	$4,166,771.01	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,166,771.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH54		INDYMAC BANK, FSB	8	$2,565,799.00	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$38,478,505.62	93.75%	0	$0.00	NA	0	$0.00	
Total			**143**	**$41,044,304.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH62		INDYMAC BANK, FSB	28	$8,146,860.45	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	629	$175,141,854.89	95.56%	0	$0.00	NA	0	$0.00	
Total			**657**	**$183,288,715.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH70		INDYMAC BANK, FSB	8	$2,319,394.31	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	478	$115,002,878.14	98.02%	0	$0.00	NA	0	$0.00	
Total			**486**	**$117,322,272.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH88		Unavailable	192	$45,810,429.13	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$45,810,429.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FH96		Unavailable	30	$6,024,110.64	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,024,110.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHW5		COLONIAL SAVINGS FA	18	$1,263,311.45	57.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$945,444.84	42.8%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,208,756.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHX3		COLONIAL SAVINGS FA	10	$2,021,655.06	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,775,101.90	65.12%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,796,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHY1		COLONIAL SAVINGS FA	32	$4,365,695.75	35.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,095,644.97	64.97%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,461,340.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHZ8		COLONIAL SAVINGS FA	10	$1,710,066.35	49.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,725,649.20	50.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,435,715.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ29		INDYMAC BANK, FSB	12	$4,978,476.64	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$27,807,835.56	84.82%	0	$0.00	NA	0	$0.00	

Total			**81**	**$32,786,312.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ37		INDYMAC BANK, FSB	9	$4,100,884.55	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$27,246,295.80	86.92%	0	$0.00	NA	0	$0.00	
Total			**79**	**$31,347,180.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ45		INDYMAC BANK, FSB	2	$633,326.96	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$8,367,092.78	92.96%	0	$0.00	NA	0	$0.00	
Total			**21**	**$9,000,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ52		INDYMAC BANK, FSB	6	$1,728,103.82	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,061,008.02	70.15%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,789,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ60		INDYMAC BANK, FSB	5	$1,110,218.36	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,147,932.95	78.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,258,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ78		INDYMAC BANK, FSB	14	$3,513,500.00	15.09%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,763,554.20	84.91%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,277,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ86		INDYMAC BANK, FSB	13	$3,486,900.00	55.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,848,992.00	44.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,335,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJ94		INDYMAC BANK, FSB	13	$4,218,000.00	33.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,416,547.60	66.62%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,634,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJB9		INDYMAC BANK, FSB	4	$210,652.15	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,340,666.86	91.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,551,319.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJC7		INDYMAC BANK, FSB	7	$423,108.05	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,677,758.90	93.06%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,100,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJD5		INDYMAC BANK, FSB	7	$440,135.89	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$9,247,677.87	95.46%	0	$0.00	NA	0	$0.00	
Total			**153**	**$9,687,813.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJE3		Unavailable	38	$2,199,257.37	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,199,257.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FJF0		INDYMAC BANK, FSB	2	$89,803.09	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,454,823.86	96.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,544,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJG8		Unavailable	4	$1,331,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJJ2		INDYMAC BANK, FSB	2	$774,000.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,922,499.92	96.07%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,696,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJK9		Unavailable	116	$30,705,256.14	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,705,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJL7		Unavailable	32	$8,376,010.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,376,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJP8		INDYMAC BANK, FSB	1	$371,917.07	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,848,019.50	88.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,219,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJQ6		INDYMAC BANK, FSB	5	$1,558,929.03	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,307,720.25	90.76%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,866,649.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJR4		INDYMAC BANK, FSB	4	$623,351.18	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	110	$22,793,227.86	97.34%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,416,579.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJS2		INDYMAC BANK, FSB	1	$184,382.35	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	110	$18,488,009.98	99.01%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,672,392.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJU7		Unavailable	19	$2,006,244.15	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,006,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJV5		INDYMAC BANK, FSB	10	$1,025,868.56	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,475,429.72	87.93%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,501,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJW3		INDYMAC BANK, FSB	7	$688,085.71	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,882,541.85	93.49%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,570,627.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FJX1		INDYMAC BANK, FSB	8	$772,267.68	7.88%	0	$0.00	NA	0	$0.00

		Unavailable	92	$9,023,737.13	92.12%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,796,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FJY9		Unavailable	13	$1,292,754.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,292,754.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK27		INDYMAC BANK, FSB	20	$6,477,200.00	14.45%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$38,346,225.96	85.55%	0	$0.00	NA	0	$0.00	
Total			**144**	**$44,823,425.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK35		INDYMAC BANK, FSB	11	$3,612,294.26	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,376,736.93	78.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,989,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK43		INDYMAC BANK, FSB	160	$44,525,448.80	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	466	$114,939,162.51	72.08%	0	$0.00	NA	0	$0.00	
Total			**626**	**$159,464,611.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK50		INDYMAC BANK, FSB	89	$22,870,781.48	14.02%	0	$0.00	NA	0	$0.00	
		Unavailable	519	$140,280,118.29	85.98%	0	$0.00	NA	0	$0.00	
Total			**608**	**$163,150,899.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK68		INDYMAC BANK, FSB	6	$1,208,547.36	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$40,535,555.17	97.1%	0	$0.00	NA	0	$0.00	
Total			**165**	**$41,744,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK76		INDYMAC BANK, FSB	9	$2,201,808.23	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$45,091,473.20	95.34%	0	$0.00	NA	0	$0.00	
Total			**195**	**$47,293,281.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK84		INDYMAC BANK, FSB	3	$787,920.00	7.32%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,978,807.49	92.68%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,766,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FK92		INDYMAC BANK, FSB	1	$212,598.00	6.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,302,700.06	93.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,515,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FKA9		Unavailable	34	$8,330,353.89	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,330,353.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FKB7		Unavailable	24	$6,091,164.46	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,091,164.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FKC5		Unavailable	87	$26,459,789.25	100%	0	$0.00	NA	0	$0.00	

Total			**87**	**$26,459,789.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKD3		INDYMAC BANK, FSB	1	$303,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	123	$37,453,805.26	99.2%	0	$0.00	NA	0	$0.00
Total			**124**	**$37,756,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKE1		INDYMAC BANK, FSB	2	$627,629.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	80	$23,051,407.00	97.35%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,679,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKF8		Unavailable	99	$30,458,808.43	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$30,458,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKG6		INDYMAC BANK, FSB	4	$973,500.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,859,254.72	95.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,832,754.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKH4		INDYMAC BANK, FSB	1	$218,000.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	114	$35,018,130.00	99.38%	0	$0.00	NA	0	$0.00
Total			**115**	**$35,236,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKK7		Unavailable	21	$4,908,032.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,908,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKL5		INDYMAC BANK, FSB	1	$299,307.71	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,466,883.12	96.94%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,766,190.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKM3		Unavailable	34	$7,321,559.71	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,321,559.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKN1		INDYMAC BANK, FSB	2	$663,303.75	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,876,348.10	93.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,539,651.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKP6		Unavailable	40	$8,157,542.59	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,157,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKQ4		INDYMAC BANK, FSB	4	$1,477,900.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	132	$35,857,086.24	96.04%	0	$0.00	NA	0	$0.00
Total			**136**	**$37,334,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKR2		INDYMAC BANK, FSB	1	$284,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	128	$35,039,590.68	99.2%	0	$0.00	NA	0	$0.00
Total			**129**	**$35,323,590.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FKS0		INDYMAC BANK, FSB	4	$1,250,400.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	102	$29,281,503.17	95.9%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,531,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKT8		INDYMAC BANK, FSB	2	$668,250.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$21,937,366.45	97.04%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,605,616.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKU5		INDYMAC BANK, FSB	2	$378,000.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	89	$24,506,512.24	98.48%	0	$0.00	NA	0	$0.00
Total			**91**	**$24,884,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKV3		Unavailable	65	$18,426,021.44	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,426,021.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKX9		INDYMAC BANK, FSB	2	$581,300.00	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,354,204.00	85.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,935,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKY7		INDYMAC BANK, FSB	9	$2,079,740.78	53.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,834,295.04	46.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,914,035.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FKZ4		INDYMAC BANK, FSB	23	$5,700,594.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	140	$43,154,942.50	88.33%	0	$0.00	NA	0	$0.00
Total			**163**	**$48,855,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL67		Unavailable	15	$2,938,443.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,938,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL83		Unavailable	21	$2,481,418.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,481,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL91		Unavailable	9	$1,200,331.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,200,331.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLA8		INDYMAC BANK, FSB	9	$2,409,426.87	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,947,522.62	83.22%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,356,949.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLB6		INDYMAC BANK, FSB	37	$9,180,706.80	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,317,129.36	67.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$28,497,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FLC4		INDYMAC BANK, FSB	21	$3,609,383.18	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	143	$23,991,474.77	86.92%	0	$0.00	NA	0	$0.00
Total			**164**	**$27,600,857.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLD2		INDYMAC BANK, FSB	6	$744,981.27	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,369,161.52	89.53%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,114,142.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLF7		INDYMAC BANK, FSB	8	$1,070,150.55	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,176,062.88	93.41%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,246,213.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLG5		INDYMAC BANK, FSB	2	$275,000.00	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,950,353.36	97.31%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,225,353.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLH3		INDYMAC BANK, FSB	2	$269,885.86	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,680,036.20	97.54%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,949,922.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLJ9		Unavailable	13	$2,987,546.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,987,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLK6		INDYMAC BANK, FSB	3	$727,532.74	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	243	$60,852,832.39	98.82%	0	$0.00	NA	0	$0.00
Total			**246**	**$61,580,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLL4		INDYMAC BANK, FSB	11	$3,253,400.00	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	567	$145,214,177.87	97.81%	0	$0.00	NA	0	$0.00
Total			**578**	**$148,467,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLM2		INDYMAC BANK, FSB	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	207	$47,116,993.67	99.77%	0	$0.00	NA	0	$0.00
Total			**208**	**$47,226,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLN0		Unavailable	58	$12,933,827.86	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,933,827.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLP5		Unavailable	20	$3,885,104.29	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,885,104.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLR1		INDYMAC BANK, FSB	5	$303,601.48	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,621,150.19	89.62%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,924,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FLS9		INDYMAC BANK, FSB	3	$159,000.00	5.35%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,810,929.68	94.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,969,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLT7		INDYMAC BANK, FSB	3	$161,400.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,780,055.77	97.28%	0	$0.00	NA	0	$0.00
Total			**98**	**$5,941,455.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLU4		Unavailable	26	$1,566,037.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,566,037.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLV2		INDYMAC BANK, FSB	5	$492,521.00	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,225,732.83	89.56%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,718,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLW0		INDYMAC BANK, FSB	3	$313,500.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,373,163.79	93.31%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,686,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLX8		INDYMAC BANK, FSB	3	$286,300.00	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,930,061.94	95.39%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,216,361.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMA7		Unavailable	36	$7,338,903.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,338,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMC3		Unavailable	7	$1,227,173.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,227,173.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FME9		NATIONAL CITY MORTGAGE COMPANY	7	$1,230,076.88	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,867,244.55	60.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,097,321.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMF6		NATIONAL CITY MORTGAGE COMPANY	27	$6,026,365.65	70.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,544,167.42	29.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,570,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMG4		Unavailable	10	$2,131,134.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,131,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMJ8		Unavailable	22	$4,811,820.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,811,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMK5		Unavailable	28	$6,611,808.60	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$6,611,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FML3		Unavailable	66	$13,339,399.30	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,339,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMM1		Unavailable	36	$7,146,304.46	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,146,304.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMN9		Unavailable	52	$10,817,653.89	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,817,653.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMP4		Unavailable	41	$6,910,548.05	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,910,548.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMQ2		Unavailable	14	$2,200,633.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,200,633.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMS8		Unavailable	24	$3,874,977.94	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,874,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMU3		Unavailable	21	$3,818,238.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,818,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMV1		Unavailable	34	$5,584,964.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,584,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMW9		Unavailable	10	$1,774,339.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,774,339.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMX7		Unavailable	11	$2,102,988.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,102,988.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMY5		Unavailable	11	$1,953,187.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,953,187.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FMZ2		Unavailable	13	$2,092,559.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,092,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FN24		Unavailable	21	$2,991,576.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,991,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FN40		Unavailable	23	$5,794,440.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,794,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FN57		Unavailable	26	$5,708,441.00	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$5,708,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	$52,526,623.49	58.73%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$36,909,859.70	41.27%	0	$0.00	NA	0	$0.00	
Total			**687**	**$89,436,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	$101,172,829.11	61.65%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$62,930,842.10	38.35%	0	$0.00	NA	0	$0.00	
Total			**674**	**$164,103,671.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	$15,226,926.10	59.35%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$10,429,166.54	40.65%	0	$0.00	NA	0	$0.00	
Total			**381**	**$25,656,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	$240,382.49	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$997,450.00	80.58%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,237,832.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,449,116.69	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,449,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	$11,139,069.96	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,139,069.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	$30,819,878.22	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,819,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	$8,924,696.90	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,924,696.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	$3,499,183.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,499,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	$7,243,529.19	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,243,529.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	$19,474,743.39	59.95%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$13,010,944.68	40.05%	0	$0.00	NA	0	$0.00	
Total			**330**	**$32,485,688.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	$38,816,615.36	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,332,890.20	41.32%	0	$0.00	NA	0	$0.00	
Total			**282**	**$66,149,505.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	$22,414,969.28	53.88%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,187,046.76	46.12%	0	$0.00	NA	0	$0.00	
Total			**189**	**$41,602,016.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	$6,887,611.11	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,818,497.37	56.15%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,706,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	$5,045,501.35	54.72%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,174,351.86	45.28%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,219,853.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	$4,394,785.04	55.63%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,504,835.29	44.37%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,899,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	$3,244,304.98	59.66%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,193,729.61	40.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,438,034.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	$3,103,804.39	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,389,970.13	43.5%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,493,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	$4,220,951.68	26.54%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$11,684,913.29	73.46%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,905,864.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	$4,668,502.85	52.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,231,252.65	47.54%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,899,755.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	$7,536,817.31	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,358,181.27	41.55%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,894,998.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	$7,401,752.58	51.72%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,909,017.01	48.28%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,310,769.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	$6,482,052.01	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,486,333.68	34.97%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,968,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	$2,472,888.96	61.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,533,861.81	38.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,006,750.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	$1,927,040.35	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,343,187.02	63.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,270,227.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,488,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,488,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,216,054.86	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,216,054.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,088,717.84	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,088,717.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,700,115.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,700,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ47		BANK OF AMERICA NA	146	$41,764,195.20	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,643,111.36	8.02%	0	$0.00	NA	0	$0.00
Total			**160**	**$45,407,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ54		BANK OF AMERICA NA	130	$33,602,190.58	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,710,012.29	12.29%	0	$0.00	NA	0	$0.00
Total			**148**	**$38,312,202.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ62		BANK OF AMERICA NA	7	$1,409,018.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,018.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ70		BANK OF AMERICA NA	75	$20,926,868.98	77.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,912,413.08	22.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,839,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ88		BANK OF AMERICA NA	176	$47,967,921.46	76.59%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,665,015.00	23.41%	0	$0.00	NA	0	$0.00
Total			**230**	**$62,632,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQ96		BANK OF AMERICA NA	26	$6,065,020.99	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$998,650.00	14.14%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,063,670.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	$16,369,105.78	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,369,105.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	$5,888,159.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,888,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	$5,759,465.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,759,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQD7		CITIZENS BANK MORTGAGE	17	$1,002,735.51	100%	0	$0.00	NA	0	$0.00

		COMPANY, LLC									
Total			**17**	**$1,002,735.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQG0		WELLS FARGO BANK, N.A.	5	$1,409,219.90	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,734,776.42	55.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,143,996.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQH8		WELLS FARGO BANK, N.A.	35	$8,439,889.76	55.6%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,740,608.31	44.4%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,180,498.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQJ4		WELLS FARGO BANK, N.A.	60	$13,995,048.94	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,737,756.60	21.08%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,732,805.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQK1		WELLS FARGO BANK, N.A.	75	$15,605,071.38	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,448,380.72	29.24%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,053,452.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQL9		WELLS FARGO BANK, N.A.	83	$17,592,909.44	75.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,710,597.78	24.51%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,303,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQM7		WELLS FARGO BANK, N.A.	36	$5,651,013.06	92.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,410.72	7.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,081,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQN5		WELLS FARGO BANK, N.A.	22	$4,057,960.44	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$605,411.03	12.98%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,663,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQP0		WELLS FARGO BANK, N.A.	18	$3,118,798.19	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$853,002.77	21.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,971,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FQR6		Unavailable	19	$3,959,512.53	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,959,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FQS4		Unavailable	21	$5,452,383.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,452,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQY1		TRUSTMARK NATIONAL BANK	8	$559,790.00	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$474,105.95	45.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,033,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FQZ8		TRUSTMARK NATIONAL BANK	3	$289,436.75	15.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,525,213.57	84.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,814,650.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRC8		BANK OF AMERICA NA	5	$1,234,800.00	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$353,600.00	22.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,588,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRF1		BANK OF AMERICA NA	8	$2,107,891.39	61.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,332,546.20	38.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,440,437.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRG9		BANK OF AMERICA NA	1	$76,500.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,463,365.93	96.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,539,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRJ3		BANK OF AMERICA NA	2	$253,830.00	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,990,800.00	88.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,244,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRL8		BANK OF AMERICA NA	1	$287,100.00	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,882,455.00	86.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,169,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRM6		BANK OF AMERICA NA	7	$1,377,364.63	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,478,483.41	64.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,855,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRP9		BANK OF AMERICA NA	3	$531,073.07	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,524,782.21	86.91%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,055,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRQ7		BANK OF AMERICA NA	4	$630,366.24	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,581,317.95	80.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,211,684.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FRS3		BANK OF AMERICA NA	2	$187,429.00	5.8%	0	$0.00	NA	0	$0.00

		Unavailable	20	$3,046,858.95	94.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,234,287.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FRT1		BANK OF AMERICA NA	12	$2,520,013.47	53.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,205,708.85	46.67%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,725,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FRU8		BANK OF AMERICA NA	3	$358,750.00	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,956,798.32	91.69%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,315,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FRV6		BANK OF AMERICA NA	4	$818,484.51	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,352,640.56	62.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,171,125.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FRW4		BANK OF AMERICA NA	4	$645,000.00	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,216,635.79	77.46%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,861,635.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FST0		Unavailable	40	$8,756,941.51	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,756,941.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FSU7		BANK OF AMERICA NA	2	$366,397.00	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,041,795.00	93.23%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,408,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FT77		Unavailable	33	$7,310,931.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,310,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FT93		Unavailable	7	$1,338,696.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,338,696.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FUA8		Unavailable	8	$1,065,019.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,065,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FUD2		BANK OF AMERICA NA	19	$2,753,042.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,753,042.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FUG5		BANK OF AMERICA NA	26	$4,747,889.90	82.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,040,500.00	17.98%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,788,389.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FUH3		BANK OF AMERICA NA	18	$1,296,554.70	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,296,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FUK6		BANK OF AMERICA NA	48	$10,487,132.96	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$915,602.74	8.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,402,735.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FUL4		BANK OF AMERICA NA	28	$1,374,510.74	95.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	4.18%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,434,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FUM2		BANK OF AMERICA NA	34	$3,077,500.69	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,300.00	5.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,263,800.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FUN0		BANK OF AMERICA NA	42	$7,644,066.99	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$330,000.00	4.14%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,974,066.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FUP5		BANK OF AMERICA NA	29	$1,760,958.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,760,958.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FUR1		BANK OF AMERICA NA	7	$1,075,124.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,075,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FV25		Unavailable	16	$2,643,979.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,643,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FV66		Unavailable	8	$1,088,730.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,088,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FV74		Unavailable	49	$7,301,096.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,301,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FV82		Unavailable	66	$8,780,376.15	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,780,376.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FV90		Unavailable	41	$5,321,353.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,321,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FW24		BANK OF AMERICA NA	12	$838,055.79	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,123,470.83	89.47%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,961,526.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FW57		BANK OF AMERICA NA	25	$2,844,041.72	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$531,041.57	15.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,375,083.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FW65		BANK OF AMERICA NA	9	$1,331,278.80	80.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$328,726.00	19.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,660,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FW73		BANK OF AMERICA NA	78	$8,676,753.38	67.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,141,777.58	32.31%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,818,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	$2,752,711.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,752,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FWA6		BANK OF AMERICA NA	1	$110,780.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,083,335.00	96.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,194,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FWB4		Unavailable	26	$3,331,924.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,331,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FWC2		Unavailable	28	$2,616,076.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,616,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FWV0		BANK OF AMERICA NA	1	$144,881.14	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$984,854.81	87.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,129,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FWX6		BANK OF AMERICA NA	4	$699,849.22	43.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$901,350.00	56.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,601,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX23		CHASE HOME FINANCE	6	$604,458.11	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,275,291.11	67.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,879,749.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	$5,354,415.65	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,354,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	$71,493,625.36	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	697	$164,952,747.38	69.76%	0	$0.00	NA	0	$0.00
Total			**996**	**$236,446,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX56			338	$73,072,277.72	33.24%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	657	$146,729,831.23	66.76%	0	$0.00	NA	0	$0.00
Total			**995**	**$219,802,108.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	$25,402,820.48	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	288	$71,888,154.92	73.89%	0	$0.00	NA	0	$0.00
Total			**396**	**$97,290,975.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX72		NATIONAL CITY MORTGAGE COMPANY	10	$1,315,098.56	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,991.84	28.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,846,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	$34,991,814.06	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	191	$47,852,555.15	57.76%	0	$0.00	NA	0	$0.00
Total			**331**	**$82,844,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FX98		NATIONAL CITY MORTGAGE COMPANY	48	$12,514,785.56	54.35%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,511,645.90	45.65%	0	$0.00	NA	0	$0.00
Total			**87**	**$23,026,431.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXA5		CCO MORTGAGE CORPORATION	14	$1,360,811.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,360,811.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXB3		CCO MORTGAGE CORPORATION	24	$3,174,937.15	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,174,937.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXC1		CCO MORTGAGE CORPORATION	123	$29,946,669.83	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$29,946,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXW7		COLONIAL SAVINGS FA	3	$504,748.56	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,272,286.05	71.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,777,034.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXX5		CHASE HOME FINANCE	7	$430,030.90	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,211,331.02	73.8%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,641,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413FXY3		Unavailable	24	$2,329,093.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,329,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXZ0		CHASE HOME FINANCE	7	$402,651.46	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,151,809.65	84.24%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,554,461.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY22		CHASE HOME FINANCE, LLC	21	$4,338,513.14	55.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,465,477.44	44.41%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,803,990.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY30		CHASE HOME FINANCE, LLC	57	$12,586,094.42	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,108,598.35	41.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,694,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY48		CHASE HOME FINANCE, LLC	3	$469,315.37	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,870,359.37	85.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,339,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY63		CHASE HOME FINANCE, LLC	13	$1,823,259.55	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,939,355.81	51.54%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,762,615.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY71		CHASE HOME FINANCE, LLC	133	$30,893,843.28	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,737,407.87	41.3%	0	$0.00	NA	0	$0.00
Total			**228**	**$52,631,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY89		CHASE HOME FINANCE, LLC	205	$49,043,157.70	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	211	$50,849,752.01	50.9%	0	$0.00	NA	0	$0.00
Total			**416**	**$99,892,909.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FY97		CHASE HOME FINANCE, LLC	171	$40,388,326.20	47.52%	0	$0.00	NA	0	$0.00
		Unavailable	203	$44,597,072.04	52.48%	0	$0.00	NA	0	$0.00
Total			**374**	**$84,985,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYB2		SELF-HELP VENTURES FUND	91	$11,313,893.10	100%	0	$0.00	NA	0	$0.00

Total			**91**	**$11,313,893.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYC0		SELF-HELP VENTURES FUND	22	$3,679,360.37	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,679,360.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYE6		WELLS FARGO BANK, N.A.	153	$40,622,117.01	77.27%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,946,673.64	22.73%	0	$0.00	NA	0	$0.00	
Total			**196**	**$52,568,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYF3		WELLS FARGO BANK, N.A.	171	$40,360,171.78	84.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,355,938.14	15.42%	0	$0.00	NA	0	$0.00	
Total			**200**	**$47,716,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYG1		CHASE HOME FINANCE, LLC	52	$12,435,488.51	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$25,022,832.34	66.8%	0	$0.00	NA	0	$0.00	
Total			**151**	**$37,458,320.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYH9		CHASE HOME FINANCE, LLC	16	$1,026,491.92	30.96%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,289,286.93	69.04%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,315,778.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYJ5		CHASE HOME FINANCE, LLC	7	$677,484.67	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,387,484.76	67.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,064,969.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYK2		CHASE HOME FINANCE, LLC	4	$527,675.72	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,474,782.08	86.82%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,002,457.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYL0		CHASE HOME FINANCE, LLC	27	$7,068,577.50	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$28,815,047.39	80.3%	0	$0.00	NA	0	$0.00	
Total			**147**	**$35,883,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FYM8		CHASE HOME FINANCE, LLC	2	$433,192.45	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,061,614.72	92.12%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,494,807.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FYN6		CHASE HOME FINANCE, LLC	19	$4,722,398.93	38.23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,631,095.44	61.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,353,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYP1		CHASE HOME FINANCE, LLC	138	$28,548,192.66	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	382	$97,705,664.59	77.39%	0	$0.00	NA	0	$0.00
Total			**520**	**$126,253,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYQ9		CHASE HOME FINANCE, LLC	34	$7,203,047.17	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	158	$38,045,516.25	84.08%	0	$0.00	NA	0	$0.00
Total			**192**	**$45,248,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYR7		CHASE HOME FINANCE, LLC	1	$237,750.00	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,201,100.00	90.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,438,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYS5		CHASE HOME FINANCE, LLC	4	$956,750.00	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,146,942.46	93.22%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,103,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYT3		CHASE HOME FINANCE, LLC	8	$1,015,672.52	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,444,867.16	58.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,460,539.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYU0		CHASE HOME FINANCE, LLC	11	$1,950,528.94	49.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,990,371.60	50.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,940,900.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYV8		CHASE HOME FINANCE, LLC	68	$11,801,618.82	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	145	$27,124,799.75	69.68%	0	$0.00	NA	0	$0.00
Total			**213**	**$38,926,418.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYW6		CHASE HOME FINANCE, LLC	20	$3,735,972.62	18.96%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,963,412.94	81.04%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,699,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYX4		CHASE HOME	36	$6,853,487.64	16.4%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	171	$34,942,154.21	83.6%	0	$0.00	NA	0	$0.00
Total			**207**	**$41,795,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYY2		CHASE HOME FINANCE, LLC	1	$45,700.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,435,016.00	96.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,480,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FYZ9		CHASE HOME FINANCE, LLC	2	$346,771.16	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,146,704.32	86.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,493,475.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ21		CHASE HOME FINANCE, LLC	192	$35,405,473.96	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	179	$35,889,493.75	50.34%	0	$0.00	NA	0	$0.00
Total			**371**	**$71,294,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ39		CHASE HOME FINANCE, LLC	34	$4,663,500.00	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,006,260.46	68.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,669,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ54		CHASE HOME FINANCE, LLC	4	$704,127.33	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$674,866.27	48.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,378,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ62		CHASE HOME FINANCE, LLC	4	$570,051.85	40.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$838,888.72	59.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,408,940.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ70		CHASE HOME FINANCE, LLC	4	$429,345.03	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,842,580.94	81.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,271,925.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ88		CHASE HOME FINANCE, LLC	8	$685,317.57	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,819,225.30	72.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,504,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZ96		CHASE HOME FINANCE, LLC	5	$613,924.40	50.95%	0	$0.00	NA	0	$0.00

		Unavailable	7	$591,037.45	49.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,204,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZA3		CHASE HOME FINANCE, LLC	196	$49,903,745.08	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	196	$49,382,456.19	49.74%	0	$0.00	NA	0	$0.00
Total			**392**	**$99,286,201.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZB1		CHASE HOME FINANCE, LLC	240	$58,372,921.80	58.37%	0	$0.00	NA	0	$0.00
		Unavailable	184	$41,633,814.11	41.63%	0	$0.00	NA	0	$0.00
Total			**424**	**$100,006,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZC9		CHASE HOME FINANCE, LLC	179	$43,561,095.26	58.94%	0	$0.00	NA	0	$0.00
		Unavailable	132	$30,347,859.19	41.06%	0	$0.00	NA	0	$0.00
Total			**311**	**$73,908,954.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZD7		CHASE HOME FINANCE, LLC	195	$50,796,808.92	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	169	$37,928,153.13	42.75%	0	$0.00	NA	0	$0.00
Total			**364**	**$88,724,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZE5		CHASE HOME FINANCE, LLC	107	$24,048,902.82	60.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,460,610.19	39.13%	0	$0.00	NA	0	$0.00
Total			**178**	**$39,509,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZF2		CHASE HOME FINANCE, LLC	238	$45,499,902.78	46.12%	0	$0.00	NA	0	$0.00
		Unavailable	246	$53,147,761.54	53.88%	0	$0.00	NA	0	$0.00
Total			**484**	**$98,647,664.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZG0		CHASE HOME FINANCE, LLC	212	$44,153,506.76	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	251	$55,376,937.59	55.64%	0	$0.00	NA	0	$0.00
Total			**463**	**$99,530,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZH8		CHASE HOME FINANCE, LLC	60	$12,832,134.22	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,437,685.25	54.61%	0	$0.00	NA	0	$0.00
Total			**126**	**$28,269,819.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZJ4		CHASE HOME FINANCE, LLC	164	$26,471,992.02	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	266	$44,789,699.79	62.85%	0	$0.00	NA	0	$0.00

Total			**430**	**$71,261,691.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZP0		CHASE HOME FINANCE, LLC	3	$738,802.17	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,125,592.29	89.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,864,394.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZQ8		CHASE HOME FINANCE, LLC	2	$240,525.01	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,375,340.22	97.5%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,615,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZS4		Unavailable	10	$1,311,693.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,311,693.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZT2		CHASE HOME FINANCE, LLC	21	$4,458,405.46	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,586,561.28	59.63%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,044,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZU9		CHASE HOME FINANCE, LLC	87	$18,731,504.14	54.86%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,415,364.94	45.14%	0	$0.00	NA	0	$0.00
Total			**159**	**$34,146,869.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZV7		CHASE HOME FINANCE, LLC	10	$2,096,665.00	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,913,414.51	65.11%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,010,079.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZW5		CHASE HOME FINANCE, LLC	6	$1,065,336.79	82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,882.50	18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,299,219.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FZY1		Unavailable	15	$1,689,722.96	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,689,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6Y1		Unavailable	1	$285,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA26		Unavailable	12	$2,945,897.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,945,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA34		Unavailable	9	$2,305,075.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,305,075.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413GA59		Unavailable	134	$33,724,571.24	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$33,724,571.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA67		Unavailable	134	$34,062,078.12	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$34,062,078.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA75		Unavailable	233	$60,283,587.29	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$60,283,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA83		Unavailable	89	$22,722,392.03	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,722,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GA91		Unavailable	88	$21,740,245.91	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,740,245.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAA8		Unavailable	39	$4,691,559.97	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,691,559.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAB6		Unavailable	160	$21,090,565.52	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,090,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAC4		Unavailable	608	$80,248,835.24	100%	0	$0.00	NA	0	$0.00
Total			**608**	**$80,248,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAD2		Unavailable	361	$47,774,505.22	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$47,774,505.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAE0		Unavailable	244	$32,234,398.52	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$32,234,398.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAF7		Unavailable	340	$44,377,553.06	100%	0	$0.00	NA	0	$0.00
Total			**340**	**$44,377,553.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAG5		Unavailable	76	$9,894,107.95	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,894,107.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAH3		Unavailable	89	$11,446,924.19	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,446,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAJ9		Unavailable	41	$5,332,341.31	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,332,341.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GAK6		Unavailable	24	$3,104,344.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,104,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413GAL4		Unavailable	17	$2,278,702.59	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,278,702.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAM2		Unavailable	13	$1,548,985.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,548,985.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAN0		Unavailable	215	$34,956,077.59	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$34,956,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAP5		Unavailable	167	$27,162,410.71	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$27,162,410.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAQ3		Unavailable	190	$30,841,325.18	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$30,841,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAR1		Unavailable	43	$7,054,041.24	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,054,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAS9		Unavailable	49	$7,870,287.50	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,870,287.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAT7		Unavailable	41	$6,731,562.57	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,731,562.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAU4		Unavailable	27	$6,612,837.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,612,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAV2		Unavailable	114	$26,359,055.53	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,359,055.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAW0		Unavailable	236	$53,968,133.74	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$53,968,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAX8		Unavailable	78	$19,348,131.28	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,348,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAY6		Unavailable	45	$10,782,237.60	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,782,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GAZ3		Unavailable	43	$10,487,471.98	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,487,471.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GB25		THE HUNTINGTON NATIONAL BANK	105	$17,829,245.98	100%	0	$0.00	NA	0	$0.00	

Total			**105**	**$17,829,245.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GB41		THE HUNTINGTON NATIONAL BANK	26	$4,287,511.66	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,287,511.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GB58		THE HUNTINGTON NATIONAL BANK	2	$236,589.08	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,370,272.15	85.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,606,861.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GB66		THE HUNTINGTON NATIONAL BANK	38	$4,780,008.91	69.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,112,414.56	30.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,892,423.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GB74		THE HUNTINGTON NATIONAL BANK	30	$3,041,100.79	78.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$811,786.21	21.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,852,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBA7		Unavailable	31	$8,186,770.58	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,186,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBE9		Unavailable	9	$1,908,627.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,908,627.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBG4		Unavailable	17	$3,664,221.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,664,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBH2		Unavailable	57	$12,266,082.59	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,266,082.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBJ8		Unavailable	70	$15,425,930.10	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,425,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBL3		Unavailable	121	$33,542,611.14	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$33,542,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBM1		Unavailable	643	$164,188,321.42	100%	0	$0.00	NA	0	$0.00
Total			**643**	**$164,188,321.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBN9		Unavailable	2,195	$544,718,970.24	100%	0	$0.00	NA	0	$0.00
Total			**2,195**	**$544,718,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GBP4		Unavailable	475	$123,129,240.57	100%	0	$0.00	NA	0	$0.00

Total			**475**	**$123,129,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBQ2		Unavailable	419	$108,446,069.74	100%	0	$0.00	NA	0	$0.00	
Total			**419**	**$108,446,069.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBR0		Unavailable	64	$15,731,698.33	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,731,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBS8		Unavailable	70	$17,568,925.36	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,568,925.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBT6		Unavailable	42	$11,316,275.42	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,316,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBW9		Unavailable	76	$22,795,706.29	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$22,795,706.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBX7		Unavailable	9	$2,674,801.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,674,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	$532,134.18	38.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$848,917.90	61.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,381,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GE48		Unavailable	41	$11,078,817.69	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,078,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GE55		Unavailable	132	$39,228,632.53	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$39,228,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	$1,275,108.66	73.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$465,423.27	26.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,740,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	$1,434,791.05	94.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$75,744.18	5.01%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,510,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF47		Unavailable	29	$1,734,782.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,734,782.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF54		Unavailable	57	$3,274,945.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,274,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GF62		Unavailable	34	$2,106,520.53	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,106,520.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF70		Unavailable	76	$7,123,124.71	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,123,124.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF88		Unavailable	51	$4,833,207.97	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,833,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GF96		Unavailable	29	$2,509,142.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,509,142.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	$4,636,937.68	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,750,548.47	27.41%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,387,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	$5,256,842.03	76.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,589,253.53	23.21%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,846,095.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	$1,829,910.12	82.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$399,889.16	17.93%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,229,799.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	$3,053,800.23	84.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$570,109.98	15.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,623,910.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG20		CHEVY CHASE BANK FSB	19	$4,633,792.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,633,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,719,112.34	84.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$488,761.59	15.24%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,207,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$17,684,697.58	73.33%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$6,432,911.04	26.67%	0	$0.00	NA	0	$0.00	
Total			**94**	**$24,117,608.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$31,369,994.90	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,418,821.31	4.33%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,788,816.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,051,368.04	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,800,227.31	55.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,851,595.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,547,605.47	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,000.00	4.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,731,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GG95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,477,741.45	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,477,741.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGA2		Unavailable	52	$6,724,535.75	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,724,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGB0		Unavailable	136	$17,702,022.60	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,702,022.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGC8		Unavailable	17	$2,235,280.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,235,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGD6		Unavailable	19	$3,508,592.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,508,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGE4		Unavailable	23	$4,076,221.57	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,076,221.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGF1		Unavailable	54	$11,117,072.84	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,117,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGG9		Unavailable	144	$37,140,081.50	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$37,140,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GGH7		Unavailable	245	$59,327,524.49	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$59,327,524.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGJ3		Unavailable	42	$9,271,860.75	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,271,860.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGK0		Unavailable	22	$4,643,655.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,643,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGL8		Unavailable	35	$7,156,495.17	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,156,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGN4		Unavailable	16	$1,802,699.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,802,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGP9		WELLS FARGO BANK, N.A.	44	$2,376,698.20	91.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$225,989.20	8.68%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,602,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	$391,365.76	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,314,178.75	94.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,705,544.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGS3		Unavailable	6	$1,197,931.90	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,197,931.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGT1		STATE FARM BANK, FSB	22	$1,915,560.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,915,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGU8		STATE FARM BANK, FSB	33	$1,865,361.24	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,865,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGV6		STATE FARM BANK, FSB	30	$2,503,322.51	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,503,322.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGW4		STATE FARM BANK, FSB	18	$2,180,412.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,180,412.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GGX2		STATE FARM BANK, FSB	23	$4,264,588.13	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,264,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GGY0		STATE FARM BANK, FSB	98	$20,384,005.55	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,384,005.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH29		WELLS FARGO BANK, N.A.	149	$13,858,493.44	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,032,582.40	6.93%	0	$0.00	NA	0	$0.00	
Total			**160**	**$14,891,075.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH37		WELLS FARGO BANK, N.A.	66	$6,159,400.92	92.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$473,853.62	7.14%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,633,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH45		WELLS FARGO BANK, N.A.	63	$5,779,818.92	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$742,339.51	11.38%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,522,158.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH52		WELLS FARGO BANK, N.A.	67	$6,180,587.32	88.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$790,465.58	11.34%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,971,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH60		WELLS FARGO BANK, N.A.	73	$9,567,089.22	87.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,313,024.98	12.07%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,880,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH78		WELLS FARGO BANK, N.A.	160	$21,169,354.36	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,914,177.85	12.1%	0	$0.00	NA	0	$0.00	
Total			**182**	**$24,083,532.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH86		WELLS FARGO BANK, N.A.	45	$5,937,798.32	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,557.73	4.5%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,217,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GH94		WELLS FARGO BANK, N.A.	43	$5,542,520.92	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$237,602.82	4.11%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,780,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$3,443,131.17	84.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$625,500.00	15.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,068,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,538,195.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,538,195.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,092,465.44	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,710,849.60	56.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,803,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,120,465.38	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$308,000.00	12.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,428,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	$1,928,863.84	46.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,233,238.76	53.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,162,102.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHS2		WELLS FARGO BANK, N.A.	126	$7,114,383.82	82.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,513,327.35	17.54%	0	$0.00	NA	0	$0.00
Total			**152**	**$8,627,711.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHT0		WELLS FARGO BANK, N.A.	50	$2,811,711.67	88.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$358,579.54	11.31%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,170,291.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHU7		WELLS FARGO BANK, N.A.	55	$2,962,351.27	88.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$377,395.11	11.3%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,339,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHV5			108	$5,436,136.35	89.15%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	11	$661,448.74	10.85%	0	$0.00	NA	0	$0.00
Total			**119**	**$6,097,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHW3		WELLS FARGO BANK, N.A.	34	$1,713,942.32	96.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	3.38%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,773,942.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHX1		WELLS FARGO BANK, N.A.	37	$1,790,630.85	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$346,401.61	16.21%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,137,032.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHY9		WELLS FARGO BANK, N.A.	21	$979,978.12	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$145,600.00	12.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,125,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GHZ6		WELLS FARGO BANK, N.A.	41	$3,818,079.76	84.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$694,465.42	15.39%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,512,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ27		TRUSTMARK NATIONAL BANK	19	$2,011,119.28	24.02%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,360,192.99	75.98%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,371,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ35		Unavailable	6	$824,773.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$824,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ50		Unavailable	3	$280,385.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$280,385.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ68		STATE FARM BANK, FSB	14	$2,642,580.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,642,580.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ76		STATE FARM BANK, FSB	28	$2,680,335.75	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,680,335.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	$798,411.88	76.86%	0	$0.00	NA	0	$0.00

		Unavailable	2	$240,350.03	23.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,038,761.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJA9		WELLS FARGO BANK, N.A.	67	$8,698,812.91	94.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$533,000.00	5.77%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,231,812.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJB7		WELLS FARGO BANK, N.A.	13	$2,205,756.66	64.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,197,802.18	35.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,403,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJD3		WELLS FARGO BANK, N.A.	49	$6,900,908.48	68.66%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,149,424.79	31.34%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,050,333.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJE1		WELLS FARGO BANK, N.A.	86	$14,344,661.41	76.4%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,431,909.78	23.6%	0	$0.00	NA	0	$0.00	
Total			**106**	**$18,776,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJF8		WELLS FARGO BANK, N.A.	134	$31,650,023.55	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,793,454.78	15.47%	0	$0.00	NA	0	$0.00	
Total			**156**	**$37,443,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJH4		WELLS FARGO BANK, N.A.	88	$20,667,441.16	87.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,874,581.97	12.21%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,542,023.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJJ0		WELLS FARGO BANK, N.A.	51	$11,844,692.82	79.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,975,680.85	20.08%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,820,373.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJK7		WELLS FARGO BANK, N.A.	64	$13,898,362.42	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,498,798.73	24.45%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,397,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJL5		WELLS FARGO BANK, N.A.	10	$1,769,194.69	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$937,397.44	34.63%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,706,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJM3		WELLS FARGO BANK, N.A.	16	$1,727,106.00	90.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$179,000.00	9.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,906,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJN1		WELLS FARGO BANK, N.A.	7	$1,038,900.51	79.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$275,925.72	20.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,314,826.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJP6		WELLS FARGO BANK, N.A.	20	$983,815.23	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,144,661.60	53.78%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,128,476.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	$5,392,680.71	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,392,680.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	$7,063,071.57	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,063,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJS0		FIRST HAWAIIAN BANK	19	$5,057,388.56	89.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$605,320.00	10.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,662,708.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJT8		TRUSTMARK NATIONAL BANK	8	$563,493.51	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,085,323.92	87.88%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,648,817.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJU5		TRUSTMARK NATIONAL BANK	1	$145,666.67	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$531,338.41	78.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$677,005.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJV3		Unavailable	1	$83,779.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$83,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,867,820.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,867,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJZ4		WELLS FARGO BANK, N.A.	253	$60,906,076.37	83.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,084,289.75	16.56%	0	$0.00	NA	0	$0.00	
Total			**300**	**$72,990,366.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	$966,495.27	83.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$185,502.09	16.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,151,997.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKC3		Unavailable	1	$84,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$84,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKD1		Unavailable	7	$841,745.90	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$841,745.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKE9		Unavailable	8	$835,877.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$835,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	$1,671,037.04	31.39%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,652,173.21	68.61%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,323,210.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	$2,655,624.53	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,841,078.52	78.75%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,496,703.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	$2,064,631.44	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,197,382.10	75.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,262,013.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	$1,220,890.08	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,410,423.93	73.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,631,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$287,653.32	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,322,642.36	95.65%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,610,295.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,378,882.65	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	105	$20,109,290.27	93.58%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,488,172.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,497.30	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,634,850.24	98.71%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,931,347.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	$13,242,929.43	65.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,985,955.00	34.53%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,228,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNU0		Unavailable	2	$166,955.72	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNV8		Unavailable	5	$375,068.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$375,068.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNW6		Unavailable	9	$1,016,056.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,016,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNX4		Unavailable	1	$69,789.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,789.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$565,163.96	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$565,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$2,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,527,840.05	15.72%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,193,592.15	84.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,721,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUA4			11	$2,821,461.40	8.86%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	121	$29,023,200.48	91.14%	0	$0.00	NA	0	$0.00
Total			**132**	**$31,844,661.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC.	3	$319,218.06	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,143,289.41	96.23%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,462,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC.	1	$215,000.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	121	$29,251,588.84	99.27%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,466,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$279,139.62	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,294,821.21	95.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,573,960.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,439,360.94	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	442	$110,758,472.64	98.72%	0	$0.00	NA	0	$0.00
Total			**448**	**$112,197,833.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUF3		Unavailable	168	$21,987,677.30	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,987,677.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC.	1	$76,711.41	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,487,440.51	98.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,564,151.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC.	1	$109,000.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,620,946.08	98.75%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,729,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC.	1	$101,562.37	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,436,709.68	98.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,538,272.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2X8		Unavailable	51	$9,122,707.40	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,122,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC.	2	$454,500.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	115	$25,244,228.60	98.23%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,698,728.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2Z3		Unavailable	81	$18,196,923.87	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,196,923.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC.	2	$340,595.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	274	$58,066,938.44	99.42%	0	$0.00	NA	0	$0.00
Total			**276**	**$58,407,533.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC.	3	$752,350.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	180	$41,821,279.54	98.23%	0	$0.00	NA	0	$0.00
Total			**183**	**$42,573,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3D1		Unavailable	8	$1,304,837.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,304,837.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC.	1	$413,250.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,473,218.36	91.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,886,468.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3F6		Unavailable	20	$4,930,891.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,930,891.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3G4		Unavailable	65	$14,044,941.62	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,044,941.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3H2		Unavailable	101	$20,305,883.74	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,305,883.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3K5		Unavailable	4	$680,363.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$680,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,041,400.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	735	$187,669,742.52	99.45%	0	$0.00	NA	0	$0.00
Total			**739**	**$188,711,142.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC.	1	$303,421.60	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$735,325.53	70.79%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,038,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K3N9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,122,487.24	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,456,525.00	82.94%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,579,012.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K3P4		Unavailable	16	$3,975,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,975,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,036,000.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$69,923,159.87	98.54%	0	$0.00	NA	0	$0.00	
Total			**275**	**$70,959,159.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJ22		BANK OF AMERICA NA	22	$4,808,848.20	15.97%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,282,019.00	7.58%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$800,752.26	2.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	43	$8,993,057.63	29.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$291,370.83	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,941,781.74	42.96%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,117,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJ30		BANK OF AMERICA NA	41	$6,984,631.13	21%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,807,707.00	5.44%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$4,881,197.72	14.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$438,042.35	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$19,145,838.79	57.56%	0	$0.00	NA	0	$0.00	
Total			**182**	**$33,257,416.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJ48		1ST SOURCE BANK	13	$1,848,078.80	0.26%	0	$0.00	NA	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,265,083.08	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	12	$3,803,364.26	0.54%	0	$0.00	NA	0	$0.00	

		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,277.91	0.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	38	$7,221,541.65	1.02%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	$9,512,305.41	1.34%	0	$0.00	NA	0	$0.00	
		EVERBANK	20	$4,313,639.50	0.61%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	$233,829,053.57	33.04%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	13	$3,754,050.00	0.53%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,827,679.33	0.26%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$20,890,063.15	2.95%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	357	$62,383,361.64	8.82%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	14	$2,187,241.87	0.31%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	20	$2,973,942.66	0.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	82	$18,655,650.61	2.64%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$947,886.99	0.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$302,000.00	0.04%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	30	$3,973,451.26	0.56%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$3,562,088.08	0.5%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	25	$3,105,435.91	0.44%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	26	$5,192,973.22	0.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$72,615.43	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,447	$315,765,209.75	44.64%	0	$0.00	NA	0	$0.00	
Total			**3,357**	**$707,640,994.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJ55		1ST SOURCE BANK	28	$3,366,947.06	1.04%	0	$0.00	NA	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	11	$1,663,347.00	0.51%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	5	$1,460,485.04	0.45%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$535,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	10	$1,682,064.94	0.52%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$172,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	24	$4,420,651.54	1.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	4	$831,868.80	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	$903,195.69	0.28%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	$167,858.86	0.05%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$508,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	16	$3,270,090.94	1.01%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	$63,765,653.05	19.68%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$541,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$354,264.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	4	$733,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	15	$3,673,175.09	1.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	47	$8,721,738.22	2.69%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,236,842.50	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	$25,280,855.96	7.8%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	102	$13,022,880.39	4.02%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	$1,140,056.31	0.35%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	46	$7,693,427.63	2.37%	0	$0.00	NA	0	$0.00
		PIONEER BANK	13	$1,982,235.45	0.61%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	143	$33,081,735.91	10.21%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$527,766.53	0.16%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	1	$44,866.68	0.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,235,566.04	0.38%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$68,400.00	0.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	47	$6,398,540.84	1.97%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,881,333.33	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	706	$133,422,775.33	41.2%	0	$0.00	NA	0	$0.00
Total			**1,729**	**$324,014,123.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJ63		1ST SOURCE BANK	2	$159,371.54	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	54	$8,514,968.69	1.59%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$162,657.54	0.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	61	$11,443,906.07	2.14%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$831,000.00	0.16%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	15	$1,660,690.24	0.31%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	605	$87,895,744.10	16.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	124	$18,666,614.82	3.49%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	7	$918,647.00	0.17%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$353,730.49	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	596	$88,190,035.42	16.51%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$235,891.92	0.04%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$497,536.44	0.09%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$6,740,456.15	1.26%	0	$0.00	NA	0	$0.00
			4	$460,214.06	0.09%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		FREEDOM MORTGAGE CORP.	6	$862,300.00	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	69	$11,833,519.60	2.22%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	$2,530,137.37	0.47%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$314,367.27	0.06%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$212,813.40	0.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	107	$15,363,037.96	2.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,178,861.00	0.22%	0	$0.00	NA	0	$0.00
		REGIONS BANK	54	$6,972,594.73	1.31%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,462,000.00	0.27%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$1,654,557.59	0.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	25	$3,204,252.60	0.6%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,347,234.48	0.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$503,707.23	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$198,390.85	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	30	$4,293,896.86	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$157,668.05	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	108	$14,922,015.11	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	1,556	$240,397,248.08	45.02%	0	$0.00	NA	0	$0.00
Total			**3,543**	**$534,140,066.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJ71		1ST SOURCE BANK	1	$40,921.30	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	5	$496,146.91	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$35,975.00	0.04%	0	$0.00	NA	0	$0.00
			1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE									
		CHASE HOME FINANCE, LLC	30	$3,003,065.48	3.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$320,400.00	0.32%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	133	$14,002,521.11	14.09%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,647,698.99	1.66%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,100.00	0.36%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	5	$1,159,500.00	1.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	13	$1,362,247.45	1.37%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,401,754.26	2.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$443,826.00	0.45%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	26	$2,885,380.85	2.9%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	19	$1,224,446.71	1.23%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	23	$2,163,187.56	2.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$469,300.00	0.47%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$259,683.42	0.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$227,555.64	0.23%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	75	$8,766,736.09	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$57,981,687.27	58.31%	0	$0.00	NA	0	$0.00	
Total			**854**	**$99,405,334.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJ89		1ST SOURCE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMTRUST BANK	1	$40,659.71	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	10	$1,244,929.95	1.77%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$689,200.22	0.98%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	13	$994,637.24	1.42%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	19	$2,101,446.27	2.99%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$99,652.46	0.14%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,175,837.37	3.1%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$642,695.09	0.92%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$8,629,687.82	12.29%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	4	$428,900.00	0.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$791,878.63	1.13%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$511,552.66	0.73%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	144	$26,700,611.05	38.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,408,893.00	2.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,888,061.35	2.69%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	136	$21,255,400.07	30.25%	0	$0.00	NA	0	$0.00
Total			**435**	**$70,234,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NJ97		1ST SOURCE BANK	5	$559,308.53	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$390,740.64	0.75%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$758,850.00	1.46%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	12	$1,049,316.63	2.02%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$772,000.00	1.49%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$554,400.00	1.07%	0	$0.00	NA	0	$0.00

		EVERBANK	31	$3,803,132.91	7.32%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	$12,087,327.33	23.26%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	8	$1,344,500.00	2.59%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,687,600.00	3.25%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$312,300.00	0.6%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$331,034.72	0.64%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$847,000.00	1.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$89,392.54	0.17%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	58	$8,036,384.00	15.46%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$659,000.00	1.27%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	29	$3,030,635.96	5.83%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$398,000.00	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$961,512.93	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$14,233,471.05	27.37%	0	$0.00	NA	0	$0.00	
Total			**407**	**$51,965,907.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NK20		ABN AMRO MORTGAGE GROUP, INC.	1	$223,397.69	4.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	6	$982,619.20	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,408,261.04	73.86%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,614,277.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NK38		CHASE HOME FINANCE	3	$337,366.51	1.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$1,999,191.30	9.48%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$359,576.55	1.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$531,535.06	2.52%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$218,526.01	1.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$138,680.91	0.66%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$857,936.04	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,648,575.47	78.93%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,091,387.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK46		BANK OF AMERICA NA	4	$221,126.00	1.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$139,430.83	0.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,449.25	1.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	26	$2,783,994.83	18.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$111,449.43	0.74%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$122,777.86	0.82%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$66,386.15	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$565,653.74	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,708,209.02	71.47%	0	$0.00	NA	0	$0.00
Total			**118**	**$14,983,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK53		ABN AMRO MORTGAGE GROUP, INC.	12	$2,565,150.33	5.88%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	6	$1,169,704.56	2.68%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$770,437.93	1.77%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$369,138.67	0.85%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,651,810.20	6.08%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,472.68	0.65%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,666.16	1.32%	0	$0.00	NA	0	$0.00
			27	$5,279,317.33	12.1%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	5	$783,453.00	1.8%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$610,733.09	1.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$359,624.25	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	124	$28,196,389.29	64.65%	0	$0.00	NA	0	$0.00
Total			**195**	**$43,616,897.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK61		BANK OF AMERICA NA	23	$2,274,322.92	19.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$329,396.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,284,616.04	78.1%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,888,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	$1,537,862.64	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,022,719.79	39.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,560,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	$3,663,767.88	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,475,590.22	67.11%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,139,358.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	$152,300.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	104	$8,689,080.95	49.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$357,902.30	2.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$171,750.00	0.98%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$555,506.00	3.18%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$845,362.24	4.84%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$138,627.14	0.79%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$770,958.86	4.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$400,000.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,395,829.03	30.87%	0	$0.00	NA	0	$0.00
Total			**164**	**$17,477,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	$478,464.97	0.59%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	398	$38,113,675.69	46.93%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$265,553.57	0.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	22	$1,989,948.39	2.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	50	$5,352,023.86	6.59%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$49,690.73	0.06%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$939,382.87	1.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	21	$3,232,198.77	3.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$2,893,572.70	3.56%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$1,065,154.93	1.31%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$678,390.39	0.84%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$389,342.65	0.48%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$974,458.72	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	201	$24,797,728.22	30.52%	0	$0.00	NA	0	$0.00
Total			**754**	**$81,219,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKB0		CHEVY CHASE BANK FSB	6	$1,972,500.00	0.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	677	$161,698,544.06	23.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$292,000.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	$1,614,290.44	0.23%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	$677,350.00	0.1%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$821,084.00	0.12%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$438,915.00	0.06%	0	$0.00	NA	0	$0.00
			6	$1,356,400.00	0.19%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2,027	$530,291,488.64	75.85%	0	$0.00	NA	0	$0.00
Total			**2,731**	**$699,162,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKE4		BANK OF AMERICA NA	16	$2,687,311.50	12.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$774,026.47	3.57%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$368,000.00	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,749,027.31	81.91%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,668,365.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKF1		1ST SOURCE BANK	3	$348,332.73	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	7	$1,586,373.18	0.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	12	$2,505,099.06	0.45%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	15	$3,640,336.74	0.65%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	5	$1,024,716.52	0.18%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$676,219.88	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$506,837.04	0.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	589	$100,434,245.66	17.96%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$3,044,235.39	0.54%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$697,834.57	0.12%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$615,650.00	0.11%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	11	$1,269,077.82	0.23%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$926,448.69	0.17%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,695,336.03	0.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,920.00	0.19%	0	$0.00	NA	0	$0.00

		NEW SOUTH FEDERAL SAVINGS BANK	6	$859,790.27	0.15%	0	$0.00	NA	0	$0.00
		PIONEER BANK	11	$1,506,146.14	0.27%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$5,106,146.06	0.91%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	6	$828,670.72	0.15%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$390,000.00	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,447,792.96	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$886,916.61	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,052,046.49	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	2,252	$423,938,804.88	75.85%	0	$0.00	NA	0	$0.00
Total			**3,039**	**$559,076,977.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKG9		1ST SOURCE BANK	3	$685,433.80	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$744,468.02	0.18%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$591,737.58	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	19	$3,045,423.76	0.74%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	23	$4,651,469.47	1.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$116,877.85	0.03%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	13	$3,593,872.74	0.87%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	$7,552,262.81	1.83%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$415,853.66	0.1%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$456,228.54	0.11%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	$16,547,204.29	4.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$357,000.00	0.09%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$844,448.08	0.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	16	$3,622,785.48	0.88%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	421	$93,946,451.97	22.8%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	40	$9,922,129.84	2.41%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$784,494.78	0.19%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	5	$896,158.94	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,686,793.34	0.41%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$103,898.91	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$554,420.02	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$2,230,810.24	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$233,050.31	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,087	$258,515,934.60	62.72%	0	$0.00	NA	0	$0.00
Total			**1,784**	**$412,099,209.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKH7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,605,646.65	0.76%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$288,195.08	0.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$107,769.69	0.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	260	$52,420,169.69	24.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	35	$5,156,574.92	2.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	49	$9,151,913.81	4.33%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$342,164.70	0.16%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$138,258.91	0.07%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$909,930.08	0.43%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	25	$5,587,282.91	2.64%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$1,877,676.59	0.89%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	6	$1,437,430.38	0.68%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	$3,272,215.74	1.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$1,835,660.48	0.87%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,399,013.14	1.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	24	$3,473,720.03	1.64%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$299,632.27	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	17	$3,236,643.36	1.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	18	$3,470,876.91	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	600	$114,310,525.21	54.08%	0	$0.00	NA	0	$0.00
Total			**1,112**	**$211,374,300.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKJ3		BANK OF AMERICA NA	67	$9,490,000.82	22.87%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$254,125.00	0.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	23	$4,552,835.33	10.97%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	$5,608,344.76	13.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$2,785,858.15	6.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$379,700.00	0.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	27	$4,431,725.35	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,984,875.47	33.72%	0	$0.00	NA	0	$0.00
Total			**232**	**$41,487,464.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKK0		CHASE HOME FINANCE, LLC	34	$7,526,562.36	34.79%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,577,481.76	7.29%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$2,109,431.40	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,420,473.72	48.17%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,633,949.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKL8		BANK OF AMERICA NA	2	$266,657.94	1.5%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$264,000.00	1.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$417,000.00	2.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	$4,830,927.00	27.2%	0	$0.00	NA	0	$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,854,258.27	66.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,758,843.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKM6		CHEVY CHASE BANK FSB	2	$761,000.00	1.63%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	61	$15,146,726.79	32.36%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	0.64%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$395,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	115	$30,207,960.17	64.53%	0	$0.00	NA	0	$0.00
Total			**180**	**$46,810,686.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKN4		BANK OF AMERICA NA	2	$529,178.00	0.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	9	$2,247,000.00	0.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	311	$67,935,563.70	13.43%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$363,650.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$248,100.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,825	$433,403,580.04	85.67%	0	$0.00	NA	0	$0.00
Total			**2,154**	**$505,933,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKP9		BANK OF AMERICA NA	5	$1,054,651.00	0.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	82	$18,422,453.00	13.7%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$345,180.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	484	$114,533,814.61	85.17%	0	$0.00	NA	0	$0.00
Total			**574**	**$134,480,598.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKQ7		BANK OF AMERICA NA	1	$201,360.00	0.69%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.	12	$2,172,451.00	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	124	$27,007,816.84	91.92%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,381,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKS3		ABN AMRO MORTGAGE GROUP, INC.	1	$228,800.00	1.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$417,000.00	2.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,150.00	7.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	24	$6,842,214.00	34.44%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,976,351.45	55.25%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,867,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKT1		ABN AMRO MORTGAGE GROUP, INC.	1	$343,300.00	2.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$698,350.00	5.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	16	$4,035,516.99	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,048,041.00	61.31%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,125,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	$60,000.00	1.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$382,000.00	9.4%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$1,013,800.00	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,609,928.00	64.18%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,065,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKV6		BANK OF AMERICA NA	1	$324,447.80	0.37%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$483,839.68	0.56%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	4	$1,044,404.00	1.2%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$188,500.00	0.22%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.	156	$21,389,378.59	24.57%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$223,648.04	0.26%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,811.32	0.07%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$490,265.71	0.56%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$774,768.04	0.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$423,154.01	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$194,272.87	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	447	$61,476,703.93	70.59%	0	$0.00	NA	0	$0.00
Total			**634**	**$87,071,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKW4		COUNTRYWIDE HOME LOANS, INC.	65	$8,536,451.34	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	187	$25,593,303.95	74.99%	0	$0.00	NA	0	$0.00
Total			**252**	**$34,129,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKX2		AMTRUST BANK	1	$34,794.99	0.13%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$51,750.00	0.2%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	11	$948,504.53	3.61%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	76	$6,239,775.11	23.73%	0	$0.00	NA	0	$0.00
		EVERBANK	14	$913,998.15	3.48%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,367,548.00	5.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$293,899.42	1.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$388,279.07	1.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$577,320.00	2.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$284,000.00	1.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$116,741.65	0.44%	0	$0.00	NA	0	$0.00
			1	$128,000.00	0.49%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	171	$14,955,117.08	56.84%	0	$0.00	NA	0	$0.00
Total			**300**	**$26,299,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKY0		ABN AMRO MORTGAGE GROUP, INC.	16	$1,585,731.58	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$102,411.75	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	640	$47,195,443.96	41.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	31	$2,282,309.77	1.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	188	$17,310,357.72	15.11%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$77,530.61	0.07%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$339,500.00	0.3%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	19	$1,873,000.98	1.64%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$3,051,405.08	2.66%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	9	$626,400.00	0.55%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	41	$3,881,220.00	3.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,341,950.00	1.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$816,240.64	0.71%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	17	$2,258,654.33	1.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$262,228.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	308	$31,544,706.43	27.54%	0	$0.00	NA	0	$0.00
Total			**1,334**	**$114,549,090.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NKZ7		CITIMORTGAGE, INC.	2	$56,129.00	0.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$1,312,238.67	17.8%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$57,124.11	0.77%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$52,839.79	0.72%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	24	$1,829,643.22	24.82%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	2	$122,951.14	1.67%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$154,443.75	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$3,786,212.48	51.36%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,371,582.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLA1		BANK OF AMERICA NA	4	$196,952.17	1.56%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$130,843.69	1.04%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$89,200.00	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$641,984.28	5.09%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,580,846.59	12.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	$3,642,834.18	28.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,469,112.00	11.64%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$221,560.14	1.75%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$355,011.18	2.81%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$417,000.00	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,879,615.25	30.73%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,624,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLB9		WELLS FARGO BANK, N.A.	9	$1,561,885.86	81.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$358,581.46	18.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,920,467.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLC7		ABN AMRO MORTGAGE GROUP, INC.	6	$1,212,076.68	15.8%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,706.54	2.62%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$870,792.00	11.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE	5	$671,687.39	8.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	2	$159,316.67	2.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,196,823.18	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,360,914.20	43.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,672,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	$604,650.92	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,324,587.32	79.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,929,238.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,243,929.36	35.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$191,500.00	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,088,009.41	59.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,523,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ27		CHASE HOME FINANCE	1	$164,847.17	7.95%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$276,929.42	13.35%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$410,000.00	19.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$111,896.27	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,109,977.13	53.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,073,649.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	$113,254.77	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,008,634.76	89.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,121,889.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJH4		REGIONS BANK	8	$1,594,284.82	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,594,284.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJJ0		REGIONS BANK	39	$5,104,310.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,104,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	$102,904.60	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$901,927.27	89.76%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,004,831.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJR2		CHASE HOME FINANCE	5	$456,294.61	8.54%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$254,652.24	4.77%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$49,551.80	0.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,037.50	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,415,191.04	82.63%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,342,727.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJS0		CHASE HOME FINANCE	7	$918,998.35	13.76%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$182,723.36	2.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$202,811.99	3.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$199,814.76	2.99%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$213,067.92	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,962,002.31	74.28%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,679,418.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	$164,000.00	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$693,299.74	80.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$857,299.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJX9		CHASE HOME FINANCE	1	$199,814.76	13.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,254,546.79	82.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,832.37	3.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,514,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJY7		CHASE HOME FINANCE	9	$1,400,635.93	44.05%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,944.42	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,718,875.16	54.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,179,455.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	$204,385.00	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,682,208.23	89.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,886,593.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JS52		Unavailable	10	$5,092,584.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,092,584.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JS78		Unavailable	20	$16,705,864.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$16,705,864.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JSW3		Unavailable	17	$39,856,663.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$39,856,663.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JSZ6		Unavailable	33	$24,383,869.27	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$24,383,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTA0		Unavailable	15	$19,039,720.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$19,039,720.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTB8		Unavailable	10	$21,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$21,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6S8		PHH MORTGAGE CORPORATION	73	$17,684,001.87	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,684,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6T6		PHH MORTGAGE CORPORATION	102	$24,800,316.53	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,800,316.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6U3		PHH MORTGAGE CORPORATION	61	$15,814,040.26	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,814,040.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6V1		PHH MORTGAGE CORPORATION	31	$5,448,752.85	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,116,405.19	67.11%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,565,158.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L6W9		PHH MORTGAGE CORPORATION	5	$621,342.24	50.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$614,225.41	49.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,235,567.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400L6X7		PHH MORTGAGE CORPORATION	4	$623,200.00	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,379,050.00	79.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,002,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6Z2		PHH MORTGAGE CORPORATION	2	$314,560.21	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,583,404.81	83.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,897,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L7A6		PHH MORTGAGE CORPORATION	69	$16,684,890.91	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,684,890.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L7B4		PHH MORTGAGE CORPORATION	88	$19,418,068.23	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$720,100.00	3.58%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,138,168.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZT3		HOMESTREET BANK	13	$1,629,451.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,629,451.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZU0		HOMESTREET BANK	11	$1,196,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FY88		SUNTRUST MORTGAGE INC.	15	$4,310,820.00	82.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$934,800.00	17.82%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,245,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FY96		SUNTRUST MORTGAGE INC.	3	$587,429.26	65.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$309,000.00	34.47%	0	$0.00	NA	0	$0.00	
Total			**4**	**$896,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZA2		SUNTRUST MORTGAGE INC.	2	$542,000.00	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$529,000.00	49.39%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZB0		SUNTRUST MORTGAGE INC.	5	$1,078,595.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,078,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZC8		SUNTRUST MORTGAGE INC.	22	$4,878,735.49	33.37%	0	$0.00	NA	0	$0.00	

		Unavailable	43	$9,739,931.61	66.63%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,618,667.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZD6		SUNTRUST MORTGAGE INC.	21	$4,760,956.57	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,114,963.10	46.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,875,919.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZE4		SUNTRUST MORTGAGE INC.	8	$2,257,095.00	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,370,900.00	37.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,627,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA42		GUILD MORTGAGE COMPANY	1	$204,779.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$204,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	$7,129,988.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$7,129,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	$2,060,107.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,060,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L3K9		PNC ARCS LLC	1	$1,480,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,592,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	$1,871,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,871,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	$1,281,327.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,281,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LZG3		PNC ARCS LLC	1	$1,139,189.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,139,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	$2,405,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VKB8		SUNTRUST MORTGAGE INC.	74	$17,131,083.67	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	120	$35,667,926.29	67.55%	0	$0.00	NA	0	$0.00
Total			**194**	**$52,799,009.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VKC6		SUNTRUST MORTGAGE INC.	41	$8,957,715.00	46.84%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,166,955.16	53.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,124,670.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WP36		CITIMORTGAGE, INC.	23	$4,799,917.15	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,451,831.64	66.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,251,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WP44		CITIMORTGAGE, INC.	4	$412,309.46	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,986,568.46	95.09%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,398,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WP69		CITIMORTGAGE, INC.	43	$6,279,069.68	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	576	$89,821,773.23	93.47%	0	$0.00	NA	0	$0.00
Total			**619**	**$96,100,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WP77		CITIMORTGAGE, INC.	5	$359,825.14	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$844,564.21	70.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,204,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WP85		CITIMORTGAGE, INC.	183	$42,048,696.73	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	242	$58,405,712.39	58.14%	0	$0.00	NA	0	$0.00

Total			**425**	**$100,454,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WP93		CITIMORTGAGE, INC.	12	$864,658.96	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,587,665.85	74.95%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,452,324.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ27		CITIMORTGAGE, INC.	1	$304,795.35	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$887,491.43	74.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,192,286.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ35		CITIMORTGAGE, INC.	227	$59,472,016.90	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$123,112,156.14	67.43%	0	$0.00	NA	0	$0.00	
Total			**711**	**$182,584,173.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ43		CITIMORTGAGE, INC.	6	$1,266,499.53	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	771	$196,085,768.88	99.36%	0	$0.00	NA	0	$0.00	
Total			**777**	**$197,352,268.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ50		CITIMORTGAGE, INC.	45	$11,472,635.93	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$137,183,236.83	92.28%	0	$0.00	NA	0	$0.00	
Total			**584**	**$148,655,872.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ68		CITIMORTGAGE, INC.	43	$11,658,651.04	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	676	$172,744,572.28	93.68%	0	$0.00	NA	0	$0.00	
Total			**719**	**$184,403,223.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ84		CITIMORTGAGE, INC.	10	$2,257,118.61	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$23,549,008.26	91.25%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,806,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQ92		CITIMORTGAGE, INC.	28	$6,724,097.97	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$32,916,449.51	83.04%	0	$0.00	NA	0	$0.00	
Total			**151**	**$39,640,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQA9		CITIMORTGAGE, INC.	15	$1,523,198.14	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,279,857.55	77.61%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,803,055.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQB7		CITIMORTGAGE, INC.	40	$5,916,919.42	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1,098	$153,969,399.45	96.3%	0	$0.00	NA	0	$0.00	
Total			**1,138**	**$159,886,318.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WQC5		CITIMORTGAGE, INC.	10	$1,108,186.70	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	735	$90,671,072.76	98.79%	0	$0.00	NA	0	$0.00	
Total			**745**	**$91,779,259.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WQD3		CITIMORTGAGE, INC.	7	$468,067.11	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,151,704.70	92.93%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,619,771.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQE1		CITIMORTGAGE, INC.	2	$308,821.20	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,210,929.59	79.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,519,750.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQF8		CITIMORTGAGE, INC.	8	$796,409.60	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,821,458.55	90.76%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,617,868.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQG6		Unavailable	27	$3,183,038.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,183,038.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQH4		CITIMORTGAGE, INC.	7	$988,721.07	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,198,642.43	91.16%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,187,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQJ0		Unavailable	118	$29,234,739.62	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,234,739.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQK7		Unavailable	9	$2,829,846.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,829,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQL5		Unavailable	43	$7,245,965.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,245,965.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQM3		CITIMORTGAGE, INC.	1	$174,000.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,124,692.04	97.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,298,692.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQN1		CITIMORTGAGE, INC.	1	$122,804.77	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,109,500.41	97.1%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,232,305.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQP6		CITIMORTGAGE, INC.	2	$208,045.23	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,202,538.38	95.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,410,583.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQQ4		CITIMORTGAGE, INC.	8	$1,266,331.64	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,897,735.57	89.59%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,164,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410WQR2		CITIMORTGAGE, INC.	19	$2,245,296.63	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	271	$38,954,411.20	94.55%	0	$0.00	NA	0	$0.00
Total			**290**	**$41,199,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQS0		CITIMORTGAGE, INC.	9	$1,398,524.08	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	332	$39,235,749.14	96.56%	0	$0.00	NA	0	$0.00
Total			**341**	**$40,634,273.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQT8		CITIMORTGAGE, INC.	8	$832,239.88	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	705	$70,809,359.15	98.84%	0	$0.00	NA	0	$0.00
Total			**713**	**$71,641,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQU5		Unavailable	93	$9,224,244.92	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,224,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQV3		CITIMORTGAGE, INC.	36	$7,076,909.67	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	169	$42,795,747.87	85.81%	0	$0.00	NA	0	$0.00
Total			**205**	**$49,872,657.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQW1		CITIMORTGAGE, INC.	96	$23,905,593.32	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	776	$207,549,219.23	89.67%	0	$0.00	NA	0	$0.00
Total			**872**	**$231,454,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQX9		CITIMORTGAGE, INC.	297	$75,856,356.99	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	453	$114,085,630.87	60.06%	0	$0.00	NA	0	$0.00
Total			**750**	**$189,941,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQY7		CITIMORTGAGE, INC.	60	$14,471,129.51	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	543	$130,853,444.00	90.04%	0	$0.00	NA	0	$0.00
Total			**603**	**$145,324,573.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WQZ4		CITIMORTGAGE, INC.	3	$823,956.72	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	199	$54,128,077.85	98.5%	0	$0.00	NA	0	$0.00
Total			**202**	**$54,952,034.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRA8		CITIMORTGAGE, INC.	10	$2,518,847.00	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,357,781.74	87.33%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,876,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRC4		Unavailable	6	$1,727,861.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,727,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRD2		CITIMORTGAGE, INC.	5	$1,419,694.44	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	115	$31,123,007.93	95.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$32,542,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410WRE0		CITIMORTGAGE, INC.	7	$1,689,922.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$30,814,786.55	94.8%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,504,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRF7		CITIMORTGAGE, INC.	2	$470,542.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,419,915.44	97.37%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,890,457.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRG5		Unavailable	30	$7,716,290.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,716,290.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRH3		CITIMORTGAGE, INC.	10	$1,351,610.46	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,110,585.72	90.65%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,462,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRJ9		CITIMORTGAGE, INC.	19	$5,101,066.20	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,412,854.70	87.09%	0	$0.00	NA	0	$0.00	
Total			**149**	**$39,513,920.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRK6		CITIMORTGAGE, INC.	3	$912,000.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,793,005.64	94.85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,705,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRN0		CITIMORTGAGE, INC.	9	$2,366,181.61	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,750,936.98	80.47%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,117,118.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRP5		CITIMORTGAGE, INC.	3	$699,100.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$19,443,894.42	96.53%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,142,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRQ3		CITIMORTGAGE, INC.	3	$692,400.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,710,106.09	94.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,402,506.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRS9		CITIMORTGAGE, INC.	1	$237,000.00	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,279,997.17	84.38%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,516,997.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRT7		CITIMORTGAGE, INC.	10	$2,409,633.22	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,502,063.12	82.68%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,911,696.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRU4		CITIMORTGAGE, INC.	5	$1,279,900.00	6.36%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$18,835,761.74	93.64%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,115,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRV2		Unavailable	49	$12,172,653.55	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,172,653.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WRW0		Unavailable	12	$2,612,000.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,612,000.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WU30		Unavailable	7	$1,323,267.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,323,267.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WU55		CITIMORTGAGE, INC.	8	$1,163,508.76	48.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,249,897.24	51.79%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,413,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WU63		Unavailable	26	$2,834,532.74	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,834,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WU71		CITIMORTGAGE, INC.	3	$161,581.07	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,651,718.59	91.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,813,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WU97		CITIMORTGAGE, INC.	13	$3,574,700.00	9.22%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$35,178,088.90	90.78%	0	$0.00	NA	0	$0.00	
Total			**135**	**$38,752,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUX4		CITIMORTGAGE, INC.	5	$466,966.65	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$608,962.12	56.6%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,075,928.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUY2		CITIMORTGAGE, INC.	2	$314,984.92	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,212,187.36	79.37%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,527,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WV21		CITIMORTGAGE, INC.	19	$4,529,623.84	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$66,858,182.62	93.65%	0	$0.00	NA	0	$0.00	
Total			**311**	**$71,387,806.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WV39		CITIMORTGAGE, INC.	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,303,510.56	99.38%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,423,510.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WV47		Unavailable	37	$7,046,071.48	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,046,071.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WVA3		CITIMORTGAGE, INC.	24	$5,993,517.63	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$80,400,228.05	93.06%	0	$0.00	NA	0	$0.00	
Total			**312**	**$86,393,745.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVB1		CITIMORTGAGE, INC.	7	$1,756,850.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$53,775,690.64	96.84%	0	$0.00	NA	0	$0.00	
Total			**221**	**$55,532,540.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVD7		CITIMORTGAGE, INC.	3	$184,609.19	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$13,887,702.44	98.69%	0	$0.00	NA	0	$0.00	
Total			**243**	**$14,072,311.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVE5		Unavailable	115	$11,159,766.26	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,159,766.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVF2		Unavailable	94	$11,141,153.61	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,141,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVG0		CITIMORTGAGE, INC.	2	$264,250.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,925,809.56	98.14%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,190,059.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVH8		CITIMORTGAGE, INC.	2	$420,183.79	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$35,708,881.32	98.84%	0	$0.00	NA	0	$0.00	
Total			**157**	**$36,129,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVL9		Unavailable	10	$2,223,656.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,223,656.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVM7		CITIMORTGAGE, INC.	2	$639,920.00	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,846,924.35	93.25%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,486,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVN5		CITIMORTGAGE, INC.	1	$159,950.00	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$31,081,996.32	99.49%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,241,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVP0		Unavailable	78	$14,513,174.47	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,513,174.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WVR6		CITIMORTGAGE, INC.	125	$8,232,912.59	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$15,762,408.81	65.69%	0	$0.00	NA	0	$0.00	
Total			**362**	**$23,995,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WVS4		CITIMORTGAGE, INC.	93	$8,980,771.94	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	279	$27,572,222.06	75.43%	0	$0.00	NA	0	$0.00
Total			**372**	**$36,552,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVT2		CITIMORTGAGE, INC.	12	$2,149,101.57	55.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,739,575.53	44.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,888,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVU9		CITIMORTGAGE, INC.	47	$5,628,903.50	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	295	$34,809,816.25	86.08%	0	$0.00	NA	0	$0.00
Total			**342**	**$40,438,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVV7		CITIMORTGAGE, INC.	120	$16,664,748.76	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	696	$96,047,444.82	85.21%	0	$0.00	NA	0	$0.00
Total			**816**	**$112,712,193.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVW5		CITIMORTGAGE, INC.	63	$21,817,999.02	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	104	$35,834,329.41	62.16%	0	$0.00	NA	0	$0.00
Total			**167**	**$57,652,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVX3		CITIMORTGAGE, INC.	19	$4,370,814.69	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	758	$179,156,488.35	97.62%	0	$0.00	NA	0	$0.00
Total			**777**	**$183,527,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVY1		CITIMORTGAGE, INC.	2	$558,340.50	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,200,157.47	95.62%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,758,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WVZ8		CITIMORTGAGE, INC.	1	$97,959.96	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	104	$18,644,176.51	99.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$18,742,136.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FW26		CITIMORTGAGE, INC.	8	$910,766.72	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,670,460.00	64.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,581,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FW34		CITIMORTGAGE, INC.	22	$3,067,309.00	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,927,464.65	74.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,994,773.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FW42		CITIMORTGAGE, INC.	11	$1,268,347.42	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,369,691.75	51.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,638,039.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FW59		CITIMORTGAGE, INC.	3	$338,944.59	29.8%	0	$0.00	NA	0	$0.00

		Unavailable	9	$798,466.02	70.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,137,410.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FW75		CITIMORTGAGE, INC.	6	$462,611.06	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,673,538.95	88.82%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,136,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FW83		CITIMORTGAGE, INC.	28	$4,006,470.00	57.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,001,896.91	42.83%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,008,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FW91		CITIMORTGAGE, INC.	4	$423,000.00	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,562,650.00	78.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,985,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWT7		CITIMORTGAGE, INC.	41	$2,198,242.87	22.82%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$7,435,287.18	77.18%	0	$0.00	NA	0	$0.00	
Total			**175**	**$9,633,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWU4		CITIMORTGAGE, INC.	22	$1,978,717.58	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$9,574,230.71	82.87%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,552,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWV2		CITIMORTGAGE, INC.	14	$1,918,156.25	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,549,325.28	74.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,467,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWW0		CITIMORTGAGE, INC.	4	$679,281.36	45.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$802,677.41	54.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,481,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWX8		CITIMORTGAGE, INC.	61	$9,480,077.51	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$34,756,295.54	78.57%	0	$0.00	NA	0	$0.00	
Total			**256**	**$44,236,373.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWY6		CITIMORTGAGE, INC.	82	$15,806,871.49	19.22%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$66,421,760.98	80.78%	0	$0.00	NA	0	$0.00	
Total			**398**	**$82,228,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWZ3		CITIMORTGAGE, INC.	1	$139,458.31	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,178,442.49	96.77%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,317,900.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXA7		CITIMORTGAGE, INC.	8	$1,272,708.25	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,431,203.64	52.93%	0	$0.00	NA	0	$0.00	

Total			**16**	**$2,703,911.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FXB5		CITIMORTGAGE, INC.	6	$686,347.85	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,358,174.88	86.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,044,522.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FXC3		CITIMORTGAGE, INC.	35	$4,275,674.91	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,208,053.63	70.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,483,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411FXD1		CITIMORTGAGE, INC.	1	$64,800.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,669,371.62	97.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,734,171.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H6Z8		POPULAR MORTGAGE, INC.	107	$18,040,102.07	93.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,183,710.95	6.16%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,223,813.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7A2		POPULAR MORTGAGE, INC.	99	$15,488,880.93	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,343,405.54	21.9%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,832,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7B0		POPULAR MORTGAGE, INC.	19	$2,345,055.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,345,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7C8		POPULAR MORTGAGE, INC.	55	$7,540,889.69	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$583,882.38	7.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,124,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7D6		POPULAR MORTGAGE, INC.	51	$6,845,231.39	90.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$753,828.96	9.92%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,599,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7E4		POPULAR MORTGAGE, INC.	19	$1,910,863.75	89.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$229,610.67	10.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,140,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411H7F1		POPULAR MORTGAGE, INC.	29	$3,767,900.00	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$237,600.00	5.93%	0	$0.00	NA	0	$0.00

Total			**31**	**$4,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7G9		POPULAR MORTGAGE, INC.	10	$1,240,288.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,240,288.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	$412,500.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,380,750.00	96.5%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,793,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	$367,500.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,545,050.00	95.88%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,912,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6N8		Unavailable	7	$1,117,954.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,117,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEK3		SUNTRUST MORTGAGE INC.	3	$368,935.35	14.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,116,061.89	85.15%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,484,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEL1		SUNTRUST MORTGAGE INC.	32	$6,809,704.74	32.97%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,846,066.23	67.03%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,655,770.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEM9		SUNTRUST MORTGAGE INC.	45	$2,768,317.36	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,151,817.18	53.24%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,920,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEN7		SUNTRUST MORTGAGE INC.	22	$2,204,230.63	48.68%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,323,875.08	51.32%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,528,105.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEP2		SUNTRUST MORTGAGE INC.	23	$3,158,242.02	50.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,132,456.17	49.8%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,290,698.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEQ0		SUNTRUST MORTGAGE INC.	20	$3,273,318.42	53.75%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,816,612.11	46.25%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,089,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LER8		SUNTRUST MORTGAGE INC.	45	$11,162,488.51	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,278,374.06	60.75%	0	$0.00	NA	0	$0.00	
Total			**111**	**$28,440,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LES6		SUNTRUST MORTGAGE INC.	10	$692,764.13	33.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,385,012.13	66.66%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,077,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LET4		SUNTRUST MORTGAGE INC.	11	$1,057,096.75	36.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,802,018.61	63.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,859,115.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEU1		SUNTRUST MORTGAGE INC.	7	$1,716,858.44	44.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,172,388.52	55.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,889,246.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEV9		SUNTRUST MORTGAGE INC.	40	$2,212,538.38	53.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,892,726.10	46.1%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,105,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEW7		SUNTRUST MORTGAGE INC.	19	$1,865,846.32	52.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,686,321.08	47.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,552,167.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEX5		SUNTRUST MORTGAGE INC.	20	$2,374,350.00	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,060,492.46	56.31%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,434,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEY3		SUNTRUST MORTGAGE INC.	17	$3,235,771.89	58.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,291,153.00	41.45%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,526,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LEZ0		SUNTRUST MORTGAGE INC.	13	$1,380,923.36	43.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,795,618.97	56.53%	0	$0.00	NA	0	$0.00	

Total			**34**	**$3,176,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4V0		Unavailable	18	$1,952,099.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,952,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4W8		Unavailable	12	$2,381,343.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,381,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VB73		Unavailable	7	$1,581,170.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,581,170.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VB81		Unavailable	20	$4,918,322.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,918,322.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VB99		Unavailable	49	$9,259,122.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,259,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCB3		Unavailable	77	$20,841,686.60	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,841,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VD63		SUNTRUST MORTGAGE INC.	5	$1,160,088.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,160,088.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VD71		SUNTRUST MORTGAGE INC.	71	$15,159,347.35	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,224,420.22	46.59%	0	$0.00	NA	0	$0.00	
Total			**130**	**$28,383,767.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VD89		SUNTRUST MORTGAGE INC.	66	$14,035,512.71	66.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,219,288.07	33.97%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,254,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VNH8		SUNTRUST MORTGAGE INC.	11	$2,228,397.80	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,588,636.76	67.31%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,817,034.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VNJ4		SUNTRUST MORTGAGE INC.	63	$13,114,896.02	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$40,180,667.57	75.39%	0	$0.00	NA	0	$0.00	
Total			**249**	**$53,295,563.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VNK1		SUNTRUST MORTGAGE INC.	13	$2,385,550.00	8.4%	0	$0.00	NA	0	$0.00	

		Unavailable	121	$26,018,871.00	91.6%	0	$0.00	NA	0	$0.00
Total			**134**	**$28,404,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNN5		SUNTRUST MORTGAGE INC.	5	$1,180,950.00	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,857,205.13	76.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,038,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNP0		SUNTRUST MORTGAGE INC.	13	$2,701,990.00	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,491,220.64	67.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,193,210.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNQ8		SUNTRUST MORTGAGE INC.	3	$323,175.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,646,458.00	96.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,969,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNR6		SUNTRUST MORTGAGE INC.	43	$9,480,050.24	20.24%	0	$0.00	NA	0	$0.00
		Unavailable	141	$37,348,996.69	79.76%	0	$0.00	NA	0	$0.00
Total			**184**	**$46,829,046.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNS4		SUNTRUST MORTGAGE INC.	34	$7,097,815.00	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	146	$34,689,854.00	83.01%	0	$0.00	NA	0	$0.00
Total			**180**	**$41,787,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411WC47		GMAC MORTGAGE, LLC	17	$3,564,647.89	64.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,938,567.86	35.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,503,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411WRK5		CHASE HOME FINANCE	8	$1,577,178.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,577,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XE27		FREEDOM MORTGAGE CORP.	19	$3,164,569.22	92.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,191.31	7.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,412,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411XEZ4		FREEDOM MORTGAGE CORP.	27	$4,817,852.72	88.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$610,918.16	11.25%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,428,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412A2R4		SUNTRUST MORTGAGE INC.	29	$6,124,381.50	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,385,155.77	46.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,509,537.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2S2		SUNTRUST MORTGAGE INC.	13	$3,019,008.92	71.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,218,200.00	28.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,237,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2T0		SUNTRUST MORTGAGE INC.	30	$6,894,878.73	78.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,879,699.31	21.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,774,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2U7		SUNTRUST MORTGAGE INC.	27	$6,547,939.96	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,285,873.84	16.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,833,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AT87		Unavailable	27	$4,552,027.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,552,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AV27		Unavailable	15	$1,685,872.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,685,872.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVL5		Unavailable	134	$23,376,414.49	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$23,376,414.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVN1		Unavailable	249	$44,705,583.00	100%	0	$0.00	NA	0	$0.00
Total			**249**	**$44,705,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVQ4		Unavailable	28	$5,314,950.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,314,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVR2		Unavailable	233	$47,541,062.90	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$47,541,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVS0		Unavailable	231	$48,960,409.36	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$48,960,409.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVV3		Unavailable	114	$18,550,035.65	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,550,035.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVW1		Unavailable	40	$7,616,204.70	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$7,616,204.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVY7		Unavailable	13	$2,157,612.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,157,612.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVZ4		Unavailable	17	$1,937,238.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,937,238.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2C5		PULTE MORTGAGE, L.L.C.	91	$16,998,713.67	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,998,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2D3		PULTE MORTGAGE, L.L.C.	64	$15,000,000.18	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,000,000.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2E1		PULTE MORTGAGE, L.L.C.	78	$14,000,148.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,000,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2G6		PULTE MORTGAGE, L.L.C.	66	$15,000,781.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,000,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2L5		PULTE MORTGAGE, L.L.C.	19	$3,842,760.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,842,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E4X1		Unavailable	5	$1,223,084.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,223,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	$625,686.18	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,684,513.58	85.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,310,199.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	$302,451.12	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	99	$26,134,403.05	98.86%	0	$0.00	NA	0	$0.00
Total			**101**	**$26,436,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,492,637.94	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	125	$28,533,480.98	95.03%	0	$0.00	NA	0	$0.00

Total			**132**	**$30,026,118.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,480,448.34	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$37,181,178.16	96.17%	0	$0.00	NA	0	$0.00	
Total			**168**	**$38,661,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5H5		Unavailable	40	$11,499,140.62	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,499,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC.	1	$417,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$32,244,943.00	98.72%	0	$0.00	NA	0	$0.00	
Total			**119**	**$32,661,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5K8		Unavailable	16	$3,787,549.35	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,787,549.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5L6		Unavailable	6	$1,625,924.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,625,924.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5M4		Unavailable	21	$5,645,073.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,645,073.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5N2		Unavailable	58	$14,715,965.80	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,715,965.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5P7		Unavailable	8	$1,618,242.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,618,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5Q5		Unavailable	24	$7,085,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,085,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5R3		Unavailable	45	$13,356,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,356,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5S1		Unavailable	7	$1,982,118.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,982,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	$225,000.00	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,341,002.06	91.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,566,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	$62,000.00	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,246,556.26	95.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,308,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E5W2		Unavailable	18	$3,828,720.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,828,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	$459,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	131	$28,280,280.13	98.4%	0	$0.00	NA	0	$0.00
Total			**133**	**$28,739,280.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	$206,500.00	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,214,441.67	91.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,420,941.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412E6B7		Unavailable	22	$5,401,700.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,401,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412EY67		CROWN MORTGAGE COMPANY	7	$1,530,729.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,530,729.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412EY83		CROWN MORTGAGE COMPANY	8	$1,028,429.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	$231,899.27	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$993,863.06	81.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,225,762.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	$607,183.69	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,418,081.66	70.02%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,025,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FRF2		AMERICAN HOME MORTGAGE	7	$417,629.38	32.98%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	14	$848,761.63	67.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,266,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	$335,499.72	28.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$825,075.95	71.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,160,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	$65,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,142,728.96	97.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,207,728.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPC9		Unavailable	65	$3,985,038.25	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,985,038.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPD7		Unavailable	30	$1,847,202.04	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,847,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	$199,838.31	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,060,731.17	91.16%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,260,569.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPF2		Unavailable	36	$3,484,551.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,484,551.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPG0		Unavailable	11	$1,051,875.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	$419,703.57	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,213,242.54	90.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,632,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPJ4		Unavailable	48	$8,414,063.75	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,414,063.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPK1		Unavailable	22	$4,331,283.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,331,283.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GPM7		Unavailable	17	$4,377,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,377,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	$208,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,297,210.00	99.03%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,505,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPS4		Unavailable	29	$5,831,450.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,831,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPT2		Unavailable	10	$2,707,661.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,707,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC.	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	187	$52,739,856.81	99.25%	0	$0.00	NA	0	$0.00
Total			**188**	**$53,139,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC.	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	141	$39,051,950.00	99.61%	0	$0.00	NA	0	$0.00
Total			**142**	**$39,205,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS28		BANK OF AMERICA NA	120	$7,773,228.10	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,773,228.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS36		BANK OF AMERICA NA	20	$1,929,319.62	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,929,319.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS44		BANK OF AMERICA NA	331	$32,170,165.19	100%	0	$0.00	NA	0	$0.00
Total			**331**	**$32,170,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS51		BANK OF AMERICA NA	76	$7,414,796.30	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,414,796.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS69		BANK OF AMERICA NA	32	$4,122,090.82	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,122,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS77		BANK OF AMERICA NA	482	$62,998,102.94	100%	0	$0.00	NA	0	$0.00
Total			**482**	**$62,998,102.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GS85		BANK OF AMERICA NA	86	$11,204,325.58	100%	0	$0.00	NA	0	$0.00

Total			**86**	**$11,204,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GS93		BANK OF AMERICA NA	323	$52,390,063.08	100%	0	$0.00	NA	0	$0.00	
Total			**323**	**$52,390,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSD4		BANK OF AMERICA NA	175	$11,486,025.58	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$11,486,025.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSE2		BANK OF AMERICA NA	53	$3,614,003.40	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$154,470.11	4.1%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,768,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSF9		BANK OF AMERICA NA	61	$5,896,639.94	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,896,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSG7		BANK OF AMERICA NA	62	$6,090,493.01	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,090,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSH5		BANK OF AMERICA NA	18	$2,419,398.71	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,419,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSJ1		BANK OF AMERICA NA	77	$10,010,393.92	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,010,393.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSK8		BANK OF AMERICA NA	48	$6,219,105.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,219,105.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSL6		BANK OF AMERICA NA	40	$6,485,387.72	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,485,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSM4		BANK OF AMERICA NA	24	$3,884,656.53	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,884,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSQ5		BANK OF AMERICA NA	22	$5,387,677.58	99.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,512.02	0.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,433,189.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GST9		BANK OF AMERICA NA	120	$29,216,701.95	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,216,701.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSV4		BANK OF AMERICA NA	497	$143,204,835.27	100%	0	$0.00	NA	0	$0.00	
Total			**497**	**$143,204,835.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSW2		Unavailable	14	$4,839,480.94	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,839,480.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412GSX0		BANK OF AMERICA NA	174	$45,890,315.96	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$45,890,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GSZ5		BANK OF AMERICA NA	833	$52,264,983.44	100%	0	$0.00	NA	0	$0.00	
Total			**833**	**$52,264,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTA9		BANK OF AMERICA NA	35	$5,745,351.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,745,351.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTB7		BANK OF AMERICA NA	40	$11,285,067.42	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,285,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTD3		BANK OF AMERICA NA	27	$6,124,633.21	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,124,633.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTE1		BANK OF AMERICA NA	7	$1,114,625.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,114,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTF8		BANK OF AMERICA NA	53	$12,183,802.34	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,183,802.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTG6		BANK OF AMERICA NA	296	$58,083,151.39	100%	0	$0.00	NA	0	$0.00	
Total			**296**	**$58,083,151.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTH4		BANK OF AMERICA NA	1,900	$498,176,377.94	100%	0	$0.00	NA	0	$0.00	
Total			**1,900**	**$498,176,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTJ0		BANK OF AMERICA NA	65	$15,603,213.90	98.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,000.00	1.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,783,213.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTM3		BANK OF AMERICA NA	21	$5,272,967.48	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,272,967.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTN1		BANK OF AMERICA NA	9	$2,740,395.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,740,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTP6		BANK OF AMERICA NA	14	$3,423,566.43	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,423,566.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTQ4		BANK OF AMERICA NA	105	$26,752,056.86	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$26,752,056.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GTR2		BANK OF AMERICA NA	19	$5,345,398.99	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$5,345,398.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GUM1		Unavailable	5	$652,425.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$652,425.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GUP4		Unavailable	1	$101,639.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$101,639.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GV24		Unavailable	51	$16,826,609.93	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,826,609.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GV32		Unavailable	12	$2,998,311.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,998,311.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GV81		EMC MORTGAGE CORPORATION	12	$2,639,248.58	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,639,248.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GVT5		Unavailable	21	$1,621,964.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,621,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GVU2		Unavailable	18	$1,586,454.18	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,586,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GVV0		Unavailable	18	$1,826,412.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,826,412.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GVZ1		Unavailable	70	$20,132,450.86	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,132,450.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	$6,003,499.57	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,098,051.30	25.9%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,101,550.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	$4,750,290.47	67.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,319,583.12	32.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,069,873.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$9,342,055.62	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,766,339.80	28.73%	0	$0.00	NA	0	$0.00

Total			**38**	**$13,108,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	$40,115,049.31	66.88%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,867,473.69	33.12%	0	$0.00	NA	0	$0.00
Total			**212**	**$59,982,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$454,593.55	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$880,990.56	65.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,335,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,879,474.58	44.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,332,444.85	55.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,211,919.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GW98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$4,593,961.52	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,835,827.38	70.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,429,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWA5		EMC MORTGAGE CORPORATION	17	$3,173,532.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,173,532.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWB3		EMC MORTGAGE CORPORATION	9	$2,103,899.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,103,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWC1		EMC MORTGAGE CORPORATION	12	$2,575,108.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,575,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWD9		EMC MORTGAGE CORPORATION	20	$3,195,901.98	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,195,901.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWE7		EMC MORTGAGE CORPORATION	24	$2,679,882.16	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,679,882.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWF4			29	$3,739,978.18	100%	0	$0.00	NA	0	$0.00

		EMC MORTGAGE CORPORATION								
Total			**29**	**$3,739,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWG2		EMC MORTGAGE CORPORATION	15	$1,894,337.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,894,337.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWH0		EMC MORTGAGE CORPORATION	12	$1,187,627.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,187,627.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,968,093.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,968,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	$26,588,111.26	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,434,463.32	8.39%	0	$0.00	NA	0	$0.00
Total			**157**	**$29,022,574.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$12,982,043.25	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,705,334.47	11.61%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,687,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	$4,333,281.48	82.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$935,432.99	17.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,268,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$3,832,924.22	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,334,648.13	58.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,167,572.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$10,665,434.08	72.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,083,879.80	27.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,749,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	$15,915,259.39	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,520,080.17	53.78%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,435,339.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$5,794,499.62	23.83%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,522,525.94	76.17%	0	$0.00	NA	0	$0.00	
Total			**93**	**$24,317,025.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$2,441,797.46	74.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$827,871.45	25.32%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,269,668.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	$30,473,713.17	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,512,073.11	15.32%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,985,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	$2,082,089.06	81.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$458,223.21	18.04%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,540,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,233,591.81	63.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,271,885.11	36.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,505,476.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$132,111.88	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,318,041.68	90.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,450,153.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,510,328.96	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,518,568.49	50.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,028,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$476,222.53	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,335,057.83	83.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,811,280.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GXG1		Unavailable	49	$7,964,013.38	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,964,013.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GXH9		Unavailable	93	$11,816,376.40	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,816,376.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GXJ5		Unavailable	54	$7,364,296.46	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,364,296.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS27		ARVEST MORTGAGE COMPANY	1	$76,500.00	2.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$152,784.66	4.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$387,907.05	10.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$222,000.00	5.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	16	$1,787,317.96	47.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,115,238.21	29.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,741,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$213,280.48	4.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$139,405.27	2.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$4,128,152.88	85.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$149,358.64	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$215,539.39	4.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,845,736.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS43		ARVEST MORTGAGE COMPANY	10	$867,989.08	9.46%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$246,481.07	2.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	41	$6,287,098.31	68.53%	0	$0.00	NA	0	$0.00
			7	$851,519.79	9.28%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	$921,269.73	10.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,174,357.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS50		ARVEST MORTGAGE COMPANY	2	$121,000.00	5.23%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$303,725.12	13.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$375,819.54	16.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,039,429.57	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$474,249.17	20.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,314,223.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS68		PHH MORTGAGE CORPORATION	193	$46,323,617.15	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$46,323,617.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS76		ENT FEDERAL CREDIT UNION	5	$690,452.97	65.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$363,573.58	34.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,054,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS84		CHARTER BANK	1	$227,756.25	1.5%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,189.56	0.68%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	26	$3,332,222.56	21.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$277,397.69	1.83%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$492,668.90	3.25%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,057.64	1.08%	0	$0.00	NA	0	$0.00
		HEARTWELL MORTGAGE CORPORATION	1	$89,702.75	0.59%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$383,932.78	2.53%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	34	$4,613,273.19	30.4%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	1	$157,432.55	1.04%	0	$0.00	NA	0	$0.00
			1	$174,812.91	1.15%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$424,357.69	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,868,135.53	31.19%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,308,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	$219,552.67	4.52%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$69,561.10	1.43%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$480,200.00	9.9%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$882,734.77	18.19%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$130,000.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,069,955.03	63.28%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,852,003.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSR2		PHH MORTGAGE CORPORATION	17	$3,912,500.00	88.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$499,078.87	11.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,411,578.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSS0		ARVEST MORTGAGE COMPANY	6	$602,371.97	2.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$62,954.40	0.28%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$60,455.10	0.27%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$850,188.82	3.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	$7,842,406.43	35.1%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$85,400.00	0.38%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$1,029,437.81	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,978,254.47	52.85%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,511,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LST8		FRANKLIN BANK, SSB	2	$617,309.47	6.62%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$3,345,453.88	35.85%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$601,036.48	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,767,786.70	51.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,331,586.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSU5		ARVEST MORTGAGE COMPANY	3	$224,278.30	2.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	9	$797,787.46	7.88%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$236,893.12	2.34%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	10	$933,654.40	9.23%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$727,605.65	7.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$2,821,962.74	27.88%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$424,352.87	4.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	11	$1,094,521.94	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,859,445.68	28.26%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,120,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSV3		CITIMORTGAGE, INC.	5	$941,966.77	5.5%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$396,690.30	2.31%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$728,059.66	4.25%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$636,521.55	3.71%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$657,424.04	3.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$5,739,807.22	33.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$3,000,567.10	17.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,041,143.67	29.41%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,142,180.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LSW1		ARVEST MORTGAGE COMPANY	2	$146,898.55	0.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$84,940.01	0.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	17	$2,600,838.01	14.14%	0	$0.00	NA	0	$0.00	
			20	$3,245,022.92	17.64%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	43	$7,100,420.46	38.59%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$386,469.97	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,834,048.75	26.27%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,398,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSX9		FRANKLIN BANK, SSB	6	$666,033.18	47.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$416,751.50	29.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$311,780.42	22.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,394,565.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSY7		FIRST NATIONAL BANK OF OMAHA	1	$134,039.30	2.65%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$308,120.54	6.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,356,618.32	66.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$642,276.30	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$617,435.32	12.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,058,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LSZ4		ARVEST MORTGAGE COMPANY	14	$1,723,111.66	12.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$344,004.04	2.51%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$438,419.34	3.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$157,600.00	1.15%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$187,914.41	1.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	56	$7,610,035.98	55.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	25	$2,548,385.37	18.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$670,295.73	4.91%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,679,766.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	$191,826.43	0.59%	0	$0.00	NA	0	$0.00
			2	$414,131.67	1.28%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	$269,643.91	0.83%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$396,842.08	1.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$475,261.46	1.47%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$728,719.23	2.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$370,564.21	1.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$495,429.46	1.53%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	12	$3,738,984.92	11.57%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$274,411.00	0.85%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$184,836.77	0.57%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$199,519.47	0.62%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$499,900.00	1.55%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,400,788.93	4.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$951,660.26	2.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$738,082.12	2.28%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,154,376.57	3.57%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$186,333.45	0.58%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,139,452.23	3.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$179,333.74	0.55%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$180,828.26	0.56%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,254,719.53	13.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,542,661.34	4.77%	0	$0.00	NA	0	$0.00

		MERIWEST MORTGAGE COMPANY, LLC	1	$416,614.03	1.29%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$183,429.95	0.57%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$211,313.40	0.65%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$331,911.67	1.03%	0	$0.00	NA	0	$0.00	
		SKY BANK	1	$210,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$963,309.45	2.98%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$514,515.99	1.59%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$245,543.10	0.76%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$202,300.00	0.63%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,810.23	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,072,042.14	27.47%	0	$0.00	NA	0	$0.00	
Total			**138**	**$32,519,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LT34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$638,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$372,862.82	0.18%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,837.28	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$359,666.56	0.17%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	23	$6,107,067.88	2.87%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$191,100.00	0.09%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$224,801.49	0.11%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$1,186,649.31	0.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$194,827.95	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	4	$1,079,114.84	0.51%	0	$0.00	NA	0	$0.00	

	UNION								
	AMERICAN BANK CENTER FIRST	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$329,707.43	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$771,137.28	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$427,113.53	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$4,915,563.56	2.31%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	77	$18,198,735.99	8.55%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$7,361,036.18	3.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$3,312,704.89	1.56%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$4,712,357.77	2.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$303,731.78	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$484,764.95	0.23%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,263,813.30	0.59%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$494,545.30	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,298,874.10	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$193,275.11	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,290.72	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	65	$17,424,453.76	8.18%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	$583,479.71	0.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$599,457.59	0.28%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$230,786.05	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$191,822.17	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$741,695.43	0.35%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$202,633.00	0.1%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$8,920,350.81	4.19%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$236,933.82	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$204,110.77	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$450,925.62	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$174,837.92	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$227,783.66	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$656,011.77	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$601,923.11	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,493,611.76	0.7%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,050,812.01	1.43%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$194,219.95	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,117,156.51	0.99%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$162,551.65	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,496,431.41	0.7%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$7,575,112.41	3.56%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,998,497.05	0.94%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$359,674.56	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$402,500.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$287,733.25	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$8,049,082.31	3.78%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$190,219.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$299,715.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,841.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$351,681.79	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$808,174.40	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$6,277,003.82	2.95%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$499,879.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$207,807.35	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$450,602.10	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$583,250.00	0.27%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$324,424.92	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$212,307.90	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$217,793.15	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$202,171.47	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$523,537.69	0.25%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$1,684,431.18	0.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$1,243,471.50	0.58%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,565,745.63	0.74%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	27	$7,368,821.62	3.46%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$199,739.27	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$182,714.67	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$394,651.50	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$3,991,590.19	1.87%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$1,135,076.38	0.53%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$860,522.22	0.4%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$416,888.88	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,492,458.33	1.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$367,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,062,960.72	0.5%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,845.61	0.08%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$3,065,335.28	1.44%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$204,819.13	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,296.15	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,879,796.53	1.82%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,316.39	0.09%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$224,786.51	0.11%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	5	$1,318,136.01	0.62%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$427,608.91	0.2%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$415,862.95	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$542,777.67	0.25%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$819,005.20	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$183,330.04	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$179,841.19	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,833,590.67	0.86%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,302,325.44	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$177,244.19	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,329.98	0.09%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$1,014,396.05	0.48%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$201,359.59	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$525,680.48	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$257,766.76	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$901,155.80	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,896.12	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	11	$2,715,758.45	1.28%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$242,036.27	0.11%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$607,799.94	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$525,089.54	0.25%	0	$0.00	NA	0	$0.00	

	ST. ANNES CREDIT UNION	6	$1,347,760.26	0.63%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$502,099.46	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,385.94	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$341,937.81	0.16%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$199,819.19	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$245,383.32	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$1,531,843.64	0.72%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$176,843.84	0.08%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$223,802.37	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$186,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$699,134.61	0.33%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,325,054.36	0.62%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$659,753.30	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$230,196.72	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$524,200.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$969,123.09	0.46%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	$2,133,362.04	1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,590,983.09	0.75%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	3	$669,657.50	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,439.02	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,948,106.59	10.76%	0	$0.00	NA	0	$0.00
Total			**826**	**$212,962,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT42		ARVEST MORTGAGE COMPANY	34	$2,212,529.27	12.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$322,615.99	1.89%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$302,657.33	1.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$104,404.37	0.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$136,326.74	0.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	147	$9,847,849.35	57.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$296,732.23	1.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	23	$1,508,466.68	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,329,163.49	13.66%	0	$0.00	NA	0	$0.00
Total			**258**	**$17,060,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT59		ARVEST MORTGAGE COMPANY	22	$2,152,824.66	8.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$263,828.17	1.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$290,832.63	1.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$289,729.02	1.15%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$592,879.58	2.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$190,881.54	0.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	177	$17,399,998.13	69.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$193,327.11	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	17	$1,663,560.05	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,131,910.18	8.46%	0	$0.00	NA	0	$0.00
Total			**257**	**$25,169,771.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT67			13	$1,486,942.10	7.95%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	4	$455,027.48	2.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$122,788.90	0.66%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$685,351.72	3.67%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$687,956.77	3.68%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$589,280.41	3.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	98	$11,510,987.43	61.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$231,590.44	1.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,153,467.14	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,773,925.61	9.49%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,697,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT75		ARVEST MORTGAGE COMPANY	24	$3,281,737.24	8.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$125,886.09	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,104,040.28	2.94%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$142,368.02	0.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$534,695.18	1.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	8	$1,082,785.22	2.88%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$954,837.79	2.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	193	$26,510,498.99	70.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$133,878.85	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$2,078,113.56	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,630,012.27	4.34%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,578,853.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT83		ARVEST MORTGAGE COMPANY	21	$3,439,467.14	9.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$661,752.74	1.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE	8	$1,311,289.50	3.53%	0	$0.00	NA	0	$0.00

		VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	8	$1,287,408.12	3.47%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$462,871.69	1.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$494,247.76	1.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	141	$22,837,924.23	61.48%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$170,849.13	0.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$1,947,222.09	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,534,268.16	12.2%	0	$0.00	NA	0	$0.00
Total			**229**	**$37,147,300.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LT91		CITIMORTGAGE, INC.	2	$378,956.72	3.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$396,873.07	3.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$8,605,455.81	79.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$1,040,179.09	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$384,651.96	3.55%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,806,116.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTA8		PHH MORTGAGE CORPORATION	24	$6,475,933.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,475,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$195,600.00	8.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$262,389.06	11.52%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	3.29%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$162,473.82	7.14%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$250,000.00	10.98%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$52,672.18	2.31%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,324.20	4.8%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$397,575.70	17.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT	1	$94,424.23	4.15%	0	$0.00	NA	0	$0.00

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,542.08	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$611,825.80	26.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,276,827.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	8.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$58,647.25	2.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$185,551.59	7.58%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$59,000.00	2.41%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$51,196.27	2.09%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,043.23	4.86%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$413,715.33	16.9%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$366,292.43	14.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$110,500.00	4.52%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$99,398.03	4.06%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	1	$64,616.65	2.64%	0	$0.00	NA	0	$0.00
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$79,528.19	3.25%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$52,735.30	2.15%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$89,465.57	3.66%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	2.08%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$230,000.00	9.4%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$118,293.36	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,398.03	4.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,447,381.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTD2		AMEGY MORTGAGE	1	$232,263.74	3.82%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	4.11%	0	$0.00	NA	0	$0.00

		BAXTER CREDIT UNION	1	$114,578.67	1.88%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,282.50	3.27%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$312,620.17	5.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$56,554.01	0.93%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$715,759.56	11.76%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,573.44	3.77%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,769.26	1.06%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$306,683.17	5.04%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,696.43	2.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$192,487.35	3.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$75,049.67	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,198,810.85	52.57%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,086,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTE0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,500.00	1.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,521.59	2.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$52,928.80	0.73%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$278,103.99	3.85%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$60,606.08	0.84%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$99,677.59	1.38%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$115,105.00	1.59%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$464,497.56	6.43%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$119,453.62	1.65%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$149,526.75	2.07%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	2	$328,941.57	4.55%	0	$0.00	NA	0	$0.00

	CHANNEL									
	COASTLINE FEDERAL CREDIT UNION	1	$66,786.31	0.92%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$276,327.78	3.82%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$112,647.35	1.56%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$75,200.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$221,900.00	3.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,789.50	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$68,800.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$57,912.68	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$54,400.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$107,700.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$563,178.38	7.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,843.56	2.06%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$88,000.00	1.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$97,684.04	1.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$487,330.01	6.74%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$66,783.99	0.92%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$60,005.91	0.83%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$152,000.00	2.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$51,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$133,540.22	1.85%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$273,043.92	3.78%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$130,000.00	1.8%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$82,000.00	1.13%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,813.86	0.81%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$108,652.36	1.5%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$89,000.00	1.23%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$157,091.88	2.17%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$79,742.07	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,219,229.75	16.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,227,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTF7		AMERICAN HOME MORTGAGE CORPORATION	1	$100,000.00	4.87%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,694.65	4.85%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,405.51	4.64%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$80,752.67	3.93%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$274,471.47	13.36%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$82,749.33	4.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,806.60	3.15%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$68,000.00	3.31%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$67,794.63	3.3%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$60,833.21	2.96%	0	$0.00	NA	0	$0.00

		SKY BANK	1	$89,000.00	4.33%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$139,003.92	6.77%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$217,500.00	10.59%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$81,600.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$532,634.25	25.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,054,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	$200,000.00	3.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,480.57	4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$330,550.29	5.51%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$158,660.94	2.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$781,512.15	13.04%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	2	$219,458.36	3.66%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$258,888.30	4.32%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$759,015.82	12.66%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$122,679.93	2.05%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	3	$699,771.63	11.67%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$179,610.42	3%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	3.34%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$257,954.09	4.3%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$123,461.92	2.06%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$123,731.63	2.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	2.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,436.55	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$981,950.17	16.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,994,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LTH3		AMERICAN HOME MORTGAGE CORPORATION	1	$218,610.53	9.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$123,779.49	5.37%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$56,895.46	2.47%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$209,155.20	9.07%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$66,000.00	2.86%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$59,625.45	2.59%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$133,001.32	5.77%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$97,817.51	4.24%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$85,800.00	3.72%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,278.57	2.92%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	1	$54,835.02	2.38%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$327,296.77	14.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$249,534.48	10.82%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$63,153.83	2.74%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$96,669.66	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,993.67	17.19%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,306,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTJ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$83,312.92	1.44%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$59,937.36	1.04%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$62,000.00	1.07%	0	$0.00	NA	0	$0.00
			3	$217,286.83	3.77%	0	$0.00	NA	0	$0.00

		BOEING EMPLOYEES CREDIT UNION									
		BRYN MAWR TRUST COMPANY THE	1	$79,922.24	1.39%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	7	$416,298.11	7.22%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$139,048.60	2.41%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$331,914.95	5.75%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$122,880.45	2.13%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$233,981.43	4.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$78,923.21	1.37%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	17	$1,047,456.11	18.16%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$64,274.50	1.11%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.04%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	1.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$57,334.92	0.99%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$74,850.31	1.3%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,569.30	0.95%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$163,604.94	2.84%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$42,508.64	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,319,201.06	40.18%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,769,305.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LTK6		ALASKA USA FEDERAL CREDIT UNION	2	$189,640.10	0.8%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$143,460.43	0.6%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,052.47	0.62%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	1	$132,464.81	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$749,587.96	3.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$244,863.62	1.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$129,350.00	0.55%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,121,020.16	4.72%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,853.82	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,330.73	1.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$123,400.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$109,887.85	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,908.41	0.39%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	9	$1,030,893.21	4.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$216,990.20	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,764,858.28	7.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	4	$484,637.25	2.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,188.91	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$203,797.19	0.86%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$262,731.03	1.11%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$570,553.88	2.4%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$482,927.78	2.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$553,970.89	2.33%	0	$0.00	NA	0	$0.00	
		1	$141,777.58	0.6%	0	$0.00	NA	0	$0.00	

		IDAHO HOUSING AND FINANCE ASSOCIATION									
		INDEPENDENT BANK CORPORATION	1	$95,906.69	0.4%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	5	$557,063.18	2.35%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	1	$119,883.37	0.51%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	2	$238,311.40	1%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$383,623.50	1.62%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$105,681.85	0.45%	0	$0.00	NA	0	$0.00	
		MORTGAGE CLEARING CORPORATION	2	$189,400.45	0.8%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,477.37	0.52%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$370,042.38	1.56%	0	$0.00	NA	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$129,873.65	0.55%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	3	$327,834.39	1.38%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,823.99	2.44%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$227,627.34	0.96%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	9	$991,361.78	4.18%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$305,200.85	1.29%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$127,735.81	0.54%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,863.62	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,334,584.82	38.78%	0	$0.00	NA	0	$0.00	
Total			**206**	**$23,862,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LTL4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$349,880.24	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,592,059.37	1.72%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$211,793.95	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$161,339.23	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$227,773.02	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,408,229.52	1.52%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$511,002.86	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$363,469.27	0.39%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	16	$4,967,346.59	5.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$200,804.64	0.22%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$354,355.25	0.38%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$297,600.00	0.32%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	37	$9,616,228.31	10.38%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$402,022.02	0.43%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$159,836.86	0.17%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	7	$1,960,787.16	2.12%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,335,496.11	1.44%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$167,832.76	0.18%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,527.14	0.51%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$263,747.08	0.28%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	5	$1,008,016.74	1.09%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$179,825.05	0.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,137,682.37	1.23%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	15	$3,723,884.14	4.02%	0	$0.00	NA	0	$0.00

	OF SC								
	FIRST FEDERAL BANK	2	$352,724.69	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,595,176.43	1.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$419,511.86	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$241,919.64	0.26%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,608,246.87	2.82%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$156,643.90	0.17%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$739,147.96	0.8%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	15	$4,162,536.61	4.49%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$1,956,613.55	2.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$199,800.90	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,230,729.83	1.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$343,671.38	0.37%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$164,336.24	0.18%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$222,814.91	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$184,122.86	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,320,528.47	1.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$833,179.57	0.9%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$603,144.22	0.65%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$2,113,420.30	2.28%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,875,553.60	2.02%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$479,671.48	0.52%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$587,428.50	0.63%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,600.00	0.4%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$261,910.22	0.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$414,853.30	0.45%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$369,829.95	0.4%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	3	$513,048.38	0.55%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$189,810.85	0.2%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,715.73	0.31%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	2	$479,781.32	0.52%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$151,312.96	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$159,840.72	0.17%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$204,590.82	0.22%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$239,532.27	0.26%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$413,766.36	0.45%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$1,335,749.85	1.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$33,049,757.82	35.4%	0	$0.00	NA	0	$0.00	
Total			**369**	**$92,918,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LTM2		ARVEST MORTGAGE COMPANY	2	$136,464.02	4.53%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$34,963.46	1.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$82,741.76	2.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	35	$2,417,448.37	80.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$115,774.11	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,609.55	7.46%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,012,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTN0		ARVEST MORTGAGE COMPANY	6	$715,892.23	2.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$241,629.61	1.01%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$244,961.68	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$711,924.12	2.97%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$479,890.79	2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	149	$18,112,415.45	75.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$1,554,985.58	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,882,943.03	7.88%	0	$0.00	NA	0	$0.00
Total			**197**	**$23,944,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTP5		FRANKLIN BANK, SSB	1	$301,781.87	3.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$7,364,897.80	91.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$414,171.67	5.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,080,851.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTQ3		FRANKLIN BANK, SSB	6	$1,640,256.40	17.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	22	$5,448,901.07	59.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$209,658.91	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,909,782.17	20.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,208,598.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTR1		ARVEST MORTGAGE COMPANY	20	$4,714,366.60	3.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$253,365.12	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,906,032.91	2.92%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	6	$1,301,853.32	0.97%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	9	$2,124,868.79	1.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$791,012.73	0.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	418	$111,793,529.16	83.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	13	$2,877,867.80	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,050,125.18	4.53%	0	$0.00	NA	0	$0.00
Total			**509**	**$133,813,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$108,153.77	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$135,875.60	0.53%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$84,900.00	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$72,791.13	0.28%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$261,849.18	1.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	14	$817,282.34	3.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$253,464.86	0.98%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$252,838.47	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,940.34	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$72,934.01	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$151,862.58	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	38	$2,441,814.69	9.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$420,578.30	1.63%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	8	$523,727.97	2.03%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$83,925.88	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$125,000.00	0.49%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	3	$205,535.65	0.8%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$317,382.98	1.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$133,223.47	0.52%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$219,867.83	0.85%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$47,955.54	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$79,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$34,769.29	0.13%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$67,940.88	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$78,930.30	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$71,936.48	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,949.71	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$224,790.89	0.87%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$78,254.39	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$79,927.68	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$83,922.20	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$260,866.96	1.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$75,921.30	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$192,782.78	0.75%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$122,843.57	0.48%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00	

	COMPANY, INC.									
	EMPOWER FEDERAL CREDIT UNION	1	$69,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$248,426.98	0.96%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$145,171.80	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	1	$59,943.07	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,310,076.64	5.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$60,442.59	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$466,632.81	1.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$171,491.33	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$233,911.82	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$78,727.02	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$431,748.86	1.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$115,140.01	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$145,869.64	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,955.88	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$119,889.92	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$704,817.77	2.74%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$69,936.72	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$34,968.36	0.14%	0	$0.00	NA	0	$0.00	
	GECU	4	$276,750.98	1.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$117,682.49	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$71,903.85	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$30,297.59	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$72,680.97	0.28%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$81,924.06	0.32%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$78,930.30	0.31%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$130,974.44	0.51%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$116,633.23	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$77,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,858.45	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,448.55	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$589,011.47	2.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$185,910.00	0.72%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$59,828.32	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$56,548.83	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$177,633.86	0.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$36,038.18	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$100,361.38	0.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$138,823.06	0.54%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$51,905.72	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$46,956.47	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$542,782.55	2.11%	0	$0.00	NA	0	$0.00	

		RIDDELL NATIONAL BANK	1	$59,947.06	0.23%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$70,946.36	0.28%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$63,943.53	0.25%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$45,732.62	0.18%	0	$0.00	NA	0	$0.00	
		SKY BANK	4	$269,892.79	1.05%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$39,465.14	0.15%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,346.78	0.46%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	2	$141,537.05	0.55%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$66,657.25	0.26%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	2	$123,740.43	0.48%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$66,115.52	0.26%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	13	$884,508.77	3.43%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$141,298.92	0.55%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,940.72	0.25%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$39,927.48	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$124,887.00	0.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$69,936.72	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$484,117.65	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,182,905.98	23.96%	0	$0.00	NA	0	$0.00	
Total			**399**	**$25,769,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LTT7		ADDISON AVENUE FEDERAL CREDIT	2	$181,366.69	0.52%	0	$0.00	NA	0	$0.00	

		UNION									
		ADVANTAGE BANK	1	$107,904.71	0.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$99,911.77	0.29%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$98,912.65	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$87,198.55	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$99,607.66	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$538,047.27	1.55%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$282,106.51	0.81%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$87,916.49	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,162.73	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$85,222.89	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$191,226.98	0.55%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$673,389.57	1.94%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	42	$4,031,473.11	11.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$1,081,958.97	3.11%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$598,106.19	1.72%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$89,920.59	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$284,821.61	0.82%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$198,701.55	0.57%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$197,909.86	0.57%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$215,804.68	0.62%	0	$0.00	NA	0	$0.00	
		CENTURY BANK	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$213,059.79	0.61%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$304,816.96	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$282,927.19	0.81%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$208,323.56	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$109,401.01	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$299,901.64	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$174,841.80	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$107,103.09	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$487,583.60	1.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$277,744.52	0.8%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$374,664.52	1.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$284,740.16	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	1	$106,903.27	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,138,390.32	3.27%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,333.53	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$97,333.81	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$304,618.60	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,910.15	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$374,019.61	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,122.19	0.25%	0	$0.00	NA	0	$0.00	
		1	$102,402.88	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	2	$208,016.30	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$87,922.36	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$182,707.73	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$603,914.23	1.74%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$595,616.92	1.71%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$84,923.16	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$91,918.83	0.26%	0	$0.00	NA	0	$0.00
	GECU	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$103,408.69	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$98,688.80	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$313,001.04	0.9%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$92,911.75	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$109,105.51	0.31%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$94,610.18	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$208,411.16	0.6%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$96,914.42	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$198,822.12	0.57%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$102,407.34	0.29%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$108,901.47	0.31%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$104,905.08	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	$469,159.53	1.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$692,762.77	1.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$103,000.00	0.3%	0	$0.00	NA	0	$0.00

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,834.71	0.26%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$99,543.97	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$297,328.66	0.86%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$93,415.48	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$399,000.00	1.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,831.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$108,807.13	0.31%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$185,646.63	0.53%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$95,858.96	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$190,889.44	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$279,748.80	0.8%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$206,252.37	0.59%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,000.00	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$283,647.17	0.82%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$513,278.70	1.48%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,911.76	0.29%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$185,734.47	0.53%	0	$0.00	NA	0	$0.00	
	SKY BANK	4	$388,406.48	1.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$85,700.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$104,905.08	0.3%	0	$0.00	NA	0	$0.00	

		ST. ANNES CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$86,921.35	0.25%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,922.36	0.25%	0	$0.00	NA	0	$0.00
		SUTTON BANK	4	$410,814.20	1.18%	0	$0.00	NA	0	$0.00
		TIERONE BANK	6	$602,000.27	1.73%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$84,925.01	0.24%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,816.27	0.27%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$99,809.73	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$104,905.08	0.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$92,168.35	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$196,320.34	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,905.11	0.6%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$102,984.06	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$90,918.53	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,907.36	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$513,839.56	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,097,735.51	20.41%	0	$0.00	NA	0	$0.00
Total			**357**	**$34,773,205.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTU4		AEA FEDERAL CREDIT UNION	1	$121,000.00	0.49%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$122,891.48	0.5%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$111,791.13	0.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$479,973.17	1.94%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	3	$356,873.77	1.45%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$235,488.70	0.95%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$585,265.48	2.37%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$240,569.64	0.97%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$119,290.00	0.48%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$3,632,844.16	14.71%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$118,645.23	0.48%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$124,035.06	0.5%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$123,100.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,393.78	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$233,898.75	0.95%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$119,894.13	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$109,902.95	0.45%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$122,391.91	0.5%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$114,096.76	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$114,898.54	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$237,375.21	0.96%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$123,388.36	0.5%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,638.59	1.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$249,077.86	1.01%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$120,746.73	0.49%	0	$0.00	NA	0	$0.00	
		1	$109,900.56	0.45%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	8	$936,585.33	3.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$340,465.48	1.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$337,900.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$115,180.98	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$700,149.34	2.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$123,882.34	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,161.24	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,890.62	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$240,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$447,552.03	1.81%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$348,530.78	1.41%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$122,888.80	0.5%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$111,901.18	0.45%	0	$0.00	NA	0	$0.00
	GECU	2	$231,740.31	0.94%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$233,393.89	0.95%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,584.33	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$116,888.98	0.47%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,410.22	0.46%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$115,539.76	0.47%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,889.94	0.47%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$244,800.00	0.99%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE	2	$235,351.82	0.95%	0	$0.00	NA	0	$0.00

	AGENCY								
	MEMBERS MORTGAGE SERVICES, LLC	2	$225,592.64	0.91%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$123,388.35	0.5%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$574,579.62	2.33%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$227,347.59	0.92%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$238,782.93	0.97%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$226,000.00	0.92%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$114,896.04	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$117,381.58	0.48%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.93%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,999.34	0.46%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$110,255.28	0.45%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$355,874.90	1.44%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,894.67	0.45%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$109,800.58	0.44%	0	$0.00	NA	0	$0.00
	SKY BANK	1	$123,500.00	0.5%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$221,791.84	0.9%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$110,902.06	0.45%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.47%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$118,454.82	0.48%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$243,885.15	0.99%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	2	$233,500.00	0.95%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$242,329.03	0.98%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$118,895.01	0.48%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$234,656.53	0.95%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$123,600.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$120,993.15	0.49%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$122,300.00	0.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$229,278.29	0.93%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$233,677.58	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,321,725.03	17.44%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,695,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTV2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$284,868.92	0.55%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,875.25	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$272,270.40	0.52%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$1,383,168.27	2.66%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$391,258.59	0.75%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$806,226.16	1.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$136,670.19	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,741.21	0.53%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER FIRST	1	$131,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$406,379.32	0.78%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$5,642,319.04	10.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$135,880.00	0.26%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,460,803.57	2.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$696,784.48	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$403,335.13	0.77%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$131,877.74	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$833,935.62	1.6%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$269,383.54	0.52%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$144,868.92	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$399,837.98	0.77%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$390,536.82	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$560,756.59	1.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$406,171.26	0.78%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$126,775.30	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,878.24	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$268,700.00	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	2	$253,630.75	0.49%	0	$0.00	NA	0	$0.00	

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$665,301.01	1.28%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$131,877.74	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$134,881.46	0.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,650.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$145,600.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$122,306.06	0.23%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,368.46	0.28%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,647,266.60	3.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$140,800.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$410,452.24	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$289,950.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,697,547.12	3.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,910.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$132,679.94	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$283,543.44	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$127,184.92	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$1,657,410.43	3.18%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$125,888.83	0.24%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$530,928.70	1.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$257,972.19	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$134,028.73	0.26%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$142,268.11	0.27%	0	$0.00	NA	0	$0.00
	GECU	1	$147,869.42	0.28%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$140,472.89	0.27%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$144,865.70	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$144,297.83	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$269,033.37	0.52%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$265,881.40	0.51%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$133,950.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,100.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$130,875.70	0.25%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$145,142.73	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,300.00	0.5%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$262,668.04	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$286,145.65	0.55%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$421,010.00	0.81%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$131,883.54	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,977.87	0.26%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$544,809.21	1.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$968,648.54	1.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$278,314.23	0.53%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,049.50	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$127,887.07	0.25%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,500.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$278,281.42	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$124,889.74	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$128,880.52	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,887.07	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$127,884.28	0.25%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,057.57	0.51%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$145,074.76	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,868.92	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,830.06	0.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$274,429.31	0.53%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$405,302.21	0.78%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	9	$1,242,276.36	2.39%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$391,920.00	0.75%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$400,247.99	0.77%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$275,650.60	0.53%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$148,736.36	0.29%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$142,400.00	0.27%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$269,886.99	0.52%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$513,594.35	0.99%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$130,500.00	0.25%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,887.96	0.24%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	2	$265,883.30	0.51%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$134,877.96	0.26%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$143,866.63	0.28%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$147,058.94	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$131,750.00	0.25%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$259,147.25	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,931.34	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$251,386.99	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,373.88	0.27%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$261,335.41	0.5%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$132,377.28	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$382,228.37	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,445,067.60	21.98%	0	$0.00	NA	0	$0.00
Total			**383**	**$52,068,478.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	$270,000.00	4.57%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$168,850.89	2.85%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$254,763.82	4.31%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$177,500.00	3%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$161,849.96	2.74%	0	$0.00	NA	0	$0.00
		GMAC MTG._	1	$224,801.49	3.8%	0	$0.00	NA	0	$0.00
			4	$761,717.93	12.88%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,860.15	2.55%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	11	$2,441,497.66	41.28%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$149,864.39	2.53%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$574,085.52	9.71%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$253,200.00	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,402.27	5.5%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,914,394.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$463,409.45	0.86%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$154,800.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$173,193.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$1,147,372.18	2.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$808,147.56	1.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$638,605.85	1.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$643,068.59	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$322,607.51	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$168,055.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$799,382.91	1.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	37	$6,023,170.71	11.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,125,562.79	2.1%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$149,857.67	0.28%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$300,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$170,250.00	0.32%	0	$0.00	NA	0	$0.00
			1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	6	$987,749.68	1.84%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$331,127.99	0.62%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$161,857.06	0.3%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$156,725.60	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,147,879.99	2.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$940,447.01	1.75%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$160,700.97	0.3%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$340,264.39	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,850.01	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$159,858.83	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$167,920.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,776,810.23	3.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$584,371.70	1.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,123,765.96	2.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$474,608.68	0.88%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK	3	$482,941.36	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,255.41	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,814,436.49	3.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,516.79	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$156,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$338,179.61	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$330,311.36	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$787,384.14	1.47%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$815,014.68	1.52%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$314,429.19	0.59%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$154,700.00	0.29%	0	$0.00	NA	0	$0.00	
	GECU	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GMAC MTG._	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,225.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$170,841.62	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$816,154.53	1.52%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$331,120.37	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$312,806.44	0.58%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$163,748.20	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$149,865.57	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$621,601.87	1.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$324,299.96	0.6%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$942,464.37	1.75%	0	$0.00	NA	0	$0.00	
		2	$337,133.70	0.63%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,348.58	0.31%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$159,695.58	0.3%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$149,861.08	0.28%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$321,708.44	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,257.92	0.29%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$152,861.69	0.28%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,201.51	0.62%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$479,631.93	0.89%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$149,867.65	0.28%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,190.37	0.32%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$173,432.37	0.32%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$152,865.01	0.28%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$161,857.07	0.3%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$171,686.94	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$319,714.01	0.6%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$164,766.33	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$159,232.97	0.3%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$472,356.54	0.88%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,103.77	0.3%	0	$0.00	NA	0	$0.00

		SAXON MORTGAGE INC.	6	$939,888.81	1.75%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,736.04	0.64%	0	$0.00	NA	0	$0.00
		ST. ANNES CREDIT UNION	1	$149,714.60	0.28%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$173,169.90	0.32%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$159,858.83	0.3%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$157,357.61	0.29%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$151,865.90	0.28%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$149,867.65	0.28%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$163,637.71	0.3%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	2	$323,919.70	0.6%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$170,845.41	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$306,568.93	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$149,867.65	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$644,402.77	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,849,839.55	22.05%	0	$0.00	NA	0	$0.00
Total			**334**	**$53,703,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTY6		ABACUS FEDERAL SAVINGS BANK	2	$717,366.53	9.7%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	4.73%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,672,941.84	22.62%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	3	$966,681.79	13.07%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$350,378.93	4.74%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$3,048,498.02	41.22%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,344.49	3.92%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,395,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LTZ3		AMARILLO NATIONAL BANK	2	$459,533.45	4.95%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	8	$2,281,167.50	24.57%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$648,432.03	6.99%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$202,640.81	2.18%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	3	$906,768.87	9.77%	0	$0.00	NA	0	$0.00
		GECU	5	$1,008,860.37	10.87%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	4.49%	0	$0.00	NA	0	$0.00
		PIONEER BANK	2	$489,485.12	5.27%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$404,549.22	4.36%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$198,620.28	2.14%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$202,244.00	2.18%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$184,632.94	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,879,438.77	20.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,283,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	$188,515.78	1.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,212.76	0.85%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$400,968.34	2.68%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$249,691.46	1.67%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$127,850.00	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$71,650.00	0.48%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$266,853.93	1.79%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	2	$218,754.82	1.46%	0	$0.00	NA	0	$0.00

	CORPORATION									
	ANCHORBANK FSB	1	$89,812.03	0.6%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$174,849.35	1.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$258,471.88	1.73%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$107,383.87	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,089.54	0.46%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$204,575.93	1.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$89,810.91	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$149,199.70	1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$74,842.42	0.5%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$64,869.43	0.43%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$252,610.87	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$135,829.26	0.91%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$122,948.78	0.82%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$758,021.44	5.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$111,200.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$174,653.53	1.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$117,865.46	0.79%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,287.13	2.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$195,604.99	1.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$80,082.94	0.54%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$98,969.33	0.66%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$219,689.49	1.47%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$134,624.93	0.9%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	6	$550,377.25	3.68%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$74,844.77	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$416,123.90	2.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$139,519.19	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$76,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$289,099.91	1.94%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$118,350.00	0.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$223,536.36	1.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	1.29%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$314,164.55	2.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$111,026.54	0.74%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$223,529.38	1.5%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$152,688.02	1.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,884.39	3.59%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	1.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$388,980.13	2.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$227,036.11	1.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$151,000.00	1.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	

		NEXSTAR FINANCIAL CORPORATION	1	$110,224.44	0.74%	0	$0.00	NA	0	$0.00
		NORTHMARK BANK	1	$208,158.05	1.39%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	$272,997.45	1.83%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$91,812.40	0.61%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$75,847.34	0.51%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,819.21	0.6%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$304,000.00	2.04%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$74,198.28	0.5%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,237.73	0.52%	0	$0.00	NA	0	$0.00
		TEACHER FEDERAL CREDIT UNION	1	$215,900.00	1.45%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$248,000.00	1.66%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$157,000.00	1.05%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$134,716.37	0.9%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$225,000.00	1.51%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$199,598.27	1.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,768.88	1.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,731.08	1.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$105,785.15	0.71%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$178,640.45	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,307,184.58	8.76%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,938,570.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU32		ADIRONDACK TRUST COMPANY THE	1	$114,800.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$78,312.50	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$227,826.51	0.22%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	3	$236,800.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$613,328.88	0.59%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$414,123.77	0.4%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$94,927.71	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$449,688.57	0.43%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$129,903.52	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$109,069.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$195,847.10	0.19%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$122,908.71	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$50,461.57	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$381,971.08	0.37%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$796,869.33	0.77%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	10	$1,543,851.75	1.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$246,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$511,301.12	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$354,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,495,867.06	1.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$299,140.46	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$437,744.03	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$70,246.51	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$109,965.76	0.11%	0	$0.00	NA	0	$0.00	
		2	$338,300.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,910.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$395,268.04	0.38%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$6,465,170.68	6.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,914.59	0.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	9	$1,077,722.61	1.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$162,879.03	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$175,366.45	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$201,342.81	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$328,506.02	0.32%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	5	$635,805.31	0.61%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$84,873.95	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$159,878.25	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$64,549.60	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$105,921.33	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$178,108.31	0.17%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$205,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$305,977.36	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$632,417.06	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$120,564.85	0.12%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$323,969.02	0.31%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$367,200.00	0.36%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$182,800.27	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$192,200.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$217,600.00	0.21%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,841.72	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$222,480.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$226,320.44	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,207.01	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,950.00	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$174,273.76	0.17%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	10	$1,470,291.66	1.42%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$180,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$227,830.79	0.22%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,117,164.86	1.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$343,262.29	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$223,329.96	0.22%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$451,309.43	0.44%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	69	$10,213,691.75	9.88%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$272,335.40	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	

		WALLICK AND VOLK INC.								
		WESTCONSIN CREDIT UNION	2	$351,200.00	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	462	$64,016,825.54	61.9%	0	$0.00	NA	0	$0.00
Total			**757**	**$103,403,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU40		ADVANTAGE BANK	1	$71,248.39	0.19%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$135,453.59	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$33,723.68	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$232,221.98	0.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$480,391.14	1.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$618,482.66	1.62%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$108,500.00	0.28%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$126,700.00	0.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$93,430.61	0.24%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$338,859.75	0.89%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$24,980.98	0.07%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$257,583.89	0.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$218,742.00	0.57%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$98,267.00	0.26%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$121,400.00	0.32%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	3	$254,920.10	0.67%	0	$0.00	NA	0	$0.00
			3	$161,469.72	0.42%	0	$0.00	NA	0	$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	CONSUMER LOAN SERVICES, LLC	4	$353,535.69	0.93%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$157,181.74	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$288,434.86	0.76%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$36,957.72	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$527,038.17	1.38%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,844.18	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$168,891.29	0.44%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$53,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,897.09	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$72,971.08	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$205,929.01	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$109,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$520,231.95	1.36%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	$4,685,214.06	12.28%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$467,792.08	1.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$81,937.61	0.21%	0	$0.00	NA	0	$0.00

	GREAT WISCONSIN CREDIT UNION	1	$87,900.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$76,699.94	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$96,724.48	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$407,286.65	1.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	6	$636,102.39	1.67%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$188,919.65	0.5%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$59,954.34	0.16%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$209,900.00	0.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$130,300.78	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$37,520.00	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$29,977.17	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,466.10	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$390,720.26	1.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$363,190.64	0.95%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$74,941.48	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,060.92	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$38,971.78	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$46,563.64	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$431,157.91	1.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE,	1	$77,541.24	0.2%	0	$0.00	NA	0	$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,368,266.99	3.59%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$450,413.00	1.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,671,985.49	4.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$77,000.00	0.2%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$147,000.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$210,791.06	0.55%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$81,418.84	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,201.70	0.7%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$229,850.00	0.6%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$162,987.16	0.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$81,437.99	0.21%	0	$0.00	NA	0	$0.00
	SKY BANK	15	$1,512,380.63	3.97%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$344,435.30	0.9%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$203,350.14	0.53%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$54,957.09	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$110,313.88	0.29%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	2	$232,964.14	0.61%	0	$0.00	NA	0	$0.00

		SUTTON BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$148,300.00	0.39%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$63,470.00	0.17%	0	$0.00	NA	0	$0.00
		THUNDER BANK	3	$139,925.00	0.37%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$44,965.76	0.12%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$279,794.68	0.73%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$59,600.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$295,853.67	0.78%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$155,125.34	0.41%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$113,315.84	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$402,118.39	1.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$262,000.00	0.69%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	139	$12,613,933.34	32.76%	0	$0.00	NA	0	$0.00
Total			**426**	**$38,259,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU57		ALPINE BANK OF ILLINOIS	1	$379,900.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,750.30	0.81%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$365,000.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$390,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$364,229.49	0.86%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$382,500.00	0.9%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$698,731.05	1.64%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$251,624.79	0.59%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	1	$259,802.16	0.61%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	$302,469.67	0.71%	0	$0.00	NA	0	$0.00

		UNION								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,636,025.36	8.54%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$288,000.00	0.68%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$303,762.85	0.71%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$255,800.30	0.6%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$613,010.01	1.44%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	15	$4,679,670.89	10.99%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$261,055.14	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	93	$28,485,579.88	66.94%	0	$0.00	NA	0	$0.00
Total			**138**	**$42,561,911.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU65		ADVANTAGE BANK	2	$323,104.28	4.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$154,000.00	2.13%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$323,773.31	4.47%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,875.18	2.21%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$164,000.00	2.26%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$164,871.28	2.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$167,749.86	2.32%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$782,135.85	10.8%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$149,882.99	2.07%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$169,867.38	2.34%	0	$0.00	NA	0	$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$160,000.00	2.21%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$326,714.37	4.51%	0	$0.00	NA	0	$0.00
			2	$317,373.23	4.38%	0	$0.00	NA	0	$0.00

		ONE WASHINGTON FINANCIAL								
		PAVILION MORTGAGE COMPANY	1	$169,367.77	2.34%	0	$0.00	NA	0	$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,000.00	2.14%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$155,878.30	2.15%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,875.18	2.21%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.37%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$155,250.00	2.14%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	2.28%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$153,700.00	2.12%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$174,000.00	2.4%	0	$0.00	NA	0	$0.00
		THUNDER BANK	2	$317,378.79	4.38%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$174,508.76	2.41%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$502,815.57	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,427,178.83	19.68%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,245,300.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU73		AURORA FINANCIAL GROUP INC.	1	$176,861.91	1.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$248,805.75	2.08%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$290,000.00	2.42%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$305,000.00	2.55%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	2	$452,638.21	3.78%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$176,000.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$279,681.65	2.34%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC.	1	$203,500.00	1.7%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$776,268.27	6.49%	0	$0.00	NA	0	$0.00
			2	$427,736.26	3.57%	0	$0.00	NA	0	$0.00

		GUARDIAN CREDIT UNION									
		GUILD MORTGAGE COMPANY	1	$184,900.00	1.54%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$184,855.68	1.54%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$191,000.00	1.6%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$244,019.51	2.04%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$433,863.03	3.62%	0	$0.00	NA	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$196,846.32	1.64%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$334,751.38	2.8%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SKY BANK	5	$1,108,116.96	9.26%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$619,437.21	5.18%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$367,893.27	3.07%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$199,266.96	1.66%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$179,600.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,193,786.08	35.05%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,968,828.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LU81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,248,000.00	7.54%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$215,730.00	1.3%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$182,864.19	1.1%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,092,400.00	6.6%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$284,000.00	1.71%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,211.00	1.12%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	1.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$182,857.23	1.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$381,424.32	2.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$242,500.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$368,312.45	2.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$219,307.27	1.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$859,321.36	5.19%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$504,818.17	3.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$871,667.33	5.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$192,843.72	1.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$187,853.34	1.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$511,567.65	3.09%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$195,200.00	1.18%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$680,116.83	4.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$632,855.24	3.82%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$255,730.07	1.54%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$247,000.00	1.49%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	1.06%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$218,329.54	1.32%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,759.44	1.08%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$415,433.14	2.51%	0	$0.00	NA	0	$0.00	

		TEACHER FEDERAL CREDIT UNION	1	$263,000.00	1.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$221,250.00	1.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$187,700.00	1.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$1,300,005.81	7.85%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$274,910.36	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,410,293.29	20.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,562,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,613.22	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$69,954.21	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$123,412.83	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$548,323.92	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,397.80	0.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$195,265.52	0.2%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$111,920.94	0.12%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$161,835.70	0.17%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$305,166.68	0.32%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$131,509.43	0.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$336,578.10	0.35%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$426,771.99	0.45%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	3	$339,938.07	0.36%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,834.85	0.25%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,944.98	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$191,119.71	0.2%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$107,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,340.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,866.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$95,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$77,482.79	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$145,710.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,332,404.74	3.5%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	14	$2,026,463.61	2.13%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$81,943.57	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,908.47	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$203,400.00	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$62,141.47	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$461,347.22	0.48%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$137,402.95	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$241,835.88	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$149,519.03	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,886.37	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$123,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$126,720.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,795.34	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,939.61	0.09%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$581,697.08	0.61%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	$183,727.47	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$294,157.58	0.31%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$221,444.75	0.23%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$219,848.59	0.23%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$165,633.02	0.17%	0	$0.00	NA	0	$0.00
	SKY BANK	11	$1,036,143.28	1.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$61,958.39	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,905.03	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$137,505.30	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	57	$8,155,075.94	8.56%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$181,278.81	0.19%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$109,050.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$142,203.10	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,922.36	0.12%	0	$0.00	NA	0	$0.00
		1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	531	$70,275,007.27	73.75%	0	$0.00	NA	0	$0.00
Total			**725**	**$95,296,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUA6		FRANKLIN BANK, SSB	4	$895,854.34	13.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$4,173,503.00	65.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,338,725.80	20.89%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,408,083.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUB4		ARVEST MORTGAGE COMPANY	42	$10,110,234.03	4.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$2,007,397.35	0.93%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,053,824.77	2.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,221,684.73	0.56%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	10	$2,202,342.31	1.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	$6,212,610.63	2.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	561	$146,412,242.99	67.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$640,414.67	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$200,438.52	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	61	$17,528,855.76	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	89	$24,721,790.10	11.43%	0	$0.00	NA	0	$0.00
Total			**821**	**$216,311,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUC2		AEA FEDERAL CREDIT UNION	2	$285,000.00	0.58%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$199,910.01	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$94,922.13	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$278,789.06	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,330.11	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$368,675.55	0.75%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$208,785.82	0.43%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$347,948.76	0.71%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$198,100.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,349.59	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$818,840.24	1.67%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$59,952.01	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	1	$100,919.23	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$148,300.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$123,396.24	0.25%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$135,510.21	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$192,841.80	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,877.65	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$649,374.23	1.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$203,237.34	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,871.72	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,921.31	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$318,537.70	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$597,176.61	1.22%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	1	$67,945.62	0.14%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$4,057,753.13	8.29%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	4	$685,590.87	1.4%	0	$0.00	NA	0	$0.00
	GECU	1	$150,873.13	0.31%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$838,564.66	1.71%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$78,874.33	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$125,696.88	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,719.13	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$505,123.36	1.03%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$66,445.49	0.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$201,128.82	0.41%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$124,900.04	0.26%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,816.02	0.45%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	8	$1,187,983.33	2.43%	0	$0.00	NA	0	$0.00
	SKY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$123,893.23	0.25%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$677,662.75	1.39%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,354.05	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$417,500.00	0.85%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$500,067.47	1.02%	0	$0.00	NA	0	$0.00
		45	$7,219,214.17	14.75%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		UMPQUA BANK	1	$187,842.05	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$135,269.39	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$242,890.70	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	165	$24,173,819.98	49.43%	0	$0.00	NA	0	$0.00
Total			**326**	**$48,927,245.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$83,180.06	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$128,746.88	0.29%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$77,837.70	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$205,146.02	0.46%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$355,307.03	0.8%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$195,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$277,775.72	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$46,011.31	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$31,973.11	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$80,750.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,834.55	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	2	$150,600.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$26,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$49,960.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$80,683.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$154,481.12	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,375.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$78,434.37	0.18%	0	$0.00	NA	0	$0.00
			1	$47,661.86	0.11%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	17	$1,173,080.11	2.65%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$654,327.66	1.48%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$83,028.45	0.19%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$108,712.30	0.25%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$48,654.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$85,970.49	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$278,117.10	0.63%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$157,000.00	0.35%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$122,989.06	0.28%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$78,933.62	0.18%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$115,140.98	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,090,064.09	2.46%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$69,443.03	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$69,942.61	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$610,646.83	1.38%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$75,936.15	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$127,438.52	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	10	$662,900.00	1.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$275,931.12	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$82,430.69	0.19%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	2	$116,861.48	0.26%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$216,400.00	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	$195,037.74	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,800.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$63,300.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,154.75	0.12%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$20,999.61	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$285,359.92	0.64%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$271,835.21	0.61%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$129,889.74	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$536,497.09	1.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$267,887.41	0.61%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$150,429.34	0.34%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$79,934.43	0.18%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$257,189.02	0.58%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$80,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$122,950.06	0.28%	0	$0.00	NA	0	$0.00
		2	$121,000.00	0.27%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK	3	$207,027.17	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,246.65	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$141,240.10	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,551.27	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$279,989.67	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$205,894.48	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$103,419.38	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$192,744.21	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$56,451.35	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$49,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,931.12	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$24,979.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,124.89	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$386,674.16	0.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$808,863.19	1.83%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,637.14	0.17%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL	18	$1,177,223.19	2.66%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FLORIDA CREDIT UNION	3	$209,822.51	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$162,000.00	0.37%	0	$0.00	NA	0	$0.00
	GECU	5	$318,996.11	0.72%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$143,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$62,945.76	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$84,832.10	0.19%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,538.17	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$511,511.72	1.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$58,450.85	0.13%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$78,530.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$189,755.00	0.43%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$193,427.03	0.44%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	3	$204,334.43	0.46%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$391,265.25	0.88%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$223,816.49	0.51%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$137,386.17	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$83,927.88	0.19%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$92,323.17	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$744,612.18	1.68%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$61,950.42	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$201,584.20	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$637,433.10	1.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$24,979.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$74,936.99	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	7	$375,428.66	0.85%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$79,932.79	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$194,061.69	0.44%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$46,459.96	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$154,932.98	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$46,075.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$234,896.21	0.53%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$832,942.86	1.88%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	1	$42,610.04	0.1%	0	$0.00	NA	0	$0.00	

	HOUSING SERVICES OF AMERICA, INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	7	$358,665.65	0.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$282,064.97	0.64%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$466,419.81	1.05%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$114,139.35	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$22,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	6	$381,629.73	0.86%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$636,530.19	1.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$170,472.88	0.39%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$204,500.00	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$973,636.55	2.2%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$83,625.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$205,929.43	0.47%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$78,432.41	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$64,964.91	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$415,060.59	0.94%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,450.00	0.19%	0	$0.00	NA	0	$0.00

	ROXBORO SAVINGS BANK SSB	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$108,431.12	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$228,466.74	0.52%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$213,226.26	0.48%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$81,934.43	0.19%	0	$0.00	NA	0	$0.00	
	SKY BANK	29	$1,830,584.85	4.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$128,892.63	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$141,883.37	0.32%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$49,915.74	0.11%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$40,631.08	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$81,934.43	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$76,737.05	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$406,189.11	0.92%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$176,339.32	0.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	15	$997,956.39	2.26%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$201,400.00	0.46%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$141,036.82	0.32%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$167,010.02	0.38%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$198,000.00	0.45%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$63,946.24	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,955.22	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$58,950.43	0.13%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$59,949.59	0.14%	0	$0.00	NA	0	$0.00	

		THUNDER BANK	2	$134,354.51	0.3%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$194,036.44	0.44%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$83,128.37	0.19%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$459,477.45	1.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$129,492.47	0.29%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$233,846.56	0.53%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$188,432.38	0.43%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$106,285.43	0.24%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$79,831.21	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$29,975.41	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$354,140.76	0.8%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$69,762.74	0.16%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$68,942.03	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$179,931.12	0.41%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$234,712.34	0.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$191,922.72	0.43%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$39,098.70	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,214,554.96	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	96	$5,864,830.17	13.09%	0	$0.00	NA	0	$0.00
Total			**701**	**$44,301,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUE8		ADVANTAGE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,930.32	0.21%	0	$0.00	NA	0	$0.00
			1	$83,701.16	0.21%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	$203,410.07	0.51%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$361,635.87	0.9%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$178,851.34	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$199,587.78	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER FIRST	1	$87,926.07	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$189,976.41	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$308,072.88	0.77%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$101,917.21	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$88,223.98	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$1,428,183.17	3.56%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$738,155.86	1.84%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$194,140.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$205,906.16	0.51%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$99,200.00	0.25%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$94,922.13	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$198,294.97	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$418,934.52	1.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$275,249.92	0.69%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$91,926.42	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,913.05	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$483,182.41	1.2%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$93,980.98	0.23%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$100,919.23	0.25%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$99,917.22	0.25%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK	2	$200,901.06	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,924.38	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,460.07	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	1	$95,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,414.03	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$184,940.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$97,375.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$91,700.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$289,828.15	0.72%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$104,911.78	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,416.41	0.75%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$264,322.37	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$659,860.05	1.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$194,740.24	0.49%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$87,670.54	0.22%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$84,928.59	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,909.27	0.27%	0	$0.00	NA	0	$0.00	
		1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	$194,090.78	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$92,320.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$297,686.72	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$289,924.38	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$211,610.25	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,713.93	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$102,355.94	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$487,479.07	1.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$806,527.14	2.01%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,343,124.71	3.35%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$89,922.51	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$193,412.20	0.48%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	GECU	2	$189,176.63	0.47%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$89,924.38	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$96,217.09	0.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$104,911.78	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	6	$574,706.20	1.43%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$86,727.08	0.22%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$288,087.72	0.72%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$312,831.30	0.78%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,926.22	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$198,333.23	0.49%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$99,915.97	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$192,100.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$98,419.26	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$202,626.42	0.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$191,990.53	0.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	4	$368,150.74	0.92%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$516,298.37	1.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$187,001.23	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,834.26	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,782.80	1.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$97,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,425.82	0.23%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$103,414.32	0.26%	0	$0.00	NA	0	$0.00	
		1	$84,930.32	0.21%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	$102,141.20	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$392,713.90	0.98%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$95,500.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$207,500.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$283,361.42	0.71%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$91,423.13	0.23%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$99,920.03	0.25%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$189,424.81	0.47%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,377.46	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$85,526.30	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$102,200.00	0.25%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	4	$377,742.11	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,409.69	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$371,963.20	0.93%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,426.49	0.22%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,914.76	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$108,700.00	0.27%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$281,842.51	0.7%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$101,414.73	0.25%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$565,901.49	1.41%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$601,432.18	1.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$301,841.95	0.75%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$184,765.39	0.46%	0	$0.00	NA	0	$0.00	
	SKY BANK	7	$669,255.89	1.67%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$94,922.13	0.24%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$107,007.79	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$194,236.85	0.48%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$109,322.17	0.27%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$87,081.13	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$109,800.00	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$460,555.98	1.15%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$109,931.00	0.27%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$205,000.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	1	$97,521.95	0.24%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$212,910.46	0.53%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,779.04	0.26%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$212,808.51	0.53%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$201,019.85	0.5%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$388,448.62	0.97%	0	$0.00	NA	0	$0.00	
		4	$371,475.00	0.93%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TOYOTA FEDERAL CREDIT UNION	2	$208,708.39	0.52%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	4	$376,326.82	0.94%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$292,128.65	0.73%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$381,509.22	0.95%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$205,000.00	0.51%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,528.08	0.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$589,689.39	1.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$365,646.22	0.91%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$99,115.42	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$401,622.48	1%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,552,310.90	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,341,047.05	13.38%	0	$0.00	NA	0	$0.00
Total			**414**	**$40,102,262.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUF5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,600.00	0.4%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$231,894.96	0.79%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,545.26	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$239,797.81	0.82%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$232,707.79	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$116,400.00	0.4%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$111,908.25	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,151,561.97	3.93%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$585,899.74	2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$121,276.02	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,640.77	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$697,210.85	2.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$116,800.00	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$238,219.19	0.81%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$112,902.71	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$921,821.47	3.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,905.90	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$597,432.35	2.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$581,750.00	1.99%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$115,402.97	0.39%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$119,865.76	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,608.73	1.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$114,950.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$236,306.14	0.81%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$466,811.98	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$463,456.13	1.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$119,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$239,896.68	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$121,980.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$228,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$231,103.22	0.79%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$226,805.29	0.77%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$114,221.57	0.39%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,073,636.64	3.66%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$122,200.00	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$243,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$121,397.92	0.41%	0	$0.00	NA	0	$0.00	
	GECU	1	$115,250.00	0.39%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$114,900.99	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$119,499.52	0.41%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,805.82	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$233,509.10	0.8%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$243,600.00	0.83%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$120,152.43	0.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$349,506.30	1.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$230,852.59	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$114,900.99	0.39%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$232,801.90	0.79%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$222,963.46	0.76%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$356,755.82	1.22%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$237,193.77	0.81%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,610.82	0.79%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$119,896.68	0.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,704.26	0.4%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$114,900.99	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$243,193.84	0.83%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,805.30	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$458,893.23	1.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$460,211.57	1.57%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$119,896.68	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$228,900.00	0.78%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY	2	$236,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,907.58	0.38%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,104.25	0.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$111,056.62	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$112,055.78	0.38%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$226,470.29	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$229,850.99	0.78%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,345.44	0.42%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,319.21	0.38%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$360,561.88	1.23%	0	$0.00	NA	0	$0.00	
	SKY BANK	4	$464,915.14	1.59%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$112,902.71	0.39%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$242,793.34	0.83%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$233,898.40	0.8%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$225,802.63	0.77%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$120,072.31	0.41%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,852.75	0.39%	0	$0.00	NA	0	$0.00	
		3	$344,512.51	1.18%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION									
		SWAIN MORTGAGE COMPANY	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$111,200.00	0.38%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$115,800.98	0.4%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,254.05	0.79%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$230,785.00	0.79%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$109,905.29	0.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$242,193.75	0.83%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,394.52	0.42%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$110,006.96	0.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$359,699.78	1.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$236,747.18	0.81%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$711,858.33	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,207,233.38	14.35%	0	$0.00	NA	0	$0.00	
Total			**251**	**$29,298,132.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LUG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$427,600.00	0.88%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$416,475.67	0.86%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$127,035.00	0.26%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$280,084.06	0.58%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$268,389.54	0.55%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$136,682.22	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$264,472.09	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$128,397.24	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,496.24	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$129,889.16	0.27%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$148,571.97	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,241,401.75	2.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,493,399.05	3.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$137,881.18	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$273,879.02	0.56%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$126,795.98	0.26%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$415,948.50	0.86%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$788,292.38	1.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$254,492.38	0.52%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$128,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$134,100.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,634,004.69	3.37%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$250,741.66	0.52%	0	$0.00	NA	0	$0.00	
		3	$422,012.25	0.87%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$130,390.37	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$143,200.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$830,751.08	1.71%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$139,779.55	0.29%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$144,778.27	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,878.68	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$131,642.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$275,874.30	0.57%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$148,113.18	0.31%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$679,658.62	1.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$143,876.02	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$966,031.99	1.99%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$133,393.24	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$418,424.58	0.86%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$127,200.00	0.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$251,554.49	0.52%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$131,300.00	0.27%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,787.12	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$149,936.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$404,160.17	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$277,366.79	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$651,449.04	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$390,231.21	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$128,889.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$125,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$269,879.46	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$287,480.15	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$680,229.75	1.4%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$273,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,738,568.15	3.59%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$129,675.00	0.27%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$692,250.00	1.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$147,026.38	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$127,892.46	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,888.07	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$269,678.91	0.56%	0	$0.00	NA	0	$0.00	

	HEARTWELL MORTGAGE CORPORATION	1	$147,900.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$271,889.79	0.56%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$272,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$279,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$539,917.72	1.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$134,892.04	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$143,900.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$276,500.00	0.57%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$398,280.80	0.82%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$142,277.39	0.29%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$147,612.80	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$417,870.43	0.86%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,888.40	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$413,455.14	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$147,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$259,784.13	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,900.04	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,570.85	0.55%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$144,881.14	0.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	3	$398,186.04	0.82%	0	$0.00	NA	0	$0.00	

	BANK								
	MID-PENN BANK	1	$137,631.40	0.28%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$268,104.49	0.55%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$529,000.00	1.09%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,891.51	0.26%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$127,700.00	0.26%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$137,634.27	0.28%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$279,387.00	0.58%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$836,813.07	1.73%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$258,785.02	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,200.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$542,562.56	1.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$827,144.61	1.71%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$383,703.00	0.79%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,889.64	0.28%	0	$0.00	NA	0	$0.00
		1	$125,400.00	0.26%	0	$0.00	NA	0	$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$142,879.86	0.29%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$565,994.17	1.17%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00
	SKY BANK	12	$1,620,552.91	3.34%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$147,126.29	0.3%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,677.76	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$146,550.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$132,888.26	0.27%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$279,758.92	0.58%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$147,129.30	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$262,778.72	0.54%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,600.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$391,389.75	0.81%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$128,139.58	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$129,488.42	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$132,800.00	0.27%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$277,017.75	0.57%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$127,852.49	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$269,770.35	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$133,600.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,282.13	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$561,407.88	1.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$133,290.66	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$412,500.00	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$663,955.18	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,936,045.07	10.2%	0	$0.00	NA	0	$0.00
Total			**357**	**$48,489,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$326,000.00	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$321,345.18	0.69%	0	$0.00	NA	0	$0.00
		AF BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$318,862.06	0.68%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$162,263.57	0.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$325,857.94	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$338,925.40	0.73%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$169,856.47	0.36%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$161,500.00	0.35%	0	$0.00	NA	0	$0.00
			7	$1,117,776.57	2.4%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$157,364.39	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$825,548.31	1.77%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$167,859.55	0.36%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$164,857.94	0.35%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$160,160.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$317,000.00	0.68%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$155,868.94	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$323,877.04	0.7%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$160,861.39	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,861.38	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$166,356.64	0.36%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$927,941.04	1.99%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$658,262.24	1.41%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$304,373.98	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,485,342.98	3.19%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,370.90	0.34%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$167,855.36	0.36%	0	$0.00	NA	0	$0.00
		2	$336,000.00	0.72%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK & TRUST CO.	1	$149,753.38	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	3	$493,784.37	1.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$820,816.55	1.76%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,393,567.35	5.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$155,369.37	0.33%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$163,865.57	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$309,370.36	0.66%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$165,423.48	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$160,991.34	0.35%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$155,737.13	0.33%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$159,125.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,071.89	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$151,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$161,870.46	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$459,603.94	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$806,086.31	1.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$153,767.50	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$159,868.20	0.34%	0	$0.00	NA	0	$0.00	

	PARK								
	FIRST NATIONAL BANK OF OMAHA	5	$821,476.59	1.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$484,908.03	1.04%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$163,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,313,191.69	2.82%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$300,676.39	0.65%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	5	$798,200.00	1.71%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	$0.00
	GECU	1	$166,360.12	0.36%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$321,460.99	0.69%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$153,374.18	0.33%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$169,853.63	0.36%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$316,618.31	0.68%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$157,000.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$164,000.00	0.35%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$169,957.09	0.36%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$159,000.00	0.34%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$326,560.00	0.7%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$151,100.00	0.32%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$159,872.05	0.34%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$169,853.63	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$301,820.85	0.65%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS	2	$336,342.78	0.72%	0	$0.00	NA	0	$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,872.13	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$159,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,121,000.00	2.41%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$320,970.61	0.69%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$158,000.00	0.34%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$170,761.42	0.37%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$311,366.00	0.67%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$154,872.95	0.33%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$801,316.01	1.72%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$155,878.31	0.33%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$486,500.00	1.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$628,484.98	1.35%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,869.67	0.34%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$152,000.00	0.33%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$641,035.20	1.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$159,600.00	0.34%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$149,876.94	0.32%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$488,107.39	1.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$168,858.02	0.36%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$328,400.00	0.7%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,877.04	0.32%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$164,861.38	0.35%	0	$0.00	NA	0	$0.00	
	SKY BANK	6	$986,130.11	2.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$164,861.37	0.35%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,582.19	1.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$476,721.04	1.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$307,603.79	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.36%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$174,053.65	0.37%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$310,872.85	0.67%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$169,500.00	0.36%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$163,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,900.00	0.35%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$469,975.00	1.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$310,380.43	0.67%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$472,509.14	1.01%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$151,774.21	0.33%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,865.58	0.34%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$161,269.40	0.35%	0	$0.00	NA	0	$0.00	
		3	$464,919.44	1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK	1	$161,374.02	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$488,362.22	1.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$633,776.57	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,689,529.83	10.14%	0	$0.00	NA	0	$0.00
Total			**290**	**$46,592,451.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUJ7		ABACUS FEDERAL SAVINGS BANK	1	$329,715.88	3.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$255,781.74	2.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$379,650.00	3.54%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$211,864.87	1.97%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$276,767.29	2.58%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$828,500.00	7.72%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$759,900.00	7.08%	0	$0.00	NA	0	$0.00
		GREENPOINT MORTGAGE FUNDING, INC.	2	$594,832.11	5.54%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$458,226.55	4.27%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$599,655.61	5.59%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	2	$627,752.04	5.85%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$680,000.00	6.34%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$360,000.00	3.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$380,000.00	3.54%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,315,774.97	12.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	4	$959,664.21	8.94%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$379,550.00	3.54%	0	$0.00	NA	0	$0.00
			1	$303,756.90	2.83%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	3	$1,032,557.33	9.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,733,949.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUK4		AMARILLO NATIONAL BANK	2	$579,012.02	6.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$933,948.84	9.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$523,484.17	5.51%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$243,500.00	2.56%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,000.00	2.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$707,902.04	7.45%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$514,671.52	5.42%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$714,958.52	7.53%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,605,994.14	16.91%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$479,768.13	5.05%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$677,385.26	7.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$260,000.00	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,048,475.03	21.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,499,099.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$226,000.00	0.52%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$286,163.41	0.66%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$298,000.00	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$414,987.99	0.95%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$506,000.00	1.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$763,200.18	1.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$807,734.56	1.86%	0	$0.00	NA	0	$0.00

	BANK OF WAUSAU	1	$183,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,752.13	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$247,586.65	0.57%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$634,145.02	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$256,345.00	0.59%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$260,780.73	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,956.02	0.58%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$288,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$627,952.84	1.44%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,110,631.90	7.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$235,302.15	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$571,672.16	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$313,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$703,618.35	1.62%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,278,975.65	9.84%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$182,846.26	0.42%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$269,556.07	0.62%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$236,705.81	0.54%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$242,795.85	0.56%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$224,990.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,751,804.64	4.03%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$224,820.07	0.52%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$210,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$184,852.06	0.43%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,153,718.13	4.95%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$207,833.66	0.48%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$265,770.98	0.61%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$399,655.61	0.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$247,791.65	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$428,712.29	0.99%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$224,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SKY BANK	5	$1,149,000.00	2.64%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$539,457.51	1.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$409,657.86	0.94%	0	$0.00	NA	0	$0.00	
	STATE BANK FINANCIAL	1	$201,900.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$225,810.13	0.52%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$518,460.00	1.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$1,547,243.59	3.56%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$205,826.94	0.47%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$257,500.00	0.59%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$260,780.73	0.6%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$217,816.86	0.5%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	2	$382,570.33	0.88%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$599,852.46	1.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$686,580.31	1.58%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$702,053.26	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,327,719.20	27.85%	0	$0.00	NA	0	$0.00
Total			**182**	**$43,713,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUM0		AMERICAN HOME MORTGAGE CORPORATION	1	$360,946.50	2.24%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$330,326.62	2.05%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$685,343.35	4.25%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$278,931.15	1.73%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$256,000.00	1.59%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$1,068,071.54	6.63%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$315,000.00	1.96%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$294,500.00	1.83%	0	$0.00	NA	0	$0.00
		HEARTWELL MORTGAGE CORPORATION	1	$416,658.19	2.59%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$287,763.92	1.79%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$296,499.53	1.84%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$383,000.00	2.38%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$283,755.48	1.76%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	9	$2,659,439.90	16.51%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$305,755.30	1.9%	0	$0.00	NA	0	$0.00

		Unavailable	25	$7,889,167.17	48.95%	0	$0.00	NA	0	$0.00	
Total			**51**	**$16,111,158.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,003,506.22	0.8%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,466.20	0.3%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$626,062.11	0.5%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$259,776.14	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$290,497.50	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$296,800.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$545,833.76	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,153,004.49	0.92%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$438,244.01	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$239,798.37	0.19%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$238,294.65	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$2,038,730.11	1.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$224,806.28	0.18%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$185,229.66	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,441,144.70	1.94%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$176,847.61	0.14%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	
			1	$269,600.00	0.21%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	3	$808,065.76	0.64%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,271,940.72	1.01%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$661,789.97	0.53%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$348,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$359,200.00	0.29%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,501,631.88	1.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$179,845.02	0.14%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,211,884.72	3.35%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$414,827.78	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$183,100.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$513,500.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$225,600.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,008,758.95	3.19%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$387,500.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$216,300.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$246,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES,	5	$1,138,616.10	0.91%	0	$0.00	NA	0	$0.00

	INC.									
	CREDIT UNION WEST	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,480,281.47	2.77%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$234,650.00	0.19%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,177.16	0.24%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$486,856.49	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$310,650.00	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$191,668.45	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$179,848.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,974,486.71	3.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$577,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$974,170.83	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$207,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$885,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,839.86	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$557,470.06	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$375,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$204,384.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,782,632.41	1.42%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$470,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,107,627.78	0.88%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$559,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,717,091.49	3.75%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$415,506.49	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$361,366.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$648,199.71	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$817,632.36	0.65%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$327,200.00	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$329,715.87	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$1,010,038.74	0.8%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$476,400.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$412,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,522,971.59	1.21%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$200,182.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$2,449,342.55	1.95%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$695,300.00	0.55%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$565,536.06	0.45%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$217,816.86	0.17%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$187,845.90	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$563,433.21	0.45%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$209,905.44	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$213,815.75	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,782,887.48	1.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$380,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$948,047.50	0.75%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$176,248.12	0.14%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$981,783.99	0.78%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$903,641.77	0.72%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,172,375.01	0.93%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,313,541.28	1.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$896,363.62	0.71%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$465,988.29	0.37%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$299,548.13	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$739,050.00	0.59%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$227,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	7	$1,759,006.26	1.4%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$184,900.66	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$256,289.75	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$1,127,770.07	0.9%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$359,098.94	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,897,000.00	1.51%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$275,629.41	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$568,813.71	0.45%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$234,812.07	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$320,137.37	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,445,626.75	1.15%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$268,574.18	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$206,821.78	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	4	$817,923.24	0.65%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$345,702.10	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$622,957.84	0.5%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$204,074.15	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$365,692.51	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,845.88	0.15%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	14	$3,513,772.81	2.79%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$884,203.95	0.7%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,438.48	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$254,780.45	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$533,540.24	0.42%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$779,561.34	0.62%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$482,590.00	0.38%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$427,653.89	0.34%	0	$0.00	NA	0	$0.00	
	SKY BANK	5	$1,297,755.85	1.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$179,845.02	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$495,960.58	0.39%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$684,410.23	0.54%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$913,400.00	0.73%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$227,603.87	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$184,800.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	7	$1,974,932.19	1.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$968,440.98	0.77%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	

		THE CREDIT UNION OF ALABAMA FCU	1	$195,831.25	0.16%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	2	$486,400.00	0.39%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$188,637.45	0.15%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,832.11	0.15%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$359,697.56	0.29%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$641,286.90	0.51%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$254,500.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$646,881.96	0.51%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$485,750.00	0.39%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	7	$1,737,146.41	1.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$219,810.58	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$399,663.95	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$1,060,139.28	0.84%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,939,373.30	3.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$263,698.27	0.21%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$208,624.58	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,056,286.41	6.42%	0	$0.00	NA	0	$0.00
Total			**507**	**$125,757,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUP3		ARVEST MORTGAGE COMPANY	3	$348,822.83	1.47%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$386,584.73	1.62%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	64	$9,618,116.61	40.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$930,576.44	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,509,391.50	52.58%	0	$0.00	NA	0	$0.00	
Total			**158**	**$23,793,492.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LUQ1		ARVEST MORTGAGE COMPANY	41	$2,506,574.82	21.92%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$255,297.61	2.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$204,415.63	1.79%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	12	$888,609.54	7.77%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$244,180.45	2.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$2,931,299.92	25.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$218,868.20	1.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	35	$2,013,640.68	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,173,759.55	19%	0	$0.00	NA	0	$0.00	
Total			**187**	**$11,436,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LUR9		ARVEST MORTGAGE COMPANY	21	$1,982,667.99	18.59%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$195,251.31	1.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$382,727.26	3.59%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$89,345.44	0.84%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$287,162.54	2.69%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$100,913.05	0.95%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$199,154.86	1.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$2,534,617.62	23.76%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$200,000.00	1.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$2,202,705.39	20.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,491,050.93	23.35%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,665,596.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LUS7		ARVEST MORTGAGE COMPANY	8	$943,395.86	14.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,000.00	1.81%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$115,343.01	1.74%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$244,988.89	3.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$2,799,151.25	42.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$227,306.44	3.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$943,395.71	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,254,062.94	18.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,647,644.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUT5		ARVEST MORTGAGE COMPANY	13	$1,792,610.79	17.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$410,469.02	3.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$261,377.47	2.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$392,619.81	3.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$278,933.77	2.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$3,792,151.51	36.08%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$146,885.42	1.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	1.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$2,025,786.46	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,261,333.88	11.99%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,510,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUU2		ARVEST MORTGAGE COMPANY	9	$1,483,673.01	14.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$326,612.04	3.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,924.34	7.82%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$469,751.89	4.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE	18	$2,851,324.54	27.87%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	13	$2,091,393.15	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,209,202.11	21.59%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,231,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUV0		ARVEST MORTGAGE COMPANY	17	$4,122,695.01	7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$1,044,813.20	1.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,366,628.31	2.32%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$278,100.00	0.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$299,741.71	0.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$1,802,843.70	3.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	$7,673,548.16	13.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$8,128,316.66	13.81%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$995,549.65	1.69%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$284,766.38	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	47	$12,940,166.79	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,917,055.65	33.85%	0	$0.00	NA	0	$0.00
Total			**217**	**$58,854,225.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUW8		ARVEST MORTGAGE COMPANY	2	$281,950.00	11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,975.00	3.35%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$187,600.00	7.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,367,610.04	53.34%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$205,415.00	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$435,620.59	16.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,564,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUX6		ARVEST MORTGAGE COMPANY	3	$636,500.00	29.31%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	10	$1,535,464.11	70.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,964.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUY4		ARVEST MORTGAGE COMPANY	30	$3,678,466.06	11.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$436,461.01	1.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$937,767.57	2.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,484,672.14	4.7%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$270,062.97	0.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	119	$21,844,893.15	69.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,131,872.08	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,773,397.47	5.62%	0	$0.00	NA	0	$0.00
Total			**185**	**$31,557,592.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$219,687.37	1.71%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,500.00	1.16%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$272,459.84	2.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	1.66%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$69,863.15	0.54%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$282,653.74	2.2%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	3	$451,957.35	3.52%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$162,000.00	1.26%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$155,695.96	1.21%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	2	$307,000.00	2.39%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$606,582.52	4.73%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$244,522.51	1.91%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$102,400.03	0.8%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,697.91	1.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,748.69	0.97%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,633.95	1.44%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$96,810.95	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$84,836.83	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$110,021.87	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$57,487.74	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$298,713.53	2.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$165,000.00	1.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$60,679.70	0.47%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$142,800.00	1.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$137,731.04	1.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$169,663.63	1.32%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,149.32	0.79%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$149,827.95	1.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$621,472.64	4.85%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	1.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$149,200.00	1.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$69,865.62	0.54%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$189,629.69	1.48%	0	$0.00	NA	0	$0.00	
		1	$168,171.60	1.31%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,693.32	1.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$78,244.87	0.61%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	3	$328,557.59	2.56%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,250.00	0.59%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,849.02	0.62%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$344,662.77	2.69%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$168,005.82	1.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.93%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,500.00	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$354,514.40	2.76%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$67,310.09	0.52%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$54,892.80	0.43%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$65,472.09	0.51%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$381,372.46	2.97%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$370,903.02	2.89%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$121,426.45	0.95%	0	$0.00	NA	0	$0.00
	SKY BANK	2	$386,100.00	3.01%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$260,000.00	2.03%	0	$0.00	NA	0	$0.00

		STATE BANK OF LINCOLN	1	$72,658.11	0.57%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$96,800.00	0.75%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$51,201.52	0.4%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$58,100.00	0.45%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,841.71	1.22%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$217,750.00	1.7%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$132,115.00	1.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$179,649.19	1.4%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$262,768.42	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$973,344.74	7.62%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,826,948.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$271,812.81	0.72%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$257,700.00	0.68%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$346,255.44	0.92%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$320,406.93	0.85%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,563.67	0.72%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,607,428.05	4.26%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$342,414.19	0.91%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$684,721.27	1.81%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$791,460.32	2.1%	0	$0.00	NA	0	$0.00	
		SKY BANK	1	$322,000.00	0.85%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS	2	$610,000.00	1.62%	0	$0.00	NA	0	$0.00	

		BANK								
		SUNTRUST MORTGAGE INC.	8	$2,553,544.04	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	94	$29,353,488.90	77.79%	0	$0.00	NA	0	$0.00
Total			**120**	**$37,731,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,785.28	2.01%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$81,942.12	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$803,779.88	5.18%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$83,200.00	0.54%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$120,500.00	0.78%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$63,955.96	0.41%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$245,666.75	1.58%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$124,514.25	0.8%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$305,273.35	1.97%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$79,500.00	0.51%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$274,500.00	1.77%	0	$0.00	NA	0	$0.00
		HEARTWELL MORTGAGE CORPORATION	3	$201,654.58	1.3%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,119.33	0.8%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$68,000.00	0.44%	0	$0.00	NA	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$51,963.30	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$69,000.00	0.44%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$74,149.50	0.48%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,153.55	9.55%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	1	$51,990.03	0.33%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$209,959.71	1.35%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,961.33	0.42%	0	$0.00	NA	0	$0.00
		SANDERSON STATE BANK	1	$611,589.36	3.94%	0	$0.00	NA	0	$0.00
		SKY BANK	5	$663,461.58	4.27%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$64,756.52	0.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$450,182.03	2.9%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,300,668.75	21.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$170,279.74	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,466,875.10	34.15%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,688,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVC1		ALPINE BANK OF ILLINOIS	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$324,798.00	0.67%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$388,372.45	0.81%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,362.76	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,500.00	0.33%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$96,500.00	0.2%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL	8	$1,127,005.95	2.34%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		FREEDOM MORTGAGE CORP.	3	$746,979.40	1.55%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$79,948.99	0.17%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$106,450.00	0.22%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$439,859.71	0.91%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
		MIAMI COUNTY NATIONAL BANK	1	$82,175.00	0.17%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$229,460.33	0.48%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,225,400.00	2.54%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$170,798.77	0.35%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$185,437.00	0.38%	0	$0.00	NA	0	$0.00
		SKY BANK	7	$797,532.67	1.66%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	24	$4,634,349.27	9.62%	0	$0.00	NA	0	$0.00
		THUNDER BANK	3	$223,900.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	252	$37,056,045.70	76.46%	0	$0.00	NA	0	$0.00
Total			**321**	**$48,406,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVD9		ABACUS FEDERAL SAVINGS BANK	1	$66,000.00	0.86%	0	$0.00	NA	0	$0.00
		AF BANK	2	$71,831.71	0.93%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$69,771.37	0.9%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$329,982.35	4.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$41,163.94	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$70,383.07	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$44,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,600.00	1.01%	0	$0.00	NA	0	$0.00
			2	$122,950.78	1.59%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	4	$235,216.14	3.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$36,876.79	0.48%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$75,000.00	0.97%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$27,907.76	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$70,500.00	0.91%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$247,343.27	3.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$126,000.00	1.63%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$70,763.57	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$61,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$45,500.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,918.91	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$41,361.81	0.54%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	1.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$118,443.00	1.53%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$39,369.81	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$61,799.85	0.8%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$74,750.25	0.97%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$43,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$114,613.98	1.48%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.65%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$79,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$50,525.91	0.65%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$53,635.53	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$52,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$202,766.90	2.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$78,235.77	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$62,194.43	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,802.34	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$67,544.61	0.88%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$208,750.25	2.7%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,400.00	0.5%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$132,791.41	1.72%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$36,476.80	0.47%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$323,184.57	4.19%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$35,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$55,815.50	0.72%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.84%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$69,769.39	0.9%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$46,546.15	0.6%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$97,000.00	1.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$47,345.19	0.61%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$40,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$145,304.84	1.88%	0	$0.00	NA	0	$0.00	
		2	$131,042.75	1.7%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$85,218.32	1.1%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$61,400.00	0.8%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,406.63	2.97%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$38,000.00	0.49%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$64,783.55	0.84%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$17,441.73	0.23%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$44,851.75	0.58%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$42,609.16	0.55%	0	$0.00	NA	0	$0.00
	SKY BANK	2	$110,628.46	1.43%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$32,000.00	0.41%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$24,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$53,200.00	0.69%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$80,000.00	1.04%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$52,000.00	0.67%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$66,278.55	0.86%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,508.54	1.17%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$63,100.00	0.82%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.88%	0	$0.00	NA	0	$0.00
		2	$108,783.55	1.41%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,730.26	1.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$80,229.04	1.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,843.25	1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$35,000.00	0.45%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$59,800.20	0.77%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$48,500.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$846,429.81	10%	0	$0.00	NA	0	$0.00
Total			**138**	**$7,795,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,000.00	0.48%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	12	$3,332,487.67	8.74%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$234,209.00	0.61%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,400.00	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0	$0.00
		AF BANK	1	$215,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$186,526.79	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$842,072.59	2.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$94,358.82	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$865,052.39	2.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$162,341.45	0.43%	0	$0.00	NA	0	$0.00
			1	$115,916.86	0.3%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AUBURNBANK	2	$238,700.00	0.63%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,640,453.77	6.93%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$122,500.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$360,000.00	0.94%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$234,000.00	0.61%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$149,495.12	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$412,049.65	1.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,221.35	0.22%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$126,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$297,000.00	0.78%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$684,600.00	1.8%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$99,700.00	0.26%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$405,974.63	1.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$433,906.09	1.14%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$94,350.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$318,340.00	0.83%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,713.62	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$85,215.29	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$114,114.60	0.3%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$132,860.85	0.35%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$220,399.35	0.58%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$324,439.16	0.85%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$261,473.54	0.69%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$163,453.88	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,880.31	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$97,673.66	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$148,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,700.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$813,567.61	2.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$615,200.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$199,334.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$289,821.19	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$189,567.20	0.5%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$135,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$179,394.14	0.47%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$89,697.06	0.24%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,227,700.34	3.22%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,427.80	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$159,913.36	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$459,852.23	1.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$101,663.97	0.27%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$134,754.59	0.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$415,640.96	1.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$179,400.59	0.47%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$97,600.00	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$225,000.00	0.59%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$304,981.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$535,433.37	1.4%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$247,980.35	0.65%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,447,005.00	3.8%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$348,821.94	0.91%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$318,150.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,663.41	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$129,571.73	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,649.95	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$242,800.00	0.64%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,739.79	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$219,259.50	0.58%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,152,649.95	3.02%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$99,670.56	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,400.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$92,195.27	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$375,340.28	0.98%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,950.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$323,711.78	0.85%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$137,535.51	0.36%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$401,250.00	1.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$303,995.20	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	2	$222,260.44	0.58%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$199,334.00	0.52%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,341.11	0.52%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$255,000.00	0.67%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$102,400.00	0.27%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,600.00	0.3%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,837.41	1.06%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$398,668.00	1.05%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$204,800.00	0.54%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$196,500.00	0.52%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$189,374.07	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$888,076.57	2.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$261,919.48	0.69%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$365,665.06	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,751,487.49	7.23%	0	$0.00	NA	0	$0.00	
Total			**230**	**$38,127,333.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LVF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,018.10	0.72%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$197,948.31	0.57%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$568,000.00	1.64%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$123,632.63	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$83,256.53	0.24%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$234,183.29	0.67%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$94,676.81	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$418,151.00	1.21%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$62,488.51	0.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$464,901.72	1.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$753,333.08	2.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$59,793.69	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$317,665.58	0.92%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,492,668.51	4.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$258,000.00	0.74%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$154,209.79	0.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$415,581.33	1.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$224,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$555,209.27	1.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$707,086.22	2.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$432,362.54	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$114,207.14	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$127,564.53	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,625.77	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$174,404.64	0.5%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$111,200.00	0.32%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$179,381.06	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$601,141.76	1.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$71,755.05	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$54,810.88	0.16%	0	$0.00	NA	0	$0.00	
		19	$2,252,992.85	6.49%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,602,944.84	10.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	4	$373,690.07	1.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,355,459.08	3.91%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,394,515.18	4.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$52,819.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$149,676.81	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,310,838.64	3.78%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	1.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$119,582.96	0.34%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,785.66	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$164,837.29	0.48%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	5	$665,670.01	1.92%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$74,736.56	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$835,496.20	2.41%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$151,396.99	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$181,566.21	0.52%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$145,511.07	0.42%	0	$0.00	NA	0	$0.00
		2	$303,617.14	0.88%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	$63,335.24	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$81,319.41	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$386,776.49	1.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$139,125.07	0.4%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$184,363.81	0.53%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$338,022.20	0.97%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$282,087.04	0.81%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$75,741.44	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$308,637.11	0.89%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$202,677.26	0.58%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$200,666.37	0.58%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$69,756.72	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$808,000.00	2.33%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$54,812.89	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$87,700.62	0.25%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$189,738.30	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$84,420.14	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$894,810.18	2.58%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,578.50	0.34%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	8	$1,224,369.91	3.53%	0	$0.00	NA	0	$0.00
		1	$210,000.00	0.61%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$129,560.56	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$146,721.03	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,656,977.68	13.42%	0	$0.00	NA	0	$0.00
Total			**238**	**$34,696,692.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,471,057.16	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	206	$54,267,652.79	97.36%	0	$0.00	NA	0	$0.00
Total			**212**	**$55,738,709.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,183.02	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	164	$42,589,961.33	98.99%	0	$0.00	NA	0	$0.00
Total			**166**	**$43,024,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK21		Unavailable	15	$1,506,800.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,506,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK47		Unavailable	128	$17,085,853.00	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,085,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,320.69	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,456,328.08	98.3%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,550,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK62		Unavailable	52	$10,536,685.43	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,536,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK70		Unavailable	35	$2,447,980.34	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,447,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK88		Unavailable	22	$1,499,685.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,499,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$393,544.46	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	223	$13,580,545.32	97.18%	0	$0.00	NA	0	$0.00

Total			**230**	**$13,974,089.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKA3		Unavailable	230	$51,844,196.51	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$51,844,196.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,248,050.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$59,589,633.32	96.36%	0	$0.00	NA	0	$0.00	
Total			**278**	**$61,837,683.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$28,855,792.00	98.58%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,272,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$447,813.39	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$30,360,880.21	98.55%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,808,693.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,310,074.82	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$37,483,607.59	96.62%	0	$0.00	NA	0	$0.00	
Total			**173**	**$38,793,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,756,426.85	4.08%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$41,260,278.57	95.92%	0	$0.00	NA	0	$0.00	
Total			**164**	**$43,016,705.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKG0		Unavailable	112	$26,030,372.41	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$26,030,372.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,501,399.00	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$29,461,611.05	95.15%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,963,010.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,339.09	1.73%	0	$0.00	NA	0	$0.00	

		Unavailable	104	$25,023,745.32	98.27%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,463,084.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKK1		Unavailable	15	$1,458,607.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,458,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,595,533.32	97.45%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,663,533.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$468,680.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,084,906.04	97.72%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,553,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKP0		Unavailable	24	$3,046,091.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,046,091.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKR6		Unavailable	106	$13,770,535.75	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,770,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$341,500.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,617,262.54	97.14%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,958,762.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,448.74	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,172,742.66	98.81%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,235,191.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKU9		Unavailable	73	$7,013,328.82	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,013,328.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKV7		Unavailable	65	$4,520,320.44	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,520,320.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$201,336.74	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$6,997,874.20	97.2%	0	$0.00	NA	0	$0.00	

Total			**74**	**$7,199,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$278,174.41	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$24,121,732.01	98.86%	0	$0.00	NA	0	$0.00	
Total			**186**	**$24,399,906.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKY1		Unavailable	72	$15,207,629.06	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,207,629.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,795.07	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,359,468.18	97.22%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,484,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,875.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,021,711.42	99.12%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,110,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS29		WASHINGTON MUTUAL BANK	18	$1,566,590.17	75.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$496,268.56	24.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,062,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS37		WASHINGTON MUTUAL BANK	19	$3,001,375.93	80.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$710,484.31	19.14%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,711,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS52		WASHINGTON MUTUAL BANK	36	$7,679,890.60	76.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,317,620.67	23.18%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,997,511.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS86		WASHINGTON MUTUAL BANK	21	$1,994,565.16	70.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$852,525.38	29.94%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,847,090.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS94		WASHINGTON MUTUAL BANK	14	$1,915,531.82	78.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$537,421.45	21.91%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,452,953.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YST0		WASHINGTON MUTUAL BANK	5	$926,761.45	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$284,000.00	23.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,210,761.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YSU7		WASHINGTON MUTUAL BANK	7	$1,420,943.91	67.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$698,915.56	32.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,119,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YSX1		WASHINGTON MUTUAL BANK	5	$619,355.00	54.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,731.36	45.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,142,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTA0		WASHINGTON MUTUAL BANK	8	$1,264,746.25	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$831,407.41	39.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,096,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTH5		WASHINGTON MUTUAL BANK	30	$8,936,922.00	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$20,204,150.00	69.33%	0	$0.00	NA	0	$0.00
Total			**103**	**$29,141,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTJ1		WASHINGTON MUTUAL BANK	16	$3,927,442.00	46.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,538,440.00	53.61%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,465,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTK8		WASHINGTON MUTUAL BANK	4	$1,070,392.55	82.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,500.00	17.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,297,892.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTL6		WASHINGTON MUTUAL BANK	92	$23,869,308.00	47.76%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,112,884.00	52.24%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,982,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTN2		WASHINGTON MUTUAL BANK	11	$1,651,319.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,651,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTP7		WASHINGTON	103	$30,612,796.60	58.38%	0	$0.00	NA	0	$0.00

		MUTUAL BANK								
		Unavailable	71	$21,823,994.75	41.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$52,436,791.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTR3		WASHINGTON MUTUAL BANK	168	$46,729,145.37	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	63	$19,558,119.97	29.51%	0	$0.00	NA	0	$0.00
Total			**231**	**$66,287,265.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTS1		WASHINGTON MUTUAL BANK	1	$416,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	201	$61,608,702.00	99.33%	0	$0.00	NA	0	$0.00
Total			**202**	**$62,024,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412YTT9		WASHINGTON MUTUAL BANK	105	$28,335,816.60	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	102	$29,642,395.34	51.13%	0	$0.00	NA	0	$0.00
Total			**207**	**$57,978,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3T8		CHASE HOME FINANCE	15	$2,811,532.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,811,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3U5		CHASE HOME FINANCE	94	$15,149,504.02	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,149,504.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3V3		CHASE HOME FINANCE	82	$12,791,338.04	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,791,338.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3W1		CHASE HOME FINANCE	24	$3,242,121.99	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,242,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ADN0		Unavailable	14	$2,578,080.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,578,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AE33		GMAC MORTGAGE, LLC	8	$1,853,122.83	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,692,653.94	66.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,545,776.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AGR8		GMAC MORTGAGE, LLC	37	$8,380,690.66	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,430,195.45	68.74%	0	$0.00	NA	0	$0.00

Total			**107**	**$26,810,886.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHH9		GMAC MORTGAGE, LLC	50	$13,939,551.47	92.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,131,168.50	7.51%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,070,719.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AJR5		GMAC MORTGAGE, LLC	39	$8,742,658.79	89.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$992,045.92	10.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,734,704.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,642,096.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,642,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$477,000.00	36.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$314,000.00	24.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$515,200.00	39.44%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,306,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,702,895.95	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,054,626.84	38.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,757,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$724,241.41	22.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$132,338.89	4.08%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,386,701.27	73.59%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,243,281.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$275,000.00	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,473,756.46	84.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,748,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B6D8		BISHOPS GATE RESIDENTIAL	5	$328,335.00	23.72%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	$166,747.27	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$888,924.64	64.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,384,006.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$482,437.48	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,891,017.93	85.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,373,455.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,096,742.46	27.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$205,700.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,706,590.53	67.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,009,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,371,087.76	13.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$497,079.39	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	164	$21,537,462.25	84.77%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,405,629.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$917,993.43	13.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$543,999.18	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,204,905.07	78.07%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,666,897.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$342,630.82	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,937,392.02	95.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,280,022.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$32,533,112.41	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	450	$112,899,815.51	77.63%	0	$0.00	NA	0	$0.00
Total			**584**	**$145,432,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,472,870.20	54.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,615,037.11	45.75%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,087,907.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,303,341.30	29.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,187,977.73	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	101	$22,920,642.86	66.61%	0	$0.00	NA	0	$0.00
Total			**157**	**$34,411,961.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,363,876.48	11.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,611,304.87	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	208	$52,492,893.73	85.4%	0	$0.00	NA	0	$0.00
Total			**247**	**$61,468,075.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6R7		Unavailable	7	$1,301,445.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,301,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,498,557.79	30.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,864,825.00	69.21%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,363,382.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,291,491.39	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,293,585.88	68.59%	0	$0.00	NA	0	$0.00
Total			**110**	**$29,585,077.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$835,069.93	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,156,758.41	86.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,991,828.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,900.00	4.71%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,920,032.00	95.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,014,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B6Z9		PHH MORTGAGE CORPORATION	2	$386,194.43	13.63%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,446,678.82	86.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,832,873.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,227,858.02	59.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$838,578.65	40.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,066,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$646,289.02	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$642,407.74	49.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,288,696.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,158,266.78	63.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$659,850.31	36.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,818,117.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$901,400.79	14.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$566,318.29	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,949,862.72	77.13%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,417,581.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,139,121.81	17.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,232,208.93	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,198,727.41	75.12%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,570,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$168,000.00	0.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	80	$16,827,444.88	96.69%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$408,665.16	2.34%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,404,110.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7K1		PHH MORTGAGE CORPORATION	27	$6,308,748.19	90.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$692,200.00	9.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,000,948.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$178,000.00	1.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$16,248,156.25	92.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,112,000.00	6.35%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,538,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAZ4		CCO MORTGAGE CORPORATION	26	$3,487,247.34	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,487,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BN56		AMTRUST BANK	1	$45,353.76	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,136,480.20	99.55%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,181,833.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BN64		Unavailable	17	$3,407,255.55	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,407,255.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BN72		Unavailable	41	$7,680,203.52	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,680,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BN80		AMTRUST BANK	2	$508,385.39	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,690,019.42	97.9%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,198,404.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BN98		AMTRUST BANK	1	$74,000.08	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,794,759.54	97.42%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,868,759.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BP21		Unavailable	88	$8,558,253.56	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,558,253.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BP39		AMTRUST BANK	9	$1,177,602.38	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	637	$83,130,146.22	98.6%	0	$0.00	NA	0	$0.00	
Total			**646**	**$84,307,748.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BP47		AMTRUST BANK	7	$848,171.97	2.06%	0	$0.00	NA	0	$0.00	

		Unavailable	307	$40,332,487.42	97.94%	0	$0.00	NA	0	$0.00
Total			**314**	**$41,180,659.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BP54		Unavailable	160	$20,768,277.01	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,768,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BP62		AMTRUST BANK	1	$152,175.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	133	$21,589,720.98	99.3%	0	$0.00	NA	0	$0.00
Total			**134**	**$21,741,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BP70		Unavailable	6	$1,062,350.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,062,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BP88		AMTRUST BANK	1	$392,038.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,535,099.33	90.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,927,137.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BP96		Unavailable	22	$4,914,101.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,914,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPA3		AMTRUST BANK	1	$99,666.99	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,727,719.04	97.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,827,386.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPB1		Unavailable	74	$19,077,021.09	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,077,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPC9		AMTRUST BANK	6	$960,070.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	262	$64,722,017.71	98.54%	0	$0.00	NA	0	$0.00
Total			**268**	**$65,682,087.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPD7		Unavailable	126	$31,460,527.47	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,460,527.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPE5		Unavailable	65	$14,357,860.49	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,357,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPF2		Unavailable	88	$16,862,377.95	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,862,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPG0		AMTRUST BANK	8	$1,309,218.40	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,043	$223,412,804.66	99.42%	0	$0.00	NA	0	$0.00
Total			**1,051**	**$224,722,023.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPH8		AMTRUST BANK	22	$4,420,655.55	0.96%	0	$0.00	NA	0	$0.00

		Unavailable	1,872	$454,627,971.56	99.04%	0	$0.00	NA	0	$0.00
Total			**1,894**	**$459,048,627.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPJ4		AMTRUST BANK	1	$190,900.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	478	$123,009,809.53	99.85%	0	$0.00	NA	0	$0.00
Total			**479**	**$123,200,709.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPK1		Unavailable	21	$4,423,165.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,423,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPL9		AMTRUST BANK	1	$198,209.92	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	129	$32,316,445.60	99.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$32,514,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPP0		Unavailable	42	$9,155,020.30	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,155,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPS4		Unavailable	29	$5,898,678.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,898,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPT2		Unavailable	83	$19,627,766.86	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,627,766.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPU9		AMTRUST BANK	2	$120,877.54	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,994,899.78	96.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,115,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPV7		AMTRUST BANK	6	$362,410.25	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	256	$17,257,094.68	97.94%	0	$0.00	NA	0	$0.00
Total			**262**	**$17,619,504.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPW5		AMTRUST BANK	1	$80,000.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	226	$14,825,490.67	99.46%	0	$0.00	NA	0	$0.00
Total			**227**	**$14,905,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPX3		Unavailable	172	$10,762,380.02	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,762,380.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPY1		AMTRUST BANK	6	$590,212.62	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	309	$30,325,951.47	98.09%	0	$0.00	NA	0	$0.00
Total			**315**	**$30,916,164.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BPZ8		AMTRUST BANK	1	$91,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	177	$17,456,515.73	99.48%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,547,515.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BQA2		AMTRUST BANK	1	$137,000.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,444,778.61	98.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,581,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQB0		Unavailable	4	$1,062,889.13	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,062,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQC8		Unavailable	20	$5,610,220.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,610,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BV24		WACHOVIA MORTGAGE CORPORATION	10	$1,504,012.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,504,012.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	$1,235,228.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,235,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	$2,032,901.00	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,652.95	11.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,289,553.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	$954,063.37	74.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$323,158.75	25.3%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,277,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	$2,196,313.43	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,920.35	3.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,276,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	$2,487,181.42	77.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$740,457.57	22.94%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,227,638.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BW23		WACHOVIA MORTGAGE	24	$5,606,518.00	91.09%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$548,600.00	8.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,155,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	$3,893,486.58	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,896.97	5.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,127,383.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	$56,485,044.87	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,785,607.34	12.11%	0	$0.00	NA	0	$0.00
Total			**235**	**$64,270,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	$3,773,396.55	89.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$464,058.60	10.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,237,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	$8,885,621.54	95.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,703.79	4.27%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,282,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	$23,897,134.28	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,295,926.06	12.12%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,193,060.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	$9,728,873.90	88.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,233,916.27	11.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,962,790.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	$191,215,114.71	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,226,348.70	9.57%	0	$0.00	NA	0	$0.00
Total			**855**	**$211,441,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWH0			86	$5,504,741.80	83.82%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	15	$1,062,588.75	16.18%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,567,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	$8,734,049.96	88.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,686.20	11.9%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,913,736.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	$17,656,201.93	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,724,922.22	13.37%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,381,124.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	$8,361,315.58	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,916,053.43	18.64%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,277,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	$33,679,722.79	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,017,949.95	22.93%	0	$0.00	NA	0	$0.00
Total			**185**	**$43,697,672.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	$3,771,999.03	68.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,708,287.02	31.17%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,480,286.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	$4,029,797.84	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,097,497.53	21.4%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,127,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	$6,479,765.38	71.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,601,919.84	28.65%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,081,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	$11,914,456.55	59.87%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,986,432.88	40.13%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,900,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	$2,502,714.27	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$967,910.20	27.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,470,624.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	$8,386,493.97	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$351,573.89	4.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,738,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	$15,579,812.46	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$177,000.00	1.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,756,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWV9		WACHOVIA MORTGAGE CORPORATION	29	$1,690,857.00	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$229,000.93	11.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,919,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	$1,719,455.64	82.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$366,500.00	17.57%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,085,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	$17,451,777.55	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,032,380.86	5.59%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,484,158.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BWY3		WACHOVIA MORTGAGE CORPORATION	39	$8,155,861.22	88.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,046,491.39	11.37%	0	$0.00	NA	0	$0.00

Total			**43**	**$9,202,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$165,087.65	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$52,610,392.67	99.69%	0	$0.00	NA	0	$0.00	
Total			**216**	**$52,775,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BY54		Unavailable	18	$2,898,531.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,898,531.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BY62		Unavailable	25	$3,765,276.79	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,765,276.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BY70		Unavailable	47	$7,064,449.63	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,064,449.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BY88		Unavailable	30	$3,577,537.36	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,577,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYM7		Unavailable	11	$1,929,914.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,929,914.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYN5		Unavailable	31	$2,079,189.83	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,079,189.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$80,000.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,466,959.11	94.83%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,546,959.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYQ8		Unavailable	34	$3,366,929.35	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,366,929.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYR6		Unavailable	20	$1,981,585.10	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,981,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYS4		Unavailable	84	$11,236,318.53	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,236,318.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYT2		Unavailable	35	$4,503,824.75	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,503,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BYU9		Unavailable	5	$1,389,987.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,389,987.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYV7		Unavailable	33	$6,667,430.43	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,667,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYY1		Unavailable	47	$9,847,763.89	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,847,763.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BYZ8		Unavailable	75	$16,686,524.18	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,686,524.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2A6		REGIONS BANK	7	$1,551,688.41	87.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,707.24	12.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,763,395.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2B4		REGIONS BANK	18	$1,751,256.46	90.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,571.64	9.81%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,941,828.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	$14,399,591.72	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$601,115.80	4.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,000,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	$9,541,530.88	95.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$459,027.62	4.59%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	$7,104,469.87	47.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,895,816.50	52.64%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,000,286.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	$3,042,730.69	60.85%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,957,350.16	39.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,080.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	$3,567,100.00	35.67%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,432,238.78	64.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,999,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6B0			3	$764,764.92	7.65%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	34	$9,234,944.85	92.35%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,999,709.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	$3,708,230.31	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,109.11	7.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,000,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	$4,110,896.94	58.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,889,544.00	41.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,000,440.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	$1,403,679.08	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,596,786.22	76.61%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,000,465.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	$2,848,577.63	94.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,571.40	5.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,149.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	$1,022,660.84	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$977,500.00	48.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	$2,947,687.24	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,052,537.89	26.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,000,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	$2,742,773.54	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,256,989.75	54.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,999,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6N4		Unavailable	25	$7,000,463.98	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,000,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	$1,302,956.33	56.65%	0	$0.00	NA	0	$0.00
		Unavailable	15	$997,033.43	43.35%	0	$0.00	NA	0	$0.00

Total			**38**	**$2,299,989.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	$2,368,720.97	61.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,489,458.98	38.61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,858,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	$521,950.00	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,381,972.66	86.63%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,903,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	$182,000.00	9.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,766,212.04	90.66%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,948,212.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	$389,904.03	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,827,506.16	92.53%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,217,410.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6U8		Unavailable	43	$2,569,802.38	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,569,802.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6V6		Unavailable	18	$1,714,767.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,714,767.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6W4		Unavailable	11	$1,515,471.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,515,471.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	$4,908,629.49	61.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,090,638.99	38.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,999,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	$5,641,035.78	62.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,359,162.21	37.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,000,197.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	$1,131,862.30	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,868,444.11	81.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,000,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	$2,008,750.00	80.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,414.59	19.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,500,164.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	$4,596,300.00	57.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,403,644.32	42.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,999,944.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,106.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,500,106.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	$1,245,000.00	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,755,000.00	79.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	$4,815,192.02	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	3.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,000,192.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	$2,217,795.32	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,782,158.55	44.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	$1,151,000.00	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,838,500.00	61.5%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,989,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	$3,573,800.00	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,226,500.00	38.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,800,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	$716,250.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,284,150.00	88.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	$2,589,647.33	86.32%	0	$0.00	NA	0	$0.00

		Unavailable	2	$410,516.50	13.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,163.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	$3,736,790.82	49.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,763,862.06	50.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,500,652.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAJ8		PHH MORTGAGE CORPORATION	22	$6,560,635.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,560,635.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,503,100.39	17.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$5,940,812.43	69.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,095,893.00	12.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,539,805.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,648,919.83	10.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	56	$12,448,355.93	82.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$956,981.89	6.36%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,054,257.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$296,000.00	24.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$702,400.00	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$199,950.00	16.69%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,198,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CH28		SUNTRUST MORTGAGE INC.	3	$98,838.63	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,130,618.37	98.63%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,229,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CH36		SUNTRUST MORTGAGE INC.	3	$292,375.49	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,786,774.13	94.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,079,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CH44			2	$237,214.40	5.47%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	35	$4,097,728.65	94.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,334,943.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CH51		SUNTRUST MORTGAGE INC.	1	$139,898.67	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,834,124.28	97.66%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,974,022.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CH69		SUNTRUST MORTGAGE INC.	1	$196,849.06	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,421,540.09	98.44%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,618,389.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CH77		SUNTRUST MORTGAGE INC.	15	$2,935,269.53	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,135,812.32	70.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,071,081.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CH85		SUNTRUST MORTGAGE INC.	8	$1,534,724.57	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,821,559.40	89.31%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,356,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CH93		Unavailable	18	$2,705,803.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,705,803.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHP7		SUNTRUST MORTGAGE INC.	107	$14,827,628.84	61.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,275,698.90	38.48%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,103,327.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHQ5		SUNTRUST MORTGAGE INC.	39	$2,566,927.12	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,045,188.13	61.18%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,612,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHR3		SUNTRUST MORTGAGE INC.	24	$2,426,766.03	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,135,264.45	71.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,562,030.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CHS1		SUNTRUST MORTGAGE INC.	39	$4,616,166.44	33.06%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,345,550.18	66.94%	0	$0.00	NA	0	$0.00

Total			**118**	**$13,961,716.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHT9		SUNTRUST MORTGAGE INC.	27	$3,715,341.95	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,185,251.35	76.63%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,900,593.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHU6		SUNTRUST MORTGAGE INC.	56	$10,459,214.44	30.62%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$23,699,150.96	69.38%	0	$0.00	NA	0	$0.00	
Total			**173**	**$34,158,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHV4		SUNTRUST MORTGAGE INC.	17	$1,026,737.76	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,563,021.65	86.47%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,589,759.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHW2		SUNTRUST MORTGAGE INC.	9	$896,009.84	11.01%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,240,913.70	88.99%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,136,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHX0		SUNTRUST MORTGAGE INC.	8	$946,509.09	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,375,763.85	89.85%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,322,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHY8		SUNTRUST MORTGAGE INC.	24	$3,244,540.77	26.49%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,002,145.62	73.51%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,246,686.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CHZ5		SUNTRUST MORTGAGE INC.	13	$2,484,667.03	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,379,871.05	71.97%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,864,538.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJA8		SUNTRUST MORTGAGE INC.	49	$3,056,952.08	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$7,672,594.67	71.51%	0	$0.00	NA	0	$0.00	
Total			**170**	**$10,729,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJB6		SUNTRUST MORTGAGE INC.	35	$2,308,004.81	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,738,585.73	79.11%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,046,590.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CJC4		SUNTRUST MORTGAGE INC.	86	$8,506,679.93	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	211	$20,674,207.35	70.85%	0	$0.00	NA	0	$0.00
Total			**297**	**$29,180,887.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CJD2		SUNTRUST MORTGAGE INC.	55	$6,436,942.13	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	173	$20,317,654.69	75.94%	0	$0.00	NA	0	$0.00
Total			**228**	**$26,754,596.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CM63		Unavailable	39	$10,427,946.51	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,427,946.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,539,040.00	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	84	$23,126,268.16	93.76%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,665,308.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CNA3		Unavailable	9	$1,760,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,760,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$986,637.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	324	$78,858,157.79	98.76%	0	$0.00	NA	0	$0.00
Total			**329**	**$79,844,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,519,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CW39		U.S. BANK N.A.	6	$1,042,727.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,042,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CW47		U.S. BANK N.A.	2	$403,126.29	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$403,126.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CWB1		U.S. BANK N.A.	8	$562,819.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$562,819.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CWT2		U.S. BANK N.A.	5	$921,496.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$921,496.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CWV7		U.S. BANK N.A.	4	$641,586.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$641,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CWW5		U.S. BANK N.A.	5	$820,212.54	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$820,212.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CWY1		U.S. BANK N.A.	7	$1,300,006.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,300,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	$1,148,848.96	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,077,933.88	81.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,226,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	$623,943.52	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,284,037.47	89.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,907,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	$492,408.29	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,237,007.69	92.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,729,415.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	$1,295,064.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,112,309.45	91.01%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,407,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	$2,065,641.45	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,817,175.38	76.75%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,882,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXK0		U.S. BANK N.A.	3	$285,429.26	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$285,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXL8		U.S. BANK N.A.	96	$10,332,026.26	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,332,026.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CXM6		U.S. BANK N.A.	24	$2,145,103.23	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,145,103.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CXR5		U.S. BANK N.A.	3	$541,930.33	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$541,930.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	$832,750.92	15.15%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,664,228.73	84.85%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,496,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,558,500.06	23.65%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,030,985.04	76.35%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,589,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	$146,139.40	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,302,935.41	94.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,449,074.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ51		REGIONS BANK	23	$2,979,441.10	73.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,060,700.91	26.25%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,040,142.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ69		REGIONS BANK	32	$6,828,858.62	78.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,905,750.34	21.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,734,608.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ77		REGIONS BANK	33	$2,036,891.94	80.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$499,568.34	19.7%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,536,460.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ85		REGIONS BANK	13	$890,708.93	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$146,646.32	14.14%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,037,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ93		REGIONS BANK	25	$3,290,712.95	77.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$941,626.85	22.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,232,339.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZJ1		REGIONS BANK	16	$3,433,272.75	96.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,896.78	3.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,544,169.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CZM4		REGIONS BANK	41	$10,034,961.06	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$474,608.26	4.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,509,569.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZN2		REGIONS BANK	118	$7,394,738.22	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,842.87	1.05%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,473,581.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZP7		REGIONS BANK	85	$8,230,230.08	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$584,978.32	6.64%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,815,208.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZQ5		REGIONS BANK	136	$17,891,014.24	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,164,075.22	10.79%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,055,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZS1		REGIONS BANK	121	$7,609,554.32	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$388,041.10	4.85%	0	$0.00	NA	0	$0.00
Total			**127**	**$7,997,595.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZT9		REGIONS BANK	62	$6,088,991.62	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$181,660.88	2.9%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,270,652.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZU6		REGIONS BANK	12	$1,535,151.18	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$267,472.75	14.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,802,623.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZV4		REGIONS BANK	27	$5,910,918.41	87.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,818.48	12.1%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,724,736.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZW2		REGIONS BANK	47	$2,812,024.69	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$582,913.95	17.17%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,394,938.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZX0		REGIONS BANK	18	$1,758,340.17	69.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$779,543.50	30.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,537,883.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZY8		REGIONS BANK	13	$1,693,315.68	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,843.41	13.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,951,159.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413D2R7		Unavailable	1	$271,983.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$271,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2T3		COUNTRYWIDE HOME LOANS, INC.	316	$41,529,725.32	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	660	$87,336,935.83	67.77%	0	$0.00	NA	0	$0.00
Total			**976**	**$128,866,661.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2U0		COUNTRYWIDE HOME LOANS, INC.	96	$6,625,910.25	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	184	$12,921,036.14	66.1%	0	$0.00	NA	0	$0.00
Total			**280**	**$19,546,946.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2V8		COUNTRYWIDE HOME LOANS, INC.	67	$6,673,283.81	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,530,736.09	58.82%	0	$0.00	NA	0	$0.00
Total			**163**	**$16,204,019.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	$15,399,949.08	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	309	$40,576,472.39	72.49%	0	$0.00	NA	0	$0.00
Total			**425**	**$55,976,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	$15,612,313.54	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	376	$25,450,455.77	61.98%	0	$0.00	NA	0	$0.00
Total			**617**	**$41,062,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	$21,383,406.66	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	383	$37,780,975.29	63.86%	0	$0.00	NA	0	$0.00
Total			**600**	**$59,164,381.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	$9,377,123.43	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	197	$25,482,637.33	73.1%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,859,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	$4,821,953.05	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	222	$13,757,279.11	74.05%	0	$0.00	NA	0	$0.00
Total			**313**	**$18,579,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	$10,998,917.26	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,721,947.39	70.05%	0	$0.00	NA	0	$0.00

Total			**258**	**$36,720,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	$9,164,184.06	13.51%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$58,649,700.99	86.49%	0	$0.00	NA	0	$0.00	
Total			**267**	**$67,813,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	$34,546,205.51	27.23%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$92,336,955.07	72.77%	0	$0.00	NA	0	$0.00	
Total			**516**	**$126,883,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	$22,077,115.31	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	464	$104,707,676.44	82.59%	0	$0.00	NA	0	$0.00	
Total			**562**	**$126,784,791.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	$197,246.25	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$176,416.14	47.21%	0	$0.00	NA	0	$0.00	
Total			**2**	**$373,662.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	$90,900.39	14.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$555,049.66	85.93%	0	$0.00	NA	0	$0.00	
Total			**5**	**$645,950.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3V7		Unavailable	1	$218,504.20	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$218,504.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D3W5		Unavailable	2	$214,198.62	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$214,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4C8		Unavailable	7	$1,317,831.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,317,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	$125,680.64	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$904,587.99	87.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,030,268.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	$541,297.87	47.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$592,253.79	52.25%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,133,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413D4F1		Unavailable	2	$285,799.41	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$285,799.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	$166,482.98	40.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$248,008.54	59.83%	0	$0.00	NA	0	$0.00	
Total			**2**	**$414,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4K0		Unavailable	11	$1,359,606.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,359,606.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	$111,000.00	15.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$587,718.35	84.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$698,718.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4M6		Unavailable	4	$730,680.60	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$730,680.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	$158,450.49	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$641,172.25	80.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$799,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	$508,344.54	80.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,659.35	19.69%	0	$0.00	NA	0	$0.00	
Total			**6**	**$633,003.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	$76,479.36	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$335,104.89	81.42%	0	$0.00	NA	0	$0.00	
Total			**4**	**$411,584.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	$297,048.36	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$575,043.74	65.94%	0	$0.00	NA	0	$0.00	
Total			**8**	**$872,092.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4X2		Unavailable	9	$1,201,790.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,201,790.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	$494,677.05	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$747,959.23	60.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,242,636.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	$289,753.41	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$811,965.01	73.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,101,718.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	$825,187.94	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,478,245.62	64.18%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,303,433.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	$175,302.60	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,446,536.36	89.19%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,621,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	$1,009,196.68	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,782,745.85	88.52%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,791,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	$294,868.76	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,088,655.74	87.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,383,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	$194,653.21	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,260,267.34	86.62%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,454,920.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5G8		Unavailable	9	$1,089,063.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,089,063.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	$606,586.64	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,057,800.48	63.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,664,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	$286,048.84	25.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,281.87	74.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,112,330.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	$428,876.41	11.44%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$3,319,405.62	88.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,748,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	$2,015,247.61	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,916,843.76	48.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,932,091.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	$688,433.59	45.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$830,381.37	54.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5Q6		Unavailable	7	$1,066,255.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,066,255.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	$599,508.55	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,813,699.62	75.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,413,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5T0		Unavailable	7	$1,490,182.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,490,182.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5U7		COUNTRYWIDE HOME LOANS, INC.	3	$266,500.00	26.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$752,133.96	73.84%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,018,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5V5		COUNTRYWIDE HOME LOANS, INC.	2	$246,050.33	23.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$813,846.89	76.79%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,059,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5W3		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,197.82	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,113,059.79	81.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,502,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	$625,176.79	6.27%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,351,740.24	93.73%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,976,917.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	$3,326,457.93	17.99%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$15,167,707.04	82.01%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,494,164.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	$524,780.28	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,724,440.64	87.65%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,249,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	$7,537,467.00	27.79%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$19,581,044.26	72.21%	0	$0.00	NA	0	$0.00	
Total			**207**	**$27,118,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	$1,923,406.00	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,698,920.82	58.39%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,622,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	$3,008,845.00	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,980,172.77	66.53%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,989,017.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	$3,229,339.00	44.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,003,607.20	55.35%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,232,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6G7		COUNTRYWIDE HOME LOANS, INC.	89	$22,641,230.00	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$40,315,491.87	64.04%	0	$0.00	NA	0	$0.00	
Total			**258**	**$62,956,721.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6H5		COUNTRYWIDE HOME LOANS, INC.	37	$8,324,012.84	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$31,100,061.87	78.89%	0	$0.00	NA	0	$0.00	
Total			**170**	**$39,424,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6N2		COUNTRYWIDE HOME LOANS, INC.	1	$130,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$130,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413D6P7		COUNTRYWIDE HOME LOANS, INC.	1	$169,900.00	83.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,132.76	16.73%	0	$0.00	NA	0	$0.00	
Total			**2**	**$204,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413D6Q5		COUNTRYWIDE HOME LOANS, INC.	3	$198,293.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$198,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D6S1		COUNTRYWIDE HOME LOANS, INC.	2	$251,962.78	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,354,301.03	90.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,606,263.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D6X0		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,259,740.77	84%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D6Y8		COUNTRYWIDE HOME LOANS, INC.	6	$938,196.54	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,435,477.21	82.54%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,373,673.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D6Z5		COUNTRYWIDE HOME LOANS, INC.	9	$802,260.55	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,270,108.06	84.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,072,368.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	$327,136.00	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$678,381.99	67.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	$1,922,782.62	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,880,895.77	84.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,803,678.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	$3,306,453.05	14.29%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,836,961.76	85.71%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,143,414.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,263.23	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,877,599.59	88.44%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,906,862.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7E1		COUNTRYWIDE HOME	15	$2,418,110.82	28.05%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	42	$6,201,355.34	71.95%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,619,466.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	$11,984,910.00	43.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,502,204.51	56.4%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,487,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	$1,377,788.63	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,809,118.13	83.17%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,186,906.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	$4,901,784.00	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,078,983.57	67.28%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,980,767.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	$11,272,596.00	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	171	$25,244,473.09	69.13%	0	$0.00	NA	0	$0.00
Total			**260**	**$36,517,069.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7L5		COUNTRYWIDE HOME LOANS, INC.	151	$19,766,796.84	33.01%	0	$0.00	NA	0	$0.00
		Unavailable	305	$40,112,142.88	66.99%	0	$0.00	NA	0	$0.00
Total			**456**	**$59,878,939.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413D7M3		COUNTRYWIDE HOME LOANS, INC.	31	$2,247,101.00	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,203,070.28	58.77%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,450,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,153,300.00	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$842,250.00	42.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,995,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	$3,367,050.00	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,632,950.00	32.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	$906,050.00	10.07%	0	$0.00	NA	0	$0.00

		Unavailable	36	$8,094,306.86	89.93%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,000,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	$1,507,476.07	37.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,492,612.00	62.31%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	$2,708,809.06	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$291,164.46	9.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,999,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAF4		HSBC MORTGAGE CORPORATION (USA)	5	$1,461,996.26	73.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$538,023.96	26.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,000,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,624,000.00	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,376,116.59	45.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,116.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	$273,000.00	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,227,000.00	81.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAK3		Unavailable	9	$1,885,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,885,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	$814,200.00	39.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,250,850.00	60.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	$1,038,250.00	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,957,197.35	65.34%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,995,447.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DAN7		Unavailable	8	$1,665,438.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,665,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DT80		COUNTRYWIDE HOME LOANS, INC.	2	$241,843.17	11.01%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$1,953,894.68	88.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,195,737.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DT98		Unavailable	5	$493,102.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$493,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DUA3		COUNTRYWIDE HOME LOANS, INC.	2	$261,776.25	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,577,268.83	85.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,839,045.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DUB1		COUNTRYWIDE HOME LOANS, INC.	3	$272,338.96	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$806,045.25	74.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,078,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DUD7		Unavailable	8	$989,032.10	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$989,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWP8		COUNTRYWIDE HOME LOANS, INC.	3	$517,934.64	51.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$488,213.10	48.52%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,006,147.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DWQ6		Unavailable	9	$1,562,806.98	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,562,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	$983,070.91	14.84%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,643,011.96	85.16%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,626,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,085.70	66.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$553,355.49	33.29%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,662,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	$273,176.00	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,938,840.91	91.5%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,212,016.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2C8		CHASE HOME FINANCE	9	$1,425,326.19	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,425,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413E2D6		CHASE HOME FINANCE	21	$1,480,107.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,480,107.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2E4		CHASE HOME FINANCE	33	$2,282,689.31	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,282,689.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2F1		CHASE HOME FINANCE	37	$3,679,088.43	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,679,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2G9		CHASE HOME FINANCE	32	$3,177,613.58	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,177,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2H7		CHASE HOME FINANCE	20	$1,600,714.38	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,600,714.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2M6		CHASE HOME FINANCE	6	$1,204,364.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,204,364.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2N4		CHASE HOME FINANCE	49	$11,150,988.07	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,150,988.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2P9		CHASE HOME FINANCE	110	$22,931,044.95	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$22,931,044.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2Q7		CHASE HOME FINANCE	187	$42,126,525.97	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$42,126,525.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2R5		CHASE HOME FINANCE	152	$30,716,090.62	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,716,090.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2S3		CHASE HOME FINANCE	35	$6,493,513.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,493,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E2U8		CHASE HOME FINANCE	111	$25,279,894.94	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,279,894.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413E2V6		CHASE HOME FINANCE	132	$28,336,871.45	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,336,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E2X2		CHASE HOME FINANCE	52	$7,373,651.17	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,373,651.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E2Y0		CHASE HOME FINANCE	13	$2,936,147.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,936,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E2Z7		CHASE HOME FINANCE	11	$2,125,853.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,125,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5P6		CHASE HOME FINANCE	6	$1,674,953.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,674,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5Q4		CHASE HOME FINANCE	98	$24,101,179.00	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,101,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5R2		CHASE HOME FINANCE	113	$24,034,257.00	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,034,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5S0		CHASE HOME FINANCE	22	$5,221,401.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,221,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EA39		COUNTRYWIDE HOME LOANS, INC.	1	$144,900.00	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,868.19	66.82%	0	$0.00	NA	0	$0.00
Total			**3**	**$436,768.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAA3		COUNTRYWIDE HOME LOANS, INC.	47	$4,625,794.00	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,958,885.60	68.28%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,584,679.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAB1		COUNTRYWIDE HOME LOANS, INC.	48	$12,223,598.09	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	219	$58,225,839.42	82.65%	0	$0.00	NA	0	$0.00
Total			**267**	**$70,449,437.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413EAC9		COUNTRYWIDE HOME LOANS, INC.	145	$34,521,616.48	32.05%	0	$0.00	NA	0	$0.00
		Unavailable	307	$73,190,733.15	67.95%	0	$0.00	NA	0	$0.00
Total			**452**	**$107,712,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAD7		COUNTRYWIDE HOME LOANS, INC.	45	$10,938,629.00	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	135	$28,219,410.14	72.07%	0	$0.00	NA	0	$0.00
Total			**180**	**$39,158,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAH8		COUNTRYWIDE HOME LOANS, INC.	137	$34,179,298.89	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	145	$40,869,438.00	54.46%	0	$0.00	NA	0	$0.00
Total			**282**	**$75,048,736.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAJ4		COUNTRYWIDE HOME LOANS, INC.	4	$340,556.84	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,844,354.74	89.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,184,911.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAK1		COUNTRYWIDE HOME LOANS, INC.	4	$531,919.87	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,750,824.68	94.83%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,282,744.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAL9		COUNTRYWIDE HOME LOANS, INC.	9	$840,717.06	29.92%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,969,428.62	70.08%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,810,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAM7		COUNTRYWIDE HOME LOANS, INC.	2	$242,380.70	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,204,728.28	83.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,447,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAN5		COUNTRYWIDE HOME LOANS, INC.	9	$1,422,944.45	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,550,259.16	79.59%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,973,203.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EAP0		COUNTRYWIDE HOME LOANS, INC.	8	$541,080.37	30%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,262,489.45	70%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,803,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413EAQ8		COUNTRYWIDE HOME LOANS, INC.	6	$571,920.90	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,096,833.38	65.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,668,754.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EAR6		COUNTRYWIDE HOME LOANS, INC.	3	$397,797.54	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,166,208.51	84.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,564,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EAT2		COUNTRYWIDE HOME LOANS, INC.	3	$153,444.76	12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,125,488.62	88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,278,933.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EAX3		Unavailable	14	$2,518,608.89	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,518,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EAZ8		Unavailable	6	$1,169,424.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,169,424.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	$20,503,101.22	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$46,661,513.40	69.47%	0	$0.00	NA	0	$0.00	
Total			**296**	**$67,164,614.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	$20,051,714.00	66.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,962,793.00	33.19%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,014,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	$18,658,645.00	62.15%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,363,419.00	37.85%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,022,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	$965,063.75	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,709,398.21	90.02%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,674,461.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	$8,166,616.18	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,687,179.35	64.27%	0	$0.00	NA	0	$0.00	
Total			**78**	**$22,853,795.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	$6,679,535.00	45.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$7,845,680.81	54.01%	0	$0.00	NA	0	$0.00	
Total			**221**	**$14,525,215.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBM6		COUNTRYWIDE HOME LOANS, INC.	39	$4,986,948.91	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,082,523.52	64.55%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,069,472.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	$1,766,649.00	31.63%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,819,055.85	68.37%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,585,704.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	$5,258,495.38	27.87%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,608,033.66	72.13%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,866,529.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBR5		COUNTRYWIDE HOME LOANS, INC.	109	$13,990,617.72	33.78%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$27,431,799.46	66.22%	0	$0.00	NA	0	$0.00	
Total			**319**	**$41,422,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBS3		COUNTRYWIDE HOME LOANS, INC.	2	$211,596.66	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$820,773.39	79.5%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,032,370.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBT1		COUNTRYWIDE HOME LOANS, INC.	228	$29,932,569.12	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$56,183,140.48	65.24%	0	$0.00	NA	0	$0.00	
Total			**655**	**$86,115,709.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBU8		COUNTRYWIDE HOME LOANS, INC.	47	$3,124,242.22	54.82%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,574,937.83	45.18%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,699,180.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBV6		COUNTRYWIDE HOME LOANS, INC.	50	$4,895,423.00	51.63%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,587,233.05	48.37%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,482,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EBW4		COUNTRYWIDE HOME	142	$17,111,820.96	51.95%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	132	$15,826,520.40	48.05%	0	$0.00	NA	0	$0.00
Total			**274**	**$32,938,341.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EBY0		COUNTRYWIDE HOME LOANS, INC.	35	$7,507,354.17	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,246,603.96	57.71%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,753,958.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EBZ7		COUNTRYWIDE HOME LOANS, INC.	428	$101,658,799.55	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	1,028	$252,090,805.19	71.26%	0	$0.00	NA	0	$0.00
Total			**1,456**	**$353,749,604.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EC45		COUNTRYWIDE HOME LOANS, INC.	35	$8,116,310.00	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,964,459.00	67.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,080,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EC52		COUNTRYWIDE HOME LOANS, INC.	123	$26,531,372.40	53.05%	0	$0.00	NA	0	$0.00
		Unavailable	98	$23,477,037.49	46.95%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,008,409.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EC60		Unavailable	176	$50,003,334.00	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,003,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EC78		COUNTRYWIDE HOME LOANS, INC.	71	$14,759,634.00	58.95%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,279,713.28	41.05%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,039,347.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ECB9		COUNTRYWIDE HOME LOANS, INC.	2	$147,941.70	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,129,576.15	93.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,277,517.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ECC7		COUNTRYWIDE HOME LOANS, INC.	3	$267,944.60	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$267,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ECD5		Unavailable	5	$987,744.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$987,744.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	$19,416,545.34	87.18%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,854,779.26	12.82%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,271,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECF0		Unavailable	5	$1,047,723.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,047,723.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECG8		Unavailable	5	$1,084,560.73	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,084,560.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECH6		COUNTRYWIDE HOME LOANS, INC.	3	$614,059.87	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,546,971.33	80.57%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,161,031.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	$129,300.00	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,544,294.75	92.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,673,594.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECK9		Unavailable	13	$2,480,420.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,480,420.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	$468,800.00	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,655,704.64	77.93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,124,504.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	$902,837.00	37.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,507,562.14	62.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,410,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	$20,498,991.79	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$26,185,977.71	56.09%	0	$0.00	NA	0	$0.00	
Total			**202**	**$46,684,969.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	$2,754,981.84	20.04%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,993,191.68	79.96%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,748,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	$51,695,719.47	47.73%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$56,602,005.69	52.27%	0	$0.00	NA	0	$0.00	
Total			**828**	**$108,297,725.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	$12,808,676.00	47.96%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$13,896,083.37	52.04%	0	$0.00	NA	0	$0.00	
Total			**271**	**$26,704,759.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	$5,153,053.00	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,935,244.77	48.92%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,088,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	$2,529,335.00	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,990,548.01	54.18%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,519,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	$19,911,607.36	55.69%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$15,840,472.92	44.31%	0	$0.00	NA	0	$0.00	
Total			**279**	**$35,752,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	$13,466,291.38	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,224,140.62	47.58%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,690,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	$185,706,794.00	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1,306	$328,145,305.52	63.86%	0	$0.00	NA	0	$0.00	
Total			**2,078**	**$513,852,099.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	$37,764,719.00	34.04%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$73,176,699.97	65.96%	0	$0.00	NA	0	$0.00	
Total			**479**	**$110,941,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	$10,658,236.60	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,397,136.00	64.54%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,055,372.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	$13,277,378.40	60.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,693,932.00	39.57%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,971,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413EDB8		COUNTRYWIDE HOME LOANS, INC.	170	$40,769,422.00	54.36%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$34,232,815.00	45.64%	0	$0.00	NA	0	$0.00	
Total			**294**	**$75,002,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDG7		COUNTRYWIDE HOME LOANS, INC.	23	$4,420,528.57	38.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,084,314.18	61.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,504,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDH5		COUNTRYWIDE HOME LOANS, INC.	50	$4,923,615.30	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,506,155.43	52.79%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,429,770.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDJ1		COUNTRYWIDE HOME LOANS, INC.	53	$3,681,660.00	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,237,304.44	46.79%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,918,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDK8		COUNTRYWIDE HOME LOANS, INC.	68	$8,874,531.00	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,935,138.35	55.2%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,809,669.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDL6		COUNTRYWIDE HOME LOANS, INC.	35	$4,498,106.00	39.79%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,807,196.16	60.21%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,305,302.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDP7		COUNTRYWIDE HOME LOANS, INC.	70	$6,935,295.57	47.67%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,614,358.40	52.33%	0	$0.00	NA	0	$0.00	
Total			**146**	**$14,549,653.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDQ5		COUNTRYWIDE HOME LOANS, INC.	28	$6,924,263.98	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,522,611.50	39.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,446,875.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDR3		COUNTRYWIDE HOME LOANS, INC.	161	$41,052,571.00	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$62,429,004.52	60.33%	0	$0.00	NA	0	$0.00	
Total			**416**	**$103,481,575.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EDV4		COUNTRYWIDE HOME	112	$25,676,536.00	73.33%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	34	$9,336,826.17	26.67%	0	$0.00	NA	0	$0.00
Total			**146**	**$35,013,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EDW2		COUNTRYWIDE HOME LOANS, INC.	87	$20,819,804.21	60.27%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,723,943.00	39.73%	0	$0.00	NA	0	$0.00
Total			**134**	**$34,543,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EDX0		COUNTRYWIDE HOME LOANS, INC.	34	$8,749,842.00	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,178,220.00	58.19%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,928,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EDY8		COUNTRYWIDE HOME LOANS, INC.	61	$16,711,097.00	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,235,426.00	37.98%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,946,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EDZ5		COUNTRYWIDE HOME LOANS, INC.	52	$13,622,222.17	54.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,414,718.00	45.59%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,036,940.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ES22		GMAC MORTGAGE, LLC	60	$15,017,725.24	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	122	$30,923,893.34	67.31%	0	$0.00	NA	0	$0.00
Total			**182**	**$45,941,618.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ES30		GMAC MORTGAGE, LLC	40	$4,022,124.20	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	117	$11,672,195.48	74.37%	0	$0.00	NA	0	$0.00
Total			**157**	**$15,694,319.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ES48		GMAC MORTGAGE, LLC	78	$10,505,947.87	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	263	$34,430,424.52	76.62%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,936,372.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ES55		GMAC MORTGAGE, LLC	62	$16,738,868.67	33.51%	0	$0.00	NA	0	$0.00
		Unavailable	127	$33,215,868.07	66.49%	0	$0.00	NA	0	$0.00
Total			**189**	**$49,954,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ES63		GMAC MORTGAGE, LLC	52	$13,143,130.12	26.67%	0	$0.00	NA	0	$0.00

		Unavailable	136	$36,142,943.50	73.33%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,286,073.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ES71		GMAC MORTGAGE, LLC	48	$13,285,704.53	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$35,881,454.71	72.98%	0	$0.00	NA	0	$0.00	
Total			**184**	**$49,167,159.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ES89		GMAC MORTGAGE, LLC	50	$12,636,455.70	25.66%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$36,614,279.10	74.34%	0	$0.00	NA	0	$0.00	
Total			**192**	**$49,250,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ES97		GMAC MORTGAGE, LLC	61	$4,352,926.29	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$10,920,240.61	71.5%	0	$0.00	NA	0	$0.00	
Total			**223**	**$15,273,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESG1		Unavailable	81	$17,500,745.66	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,500,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESH9		Unavailable	33	$7,628,567.32	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,628,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESJ5		Unavailable	13	$2,835,116.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,835,116.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESR7		GMAC MORTGAGE, LLC	8	$1,338,454.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,338,454.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESS5		GMAC MORTGAGE, LLC	3	$791,666.61	33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,607,171.59	67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,398,838.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EST3		GMAC MORTGAGE, LLC	1	$223,250.00	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,860,718.65	96.85%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,083,968.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESU0		GMAC MORTGAGE, LLC	6	$418,495.49	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$657,299.00	61.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,075,794.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ESV8		GMAC MORTGAGE, LLC	152	$42,243,978.44	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$42,243,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESW6		GMAC MORTGAGE, LLC	55	$11,786,300.28	23.63%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$38,083,624.50	76.37%	0	$0.00	NA	0	$0.00	
Total			**232**	**$49,869,924.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESX4		GMAC MORTGAGE, LLC	146	$38,410,731.37	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$38,410,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESY2		GMAC MORTGAGE, LLC	29	$7,482,813.96	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,964,223.53	65.11%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,447,037.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ESZ9		GMAC MORTGAGE, LLC	84	$22,087,971.55	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,636,472.87	55.58%	0	$0.00	NA	0	$0.00	
Total			**195**	**$49,724,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ET39		GMAC MORTGAGE, LLC	50	$11,424,910.14	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,424,910.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ET54		GMAC MORTGAGE, LLC	32	$8,227,172.64	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$39,977,081.08	82.93%	0	$0.00	NA	0	$0.00	
Total			**182**	**$48,204,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ET62		GMAC MORTGAGE, LLC	57	$13,666,193.32	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$35,859,133.51	72.41%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,525,326.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ET70		GMAC MORTGAGE, LLC	29	$6,058,310.69	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,624,255.46	55.72%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,682,566.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ET88		GMAC MORTGAGE, LLC	9	$2,451,476.99	54.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,020,226.00	45.18%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,471,702.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ET96		GMAC MORTGAGE, LLC	31	$8,430,999.99	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,588,030.31	61.71%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,019,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETA3		GMAC MORTGAGE, LLC	98	$6,569,913.66	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,779,019.71	54.21%	0	$0.00	NA	0	$0.00
Total			**221**	**$14,348,933.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETB1		GMAC MORTGAGE, LLC	90	$8,991,313.03	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,921,645.25	57.01%	0	$0.00	NA	0	$0.00
Total			**211**	**$20,912,958.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETC9		GMAC MORTGAGE, LLC	149	$19,215,852.82	40.79%	0	$0.00	NA	0	$0.00
		Unavailable	212	$27,896,553.62	59.21%	0	$0.00	NA	0	$0.00
Total			**361**	**$47,112,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETE5		GMAC MORTGAGE, LLC	54	$5,356,406.18	46.16%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,246,839.81	53.84%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,603,245.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETF2		GMAC MORTGAGE, LLC	31	$6,634,553.76	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,230,311.89	55.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,864,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETG0		GMAC MORTGAGE, LLC	13	$3,700,586.43	63.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,088,514.34	36.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,789,100.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETH8		GMAC MORTGAGE, LLC	33	$4,225,141.43	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,341,222.34	66.38%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,566,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETJ4		GMAC MORTGAGE, LLC	43	$10,902,052.77	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	146	$38,525,122.44	77.94%	0	$0.00	NA	0	$0.00
Total			**189**	**$49,427,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413ETK1		GMAC MORTGAGE, LLC	97	$10,756,569.92	39.49%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,480,370.06	60.51%	0	$0.00	NA	0	$0.00	
Total			**220**	**$27,236,939.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETL9		GMAC MORTGAGE, LLC	45	$11,199,628.05	22.55%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$38,473,822.14	77.45%	0	$0.00	NA	0	$0.00	
Total			**191**	**$49,673,450.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETM7		GMAC MORTGAGE, LLC	91	$22,249,456.43	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$26,788,018.16	54.63%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,037,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETN5		GMAC MORTGAGE, LLC	14	$4,291,489.98	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,048,768.93	48.54%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,340,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETP0		GMAC MORTGAGE, LLC	34	$4,226,500.00	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,303,085.39	35.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,529,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETQ8		GMAC MORTGAGE, LLC	65	$16,701,070.80	34.15%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$32,204,350.35	65.85%	0	$0.00	NA	0	$0.00	
Total			**192**	**$48,905,421.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETS4		GMAC MORTGAGE, LLC	94	$17,960,239.25	39.96%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$26,983,936.73	60.04%	0	$0.00	NA	0	$0.00	
Total			**228**	**$44,944,175.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETT2		GMAC MORTGAGE, LLC	30	$8,225,517.15	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$41,503,376.18	83.46%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,728,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETU9		GMAC MORTGAGE, LLC	46	$13,178,624.23	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$36,530,207.97	73.49%	0	$0.00	NA	0	$0.00	
Total			**181**	**$49,708,832.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ETV7		GMAC MORTGAGE,	82	$19,774,621.50	40.55%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	123	$28,991,348.97	59.45%	0	$0.00	NA	0	$0.00
Total			**205**	**$48,765,970.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETW5		GMAC MORTGAGE, LLC	15	$3,199,833.16	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,629,140.19	76.86%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,828,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETX3		GMAC MORTGAGE, LLC	71	$16,767,192.71	34.22%	0	$0.00	NA	0	$0.00
		Unavailable	133	$32,224,560.41	65.78%	0	$0.00	NA	0	$0.00
Total			**204**	**$48,991,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETY1		GMAC MORTGAGE, LLC	70	$17,732,350.95	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	118	$29,247,866.35	62.26%	0	$0.00	NA	0	$0.00
Total			**188**	**$46,980,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ETZ8		GMAC MORTGAGE, LLC	29	$8,109,977.79	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,188,581.96	69.16%	0	$0.00	NA	0	$0.00
Total			**102**	**$26,298,559.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUA1		GMAC MORTGAGE, LLC	32	$8,227,475.41	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,053,869.63	71.9%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,281,345.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUB9		GMAC MORTGAGE, LLC	12	$2,515,800.00	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,085,108.90	88.87%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,600,908.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUC7		GMAC MORTGAGE, LLC	9	$1,340,886.67	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,851,646.59	86.84%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,192,533.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUD5		GMAC MORTGAGE, LLC	2	$509,401.82	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,919,588.85	79.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,428,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUE3		GMAC MORTGAGE, LLC	8	$1,434,591.04	24.75%	0	$0.00	NA	0	$0.00

		Unavailable	18	$4,362,050.17	75.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,796,641.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EUG8		GMAC MORTGAGE, LLC	3	$634,382.81	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,495,567.01	91.1%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,129,949.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYE9		Unavailable	9	$1,900,147.46	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,900,147.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	$1,608,032.44	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$28,472,196.88	94.65%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,080,229.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	$1,005,404.25	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$42,413,871.88	97.68%	0	$0.00	NA	0	$0.00	
Total			**186**	**$43,419,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	$4,198,333.75	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$73,627,788.01	94.61%	0	$0.00	NA	0	$0.00	
Total			**335**	**$77,826,121.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	$1,312,362.60	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$13,429,393.38	91.1%	0	$0.00	NA	0	$0.00	
Total			**214**	**$14,741,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	$1,801,241.64	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$39,135,422.33	95.6%	0	$0.00	NA	0	$0.00	
Total			**418**	**$40,936,663.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	$4,691,769.99	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	428	$55,488,736.33	92.2%	0	$0.00	NA	0	$0.00	
Total			**464**	**$60,180,506.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,854,903.96	3%	0	$0.00	NA	0	$0.00	
		Unavailable	455	$59,900,455.48	97%	0	$0.00	NA	0	$0.00	
Total			**469**	**$61,755,359.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	$1,430,050.00	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$83,906,377.50	98.32%	0	$0.00	NA	0	$0.00	
Total			**355**	**$85,336,427.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	$3,813,015.06	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$82,275,968.94	95.57%	0	$0.00	NA	0	$0.00	
Total			**296**	**$86,088,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,130,960.61	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$71,453,361.10	97.1%	0	$0.00	NA	0	$0.00	
Total			**267**	**$73,584,321.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	$5,379,011.83	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$105,873,263.80	95.17%	0	$0.00	NA	0	$0.00	
Total			**428**	**$111,252,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	$3,886,134.04	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$94,696,640.78	96.06%	0	$0.00	NA	0	$0.00	
Total			**383**	**$98,582,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	$3,156,144.82	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$82,836,476.32	96.33%	0	$0.00	NA	0	$0.00	
Total			**350**	**$85,992,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,810,570.55	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$55,089,170.23	96.82%	0	$0.00	NA	0	$0.00	
Total			**272**	**$56,899,740.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	$1,115,000.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	118	$20,454,904.70	94.83%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,569,904.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	$74,190.32	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,860,583.94	99.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,934,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	$527,485.79	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	150	$21,289,771.98	97.58%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,817,257.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	$241,634.46	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,512,759.31	97.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,754,393.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413F3R1		CHASE HOME FINANCE, LLC	23	$3,189,895.01	63.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,814,878.00	36.26%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,004,773.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FD33		Unavailable	15	$3,430,610.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,430,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FD58		Unavailable	16	$1,110,932.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,110,932.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FD74		Unavailable	9	$2,406,736.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,406,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FD82		Unavailable	9	$1,131,850.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,131,850.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FD90		Unavailable	15	$1,016,927.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,016,927.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FDL3		Unavailable	24	$5,138,350.63	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,138,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDN9		Unavailable	8	$1,596,633.10	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,596,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDR0		Unavailable	9	$1,145,590.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,145,590.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDS8		Unavailable	5	$1,123,174.59	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,123,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDY5		Unavailable	15	$1,431,922.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,431,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FDZ2		Unavailable	16	$1,158,415.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,158,415.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEA6		Unavailable	13	$1,279,434.67	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,279,434.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FED0		Unavailable	14	$3,158,279.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,158,279.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEE8		Unavailable	8	$1,419,547.22	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,419,547.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEF5		Unavailable	14	$1,820,051.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,820,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEH1		Unavailable	26	$5,083,326.31	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,083,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEJ7		Unavailable	35	$6,462,709.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,462,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEK4		Unavailable	21	$3,716,260.81	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,716,260.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEP3		Unavailable	7	$1,008,391.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,008,391.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FEQ1		Unavailable	11	$1,019,641.74	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,019,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FF23		SUNTRUST	71	$9,804,384.92	31.75%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	153	$21,072,312.28	68.25%	0	$0.00	NA	0	$0.00
Total			**224**	**$30,876,697.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF31		SUNTRUST MORTGAGE INC.	57	$9,332,164.77	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,299,470.73	64.96%	0	$0.00	NA	0	$0.00
Total			**164**	**$26,631,635.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF49		SUNTRUST MORTGAGE INC.	159	$39,304,169.79	82.71%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,216,529.67	17.29%	0	$0.00	NA	0	$0.00
Total			**191**	**$47,520,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF56		SUNTRUST MORTGAGE INC.	95	$23,571,576.54	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	168	$42,204,889.24	64.16%	0	$0.00	NA	0	$0.00
Total			**263**	**$65,776,465.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF72		SUNTRUST MORTGAGE INC.	10	$1,850,636.72	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,383,215.43	42.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,233,852.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF80		SUNTRUST MORTGAGE INC.	127	$28,670,285.78	69.99%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,293,917.96	30.01%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,964,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FF98		SUNTRUST MORTGAGE INC.	24	$3,270,267.81	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,874,340.78	54.23%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,144,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FG22		SUNTRUST MORTGAGE INC.	44	$2,939,338.61	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,371,921.89	44.66%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,311,260.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FG30		SUNTRUST MORTGAGE INC.	54	$5,280,851.58	61.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,279,765.54	38.31%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,560,617.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FG48		SUNTRUST MORTGAGE INC.	50	$5,923,428.12	67.46%	0	$0.00	NA	0	$0.00

		Unavailable	24	$2,856,699.02	32.54%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,780,127.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FG55		SUNTRUST MORTGAGE INC.	61	$8,489,533.64	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,999,924.75	45.19%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,489,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FG63		SUNTRUST MORTGAGE INC.	51	$8,364,262.07	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,263,690.39	42.82%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,627,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FG71		SUNTRUST MORTGAGE INC.	73	$4,409,209.28	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$7,354,693.52	62.52%	0	$0.00	NA	0	$0.00	
Total			**184**	**$11,763,902.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FG89		SUNTRUST MORTGAGE INC.	58	$5,749,827.05	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,389,688.59	59.34%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,139,515.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FG97		SUNTRUST MORTGAGE INC.	32	$3,724,556.41	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,321,923.84	62.93%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,046,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGA4		SUNTRUST MORTGAGE INC.	21	$3,204,087.59	27.61%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,399,193.78	72.39%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,603,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGB2		SUNTRUST MORTGAGE INC.	6	$1,231,155.30	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$11,926,918.87	90.64%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,158,074.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGC0		SUNTRUST MORTGAGE INC.	14	$3,409,749.53	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,839,550.00	66.73%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,249,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGD8		SUNTRUST MORTGAGE INC.	162	$36,160,413.12	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	609	$157,586,854.48	81.34%	0	$0.00	NA	0	$0.00	

Total			**771**	**$193,747,267.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGE6		SUNTRUST MORTGAGE INC.	63	$15,335,405.00	19.39%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$63,755,191.70	80.61%	0	$0.00	NA	0	$0.00	
Total			**323**	**$79,090,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGG1		SUNTRUST MORTGAGE INC.	332	$68,731,007.83	40.06%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$102,817,911.13	59.94%	0	$0.00	NA	0	$0.00	
Total			**854**	**$171,548,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGH9		SUNTRUST MORTGAGE INC.	140	$9,335,176.99	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$14,952,491.81	61.56%	0	$0.00	NA	0	$0.00	
Total			**360**	**$24,287,668.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGJ5		SUNTRUST MORTGAGE INC.	129	$12,888,542.48	41.45%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$18,203,044.96	58.55%	0	$0.00	NA	0	$0.00	
Total			**314**	**$31,091,587.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGK2		SUNTRUST MORTGAGE INC.	101	$11,974,653.84	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$22,363,114.26	65.13%	0	$0.00	NA	0	$0.00	
Total			**291**	**$34,337,768.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGL0		SUNTRUST MORTGAGE INC.	100	$13,717,312.89	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$31,294,836.38	69.53%	0	$0.00	NA	0	$0.00	
Total			**325**	**$45,012,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGM8		SUNTRUST MORTGAGE INC.	85	$13,803,081.16	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$30,092,026.66	68.55%	0	$0.00	NA	0	$0.00	
Total			**270**	**$43,895,107.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGN6		SUNTRUST MORTGAGE INC.	284	$69,809,757.80	28.79%	0	$0.00	NA	0	$0.00	
		Unavailable	703	$172,679,775.42	71.21%	0	$0.00	NA	0	$0.00	
Total			**987**	**$242,489,533.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FGP1		SUNTRUST MORTGAGE INC.	99	$24,822,650.88	42.35%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$33,784,104.68	57.65%	0	$0.00	NA	0	$0.00	
Total			**228**	**$58,606,755.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FGQ9		SUNTRUST MORTGAGE INC.	62	$15,383,843.54	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	114	$28,686,519.74	65.09%	0	$0.00	NA	0	$0.00
Total			**176**	**$44,070,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGR7		SUNTRUST MORTGAGE INC.	39	$2,196,784.79	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,377,518.79	79.23%	0	$0.00	NA	0	$0.00
Total			**177**	**$10,574,303.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGS5		SUNTRUST MORTGAGE INC.	17	$1,983,184.10	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,285,295.75	62.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,268,479.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGT3		SUNTRUST MORTGAGE INC.	24	$2,681,995.08	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$797,096.96	22.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,479,092.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGU0		SUNTRUST MORTGAGE INC.	8	$1,096,552.80	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,333,419.79	54.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,429,972.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGV8		SUNTRUST MORTGAGE INC.	30	$6,475,202.37	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	145	$33,176,874.07	83.67%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,652,076.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGW6		SUNTRUST MORTGAGE INC.	20	$4,117,547.95	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,148,374.67	80.64%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,265,922.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGX4		Unavailable	32	$3,950,434.83	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,950,434.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGY2		SUNTRUST MORTGAGE INC.	54	$3,521,381.81	49.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,547,549.07	50.19%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,068,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FGZ9		SUNTRUST MORTGAGE INC.	58	$5,793,891.68	50.49%	0	$0.00	NA	0	$0.00

		Unavailable	57	$5,681,160.92	49.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,475,052.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHA3		SUNTRUST MORTGAGE INC.	41	$5,647,382.64	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,476,630.08	62.66%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,124,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHB1		SUNTRUST MORTGAGE INC.	24	$3,934,072.66	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,907,563.74	66.78%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,841,636.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHC9		SUNTRUST MORTGAGE INC.	27	$6,286,615.26	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,957,616.08	81.64%	0	$0.00	NA	0	$0.00	
Total			**144**	**$34,244,231.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHD7		SUNTRUST MORTGAGE INC.	8	$780,309.45	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$6,002,436.00	88.5%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,782,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHE5		SUNTRUST MORTGAGE INC.	10	$1,405,652.12	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,936,227.27	77.84%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,341,879.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHF2		SUNTRUST MORTGAGE INC.	10	$1,593,732.80	21.94%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,668,936.48	78.06%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,262,669.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHJ4		SUNTRUST MORTGAGE INC.	24	$5,846,425.79	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,699,851.83	66.68%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,546,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHK1		SUNTRUST MORTGAGE INC.	16	$4,059,230.97	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,970,231.52	71.07%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,029,462.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHL9		SUNTRUST MORTGAGE INC.	27	$6,899,672.83	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$31,598,629.55	82.08%	0	$0.00	NA	0	$0.00	

Total			**168**	**$38,498,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHM7		SUNTRUST MORTGAGE INC.	47	$10,290,890.83	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,181,303.02	28.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,472,193.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHN5		SUNTRUST MORTGAGE INC.	128	$33,788,141.32	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	126	$33,371,948.03	49.69%	0	$0.00	NA	0	$0.00
Total			**254**	**$67,160,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHP0		SUNTRUST MORTGAGE INC.	109	$28,272,578.39	59.31%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,398,946.59	40.69%	0	$0.00	NA	0	$0.00
Total			**183**	**$47,671,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHQ8		SUNTRUST MORTGAGE INC.	59	$14,924,616.07	32.57%	0	$0.00	NA	0	$0.00
		Unavailable	118	$30,893,891.94	67.43%	0	$0.00	NA	0	$0.00
Total			**177**	**$45,818,508.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHR6		SUNTRUST MORTGAGE INC.	46	$7,969,986.45	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	184	$33,240,409.47	80.66%	0	$0.00	NA	0	$0.00
Total			**230**	**$41,210,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHS4		SUNTRUST MORTGAGE INC.	22	$3,992,219.65	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	105	$17,194,645.51	81.16%	0	$0.00	NA	0	$0.00
Total			**127**	**$21,186,865.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL26		INDYMAC BANK, FSB	77	$22,578,732.76	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	256	$74,968,222.51	76.85%	0	$0.00	NA	0	$0.00
Total			**333**	**$97,546,955.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL34		INDYMAC BANK, FSB	17	$4,290,416.03	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,066,098.11	86.32%	0	$0.00	NA	0	$0.00
Total			**120**	**$31,356,514.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FL42		INDYMAC BANK, FSB	9	$1,983,236.74	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	130	$30,855,384.37	93.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$32,838,621.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FLZ3		INDYMAC BANK, FSB	36	$10,723,298.29	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,245,759.97	57.05%	0	$0.00	NA	0	$0.00

Total			**85**	**$24,969,058.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM33		SUNTRUST MORTGAGE INC.	5	$1,146,469.81	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,692,225.00	70.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,838,694.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM41		SUNTRUST MORTGAGE INC.	7	$959,920.00	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$262,800.00	21.49%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,222,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM58		SUNTRUST MORTGAGE INC.	2	$414,064.93	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,528,287.96	78.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,942,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM66		SUNTRUST MORTGAGE INC.	9	$1,052,595.27	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,288,548.72	68.5%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,341,143.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM74		SUNTRUST MORTGAGE INC.	8	$1,716,427.95	62.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,033,754.73	37.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,750,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FM82		SUNTRUST MORTGAGE INC.	13	$1,845,927.40	31.32%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,047,406.68	68.68%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,893,334.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FS52		BANK OF AMERICA NA	673	$212,613,407.49	100%	0	$0.00	NA	0	$0.00	
Total			**673**	**$212,613,407.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FS60		BANK OF AMERICA NA	175	$47,517,216.03	99.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,287.19	0.31%	0	$0.00	NA	0	$0.00	
Total			**176**	**$47,666,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FS78		BANK OF AMERICA NA	49	$11,927,115.37	84.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,147,591.68	15.26%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,074,707.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FS86		BANK OF AMERICA NA	36	$11,743,047.66	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,743,047.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FTA0		BANK OF AMERICA NA	9	$1,515,372.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,515,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTD4		BANK OF AMERICA NA	50	$16,002,097.96	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$16,002,097.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTE2		BANK OF AMERICA NA	5	$1,769,843.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,769,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTF9		BANK OF AMERICA NA	28	$7,393,485.97	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,393,485.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTL6		BANK OF AMERICA NA	7	$2,108,040.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,108,040.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTN2		BANK OF AMERICA NA	150	$14,496,879.08	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,496,879.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTP7		BANK OF AMERICA NA	530	$96,919,549.72	100%	0	$0.00	NA	0	$0.00
Total			**530**	**$96,919,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTQ5		BANK OF AMERICA NA	441	$61,648,781.90	100%	0	$0.00	NA	0	$0.00
Total			**441**	**$61,648,781.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTR3		BANK OF AMERICA NA	12	$1,949,163.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,949,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTS1		BANK OF AMERICA NA	537	$98,217,980.87	100%	0	$0.00	NA	0	$0.00
Total			**537**	**$98,217,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTT9		BANK OF AMERICA NA	14	$1,292,124.31	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,292,124.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FTU6		BANK OF AMERICA NA	11	$1,253,692.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,253,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FU26		BANK OF AMERICA NA	10	$1,752,185.46	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$441,100.00	20.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,193,285.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FU34		BANK OF AMERICA NA	23	$3,601,013.76	78.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,006,220.00	21.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,607,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FU59		BANK OF AMERICA NA	83	$13,985,494.33	80.06%	0	$0.00	NA	0	$0.00

		Unavailable	19	$3,483,392.90	19.94%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,468,887.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FU67		BANK OF AMERICA NA	157	$8,397,651.92	94.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$524,957.00	5.88%	0	$0.00	NA	0	$0.00	
Total			**169**	**$8,922,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FU75		BANK OF AMERICA NA	96	$8,921,646.93	87.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,318,132.83	12.87%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,239,779.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FU83		BANK OF AMERICA NA	252	$46,676,501.98	83.08%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,503,048.71	16.92%	0	$0.00	NA	0	$0.00	
Total			**299**	**$56,179,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXD9		CCO MORTGAGE CORPORATION	14	$3,052,978.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,052,978.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXE7		CCO MORTGAGE CORPORATION	18	$1,146,848.34	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,146,848.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXF4		CCO MORTGAGE CORPORATION	18	$1,736,159.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,736,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXG2		CCO MORTGAGE CORPORATION	21	$2,802,180.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,802,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXH0		CCO MORTGAGE CORPORATION	71	$17,619,405.78	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,619,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXJ6		CCO MORTGAGE CORPORATION	38	$2,146,727.15	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,146,727.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXK3		CCO MORTGAGE CORPORATION	14	$1,388,218.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,388,218.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FXL1		CCO MORTGAGE CORPORATION	26	$3,393,121.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,393,121.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413FXM9		CCO MORTGAGE CORPORATION	76	$17,141,307.70	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,141,307.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXN7		CCO MORTGAGE CORPORATION	19	$1,433,545.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,433,545.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5G1		Unavailable	16	$4,438,693.99	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,438,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5H9		Unavailable	50	$12,728,645.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,728,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5K2		Unavailable	16	$4,442,920.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,442,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5L0		Unavailable	50	$13,292,245.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,292,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5N6		Unavailable	12	$2,106,540.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,106,540.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5P1		Unavailable	57	$8,147,759.45	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,147,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5Q9		Unavailable	81	$10,759,041.79	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,759,041.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5R7		Unavailable	35	$5,066,015.36	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,066,015.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5T3		Unavailable	19	$4,755,864.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,755,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5W6		Unavailable	37	$7,651,584.12	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,651,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G5Z9		FREEDOM MORTGAGE CORP.	4	$1,010,773.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,010,773.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6A3		FREEDOM MORTGAGE CORP.	19	$3,572,350.00	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$832,500.00	18.9%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,404,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6B1		FREEDOM MORTGAGE CORP.	20	$3,746,050.00	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$583,000.00	13.47%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,329,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6C9		FREEDOM MORTGAGE CORP.	10	$1,715,452.28	90.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$189,851.78	9.96%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,905,304.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7A2		INDYMAC BANK, FSB	1	$174,882.58	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,973,843.35	95.78%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,148,725.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7B0		INDYMAC BANK, FSB	1	$157,409.39	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,324,127.16	93.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,481,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7C8		Unavailable	28	$8,400,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,400,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7D6		INDYMAC BANK, FSB	4	$963,196.43	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,223,100.98	92.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,186,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7J3		Unavailable	9	$1,482,069.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,482,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G7M6		INDYMAC BANK, FSB	3	$573,647.12	13.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,789,326.76	86.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,362,973.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GB82		THE HUNTINGTON NATIONAL BANK	6	$841,393.60	55.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$672,924.56	44.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,514,318.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GB90		THE HUNTINGTON NATIONAL BANK	5	$1,123,267.21	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$234,247.12	17.26%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,357,514.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	$5,124,736.22	100%	0	$0.00	NA	0	$0.00	

Total			**37**	**$5,124,736.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,073,546.52	95.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,223,546.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	$10,488,430.37	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,488,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	$2,602,946.41	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,902.61	4.68%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,730,849.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	$605,822.98	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$589,431.85	49.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,195,254.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	$6,331,207.10	79.34%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,648,320.58	20.66%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,979,527.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	$1,056,359.90	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,399,495.50	76.29%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,455,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	$2,148,112.25	56.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,628,806.48	43.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,776,918.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	$2,023,840.60	84.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$376,717.02	15.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,400,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	$1,073,715.16	72.31%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$411,221.51	27.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,484,936.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	$960,378.97	89.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$113,152.72	10.54%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,073,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	$833,495.98	48.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$888,437.31	51.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,721,933.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GK41		Unavailable	4	$511,404.35	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$511,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$625,592.22	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,739,327.56	96.77%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,364,919.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,879.52	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,920,915.35	95.8%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,267,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GK82		Unavailable	16	$3,556,931.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,556,931.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,499.98	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$63,508,296.25	99.24%	0	$0.00	NA	0	$0.00	
Total			**248**	**$63,994,796.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	$10,059,136.46	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,059,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	$2,555,617.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,555,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GKL3			36	$4,663,075.51	100%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
Total			**36**	**$4,663,075.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,999.99	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,102,359.99	96.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,227,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKW9		Unavailable	4	$1,384,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,384,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,033.68	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,419,819.53	91.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,632,853.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKY5		Unavailable	5	$1,098,035.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,098,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GKZ2		Unavailable	2	$671,369.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$671,369.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL24		Unavailable	5	$1,602,555.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,602,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL32		Unavailable	27	$7,912,906.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,912,906.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL40		Unavailable	17	$3,662,838.51	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,662,838.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL57		Unavailable	30	$2,294,346.76	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,294,346.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL65		Unavailable	19	$1,243,680.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,243,680.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL73		Unavailable	11	$2,343,680.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,343,680.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GL81		Unavailable	24	$5,597,647.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,597,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$207,900.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,748,807.20	97.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,956,707.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLB4		Unavailable	13	$2,662,820.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,662,820.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,822.92	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,410,222.32	95.59%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,752,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLD0		Unavailable	2	$447,629.87	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$447,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLE8		Unavailable	46	$12,535,720.87	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,535,720.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLF5		Unavailable	3	$825,863.61	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$825,863.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$558,355.73	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	170	$42,369,545.65	98.7%	0	$0.00	NA	0	$0.00
Total			**172**	**$42,927,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,927.00	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	415	$110,737,861.72	96.98%	0	$0.00	NA	0	$0.00
Total			**428**	**$114,190,788.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$555,999.50	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,604,624.18	96.07%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,160,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLM0		Unavailable	131	$30,274,630.23	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,274,630.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GLN8		Unavailable	170	$29,790,635.84	100%	0	$0.00	NA	0	$0.00

Total			**170**	**$29,790,635.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$265,487.34	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,613,046.53	98.33%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,878,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLQ1		Unavailable	6	$1,806,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,806,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLR9		Unavailable	73	$15,793,155.72	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,793,155.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.78	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$40,232,984.19	99.58%	0	$0.00	NA	0	$0.00	
Total			**186**	**$40,402,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,025,031.90	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,077,281.11	92.18%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,102,313.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,145,442.77	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$36,953,442.61	96.99%	0	$0.00	NA	0	$0.00	
Total			**160**	**$38,098,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,686.39	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,969,170.37	93.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,233,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLX6		Unavailable	52	$9,033,940.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,033,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GLY4		Unavailable	16	$2,545,583.03	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,545,583.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$830,300.00	2.55%	0	$0.00	NA	0	$0.00	

		Unavailable	118	$31,673,309.00	97.45%	0	$0.00	NA	0	$0.00	
Total			**121**	**$32,503,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$221,600.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,534,131.10	98.88%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,755,731.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$267,257.68	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,180,149.20	92.25%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,447,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,911.08	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,215,006.13	98.85%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,310,917.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$535,073.30	4.25%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,042,286.82	95.75%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,577,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$808,044.75	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,823,748.88	91.61%	0	$0.00	NA	0	$0.00	
Total			**144**	**$9,631,793.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$597,725.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$15,507,021.11	96.29%	0	$0.00	NA	0	$0.00	
Total			**164**	**$16,104,746.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,579,485.50	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$31,931,608.88	92.53%	0	$0.00	NA	0	$0.00	
Total			**264**	**$34,511,094.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GML1		FLAGSTAR CAPITAL MARKETS	12	$1,927,250.00	10.86%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	97	$15,826,412.18	89.14%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,753,662.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,459,174.10	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,064,295.16	92.89%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,523,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMQ0		Unavailable	39	$8,872,373.37	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,872,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,594,700.00	95.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,707,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,855,395.00	97.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,055,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMV9		Unavailable	23	$5,166,816.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,166,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMY3		Unavailable	15	$2,785,661.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,785,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$551,642.43	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,893,915.49	95.57%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,445,557.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GN55		Unavailable	134	$37,765,771.43	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$37,765,771.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GN63		Unavailable	54	$17,078,889.95	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$17,078,889.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$5,296,243.59	61.9%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,260,500.00	38.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,556,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$922,513.18	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,151,294.07	94.9%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,073,807.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,208.73	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,467,319.57	94.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,778,528.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,254,533.25	97.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,758,533.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNH9		Unavailable	8	$1,577,655.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,577,655.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$448,000.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$16,605,758.16	97.37%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,053,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,350.00	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,361,232.69	89.39%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,828,582.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$109,338.80	8.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,181,936.04	91.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,291,274.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,186.71	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,950,509.37	88.47%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,204,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,500.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,322,518.32	94.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,402,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNP1		Unavailable	21	$1,471,959.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,471,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,271,895.40	91.91%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,383,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNR7		Unavailable	24	$4,166,415.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,166,415.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNS5		Unavailable	19	$2,700,508.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,700,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GNT3		Unavailable	9	$1,582,265.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,582,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GP20		U.S. BANK N.A.	5	$737,483.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$737,483.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GP38		U.S. BANK N.A.	5	$449,442.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$449,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GP46		U.S. BANK N.A.	11	$1,145,052.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,145,052.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GP53		U.S. BANK N.A.	11	$1,542,457.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,542,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GP79		U.S. BANK N.A.	4	$281,460.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$281,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$20,647,674.54	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	112	$29,595,642.44	58.9%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,243,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$12,337,681.06	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$20,403,297.43	62.32%	0	$0.00	NA	0	$0.00	
Total			**125**	**$32,740,978.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPC8		U.S. BANK N.A.	6	$738,156.96	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$738,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPD6		U.S. BANK N.A.	5	$676,432.28	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$676,432.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPE4		U.S. BANK N.A.	15	$2,006,553.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,006,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPG9		U.S. BANK N.A.	3	$531,694.48	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$531,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPJ3		U.S. BANK N.A.	6	$799,309.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$799,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPK0		U.S. BANK N.A.	13	$1,754,424.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,754,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPL8		U.S. BANK N.A.	7	$928,280.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$928,280.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPQ7		U.S. BANK N.A.	135	$14,398,291.63	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$14,398,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPR5		U.S. BANK N.A.	12	$1,255,431.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,255,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPS3		U.S. BANK N.A.	14	$1,459,089.50	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,459,089.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPU8		U.S. BANK N.A.	17	$1,497,969.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,497,969.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GPW4		U.S. BANK N.A.	2	$119,472.49	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$119,472.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GQ29		U.S. BANK N.A.	2	$181,376.28	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$181,376.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GQ37		U.S. BANK N.A.	69	$7,195,732.08	100%	0	$0.00	NA	0	$0.00	

Total			**69**	**$7,195,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQ45		U.S. BANK N.A.	28	$2,845,128.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,845,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQ52		U.S. BANK N.A.	8	$790,240.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$790,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQ78		U.S. BANK N.A.	16	$1,278,470.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,278,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQ86		U.S. BANK N.A.	6	$489,195.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$489,195.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQ94		U.S. BANK N.A.	4	$498,640.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$498,640.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQA1		U.S. BANK N.A.	121	$13,387,169.04	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,387,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQD5		U.S. BANK N.A.	27	$2,612,384.17	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,612,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQE3		U.S. BANK N.A.	33	$3,073,248.31	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,073,248.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQF0		U.S. BANK N.A.	7	$615,435.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$615,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQH6		U.S. BANK N.A.	7	$879,191.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$879,191.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQJ2		U.S. BANK N.A.	6	$1,031,539.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,031,539.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQK9		U.S. BANK N.A.	9	$1,136,453.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,136,453.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQP8		U.S. BANK N.A.	19	$2,661,838.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,661,838.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQR4		U.S. BANK N.A.	35	$5,617,750.23	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,617,750.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GQS2		U.S. BANK N.A.	13	$1,968,336.58	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,968,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GQT0		U.S. BANK N.A.	9	$1,305,950.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,305,950.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GQW3		U.S. BANK N.A.	25	$2,909,704.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,909,704.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GQX1		U.S. BANK N.A.	8	$860,207.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$860,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR28		U.S. BANK N.A.	4	$463,931.92	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$463,931.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR51		U.S. BANK N.A.	3	$388,027.06	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$388,027.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR69		U.S. BANK N.A.	9	$1,287,066.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,287,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR77		U.S. BANK N.A.	16	$2,037,838.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,037,838.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR85		U.S. BANK N.A.	9	$1,146,756.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,146,756.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GR93		U.S. BANK N.A.	4	$459,675.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$459,675.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRA0		U.S. BANK N.A.	5	$670,233.58	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$670,233.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRC6		U.S. BANK N.A.	48	$5,252,210.40	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,252,210.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRD4		U.S. BANK N.A.	239	$26,684,308.00	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$26,684,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRF9		U.S. BANK N.A.	57	$6,380,259.62	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,380,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRG7		U.S. BANK N.A.	23	$2,600,159.05	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,600,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRH5		U.S. BANK N.A.	7	$656,478.87	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$656,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GRK8		U.S. BANK N.A.	38	$3,380,111.27	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,380,111.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GRL6		U.S. BANK N.A.	8	$620,173.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$620,173.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GRT9		U.S. BANK N.A.	7	$996,526.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$996,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GRY8		U.S. BANK N.A.	10	$708,730.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$708,730.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GRZ5		U.S. BANK N.A.	2	$189,551.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$189,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSA9		U.S. BANK N.A.	6	$446,872.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$446,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSC5		U.S. BANK N.A.	11	$1,744,671.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,744,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSD3		U.S. BANK N.A.	7	$951,650.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$951,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSE1		U.S. BANK N.A.	2	$196,822.31	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$196,822.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSF8		Unavailable	17	$3,214,810.09	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,214,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSG6		Unavailable	17	$3,583,098.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,583,098.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSH4		Unavailable	5	$1,306,123.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,306,123.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSJ0		Unavailable	37	$7,496,149.43	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,496,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSK7		Unavailable	21	$3,417,938.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,417,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GSL5		Unavailable	9	$1,289,665.73	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,289,665.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GSM3		Unavailable	20	$3,143,272.11	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,143,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	$330,550.00	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,804,341.67	89.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,134,891.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2D9		Unavailable	18	$1,438,324.90	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,438,324.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2E7		COUNTRYWIDE HOME LOANS, INC.	11	$1,113,363.14	93.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,130.35	6.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,195,493.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2F4		COUNTRYWIDE HOME LOANS, INC.	79	$20,026,810.42	80.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,004,500.00	19.99%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,031,310.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2G2		Unavailable	191	$50,068,700.60	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,068,700.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	$4,439,410.02	58.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,172,948.78	41.68%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,612,358.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	$947,627.70	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,866,234.99	66.32%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,813,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	$6,042,302.86	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,295,947.91	60.61%	0	$0.00	NA	0	$0.00	
Total			**235**	**$15,338,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	$2,145,150.00	37.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,614,618.22	62.76%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,759,768.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	$16,246,726.53	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,488,452.88	67.33%	0	$0.00	NA	0	$0.00	
Total			**379**	**$49,735,179.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	$5,815,950.21	34.85%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$10,874,757.23	65.15%	0	$0.00	NA	0	$0.00	
Total			**244**	**$16,690,707.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	$10,625,155.65	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$19,506,728.20	64.74%	0	$0.00	NA	0	$0.00	
Total			**305**	**$30,131,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	$5,187,810.50	53.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,477,940.52	46.33%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,665,751.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	$5,986,974.20	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,001,827.04	57.2%	0	$0.00	NA	0	$0.00	
Total			**144**	**$13,988,801.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	$2,078,700.13	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,705,794.23	64.06%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,784,494.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	$7,278,787.40	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,630,146.32	66.78%	0	$0.00	NA	0	$0.00	
Total			**179**	**$21,908,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	$8,633,594.89	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$40,042,107.25	82.26%	0	$0.00	NA	0	$0.00	
Total			**248**	**$48,675,702.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	$82,968,371.42	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	899	$220,643,820.92	72.67%	0	$0.00	NA	0	$0.00	
Total			**1,257**	**$303,612,192.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H2Z0		COUNTRYWIDE HOME	40	$7,833,563.00	20.4%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	140	$30,561,740.19	79.6%	0	$0.00	NA	0	$0.00
Total			**180**	**$38,395,303.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	$6,923,790.00	54.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,840,462.24	45.76%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,764,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3E6		COUNTRYWIDE HOME LOANS, INC.	19	$3,516,244.00	40.05%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,262,878.51	59.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,779,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	$8,839,761.60	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,381,678.89	33.14%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,221,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3G1		Unavailable	72	$17,923,960.60	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,923,960.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	$3,228,049.53	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,345,055.46	42.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,573,104.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3J5		Unavailable	20	$5,141,296.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,141,296.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	$4,999,101.53	90.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$547,708.45	9.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,546,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	$6,137,596.45	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,991.88	3.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,386,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	$7,798,774.36	89.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$882,849.46	10.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,681,623.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3P1			9	$1,797,544.00	74.96%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$600,445.13	25.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,397,989.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,620.00	67.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,044.66	32.1%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,604,664.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3R7		COUNTRYWIDE HOME LOANS, INC.	25	$5,270,960.42	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,257,583.79	38.2%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,528,544.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	$2,148,056.00	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$705,000.00	24.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,853,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	$15,235,068.70	83.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,097,450.26	16.9%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,332,518.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	$7,691,772.38	55.57%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,148,794.70	44.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,840,567.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5C8		Unavailable	17	$5,244,697.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,244,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	$420,000.00	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,618,468.02	95.82%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,038,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5G9		Unavailable	24	$7,208,451.69	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,208,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5K0		COUNTRYWIDE HOME LOANS, INC.	45	$11,160,701.17	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$709,411.36	5.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,870,112.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	$2,626,412.23	86.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$423,900.00	13.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,050,312.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5N4		COUNTRYWIDE HOME LOANS, INC.	40	$9,952,541.30	78.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,684,390.00	21.24%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,636,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5P9		COUNTRYWIDE HOME LOANS, INC.	43	$9,800,450.00	94.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$569,600.00	5.49%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,370,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5Q7		COUNTRYWIDE HOME LOANS, INC.	33	$7,189,648.65	84.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,275,595.38	15.07%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,465,244.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5R5		COUNTRYWIDE HOME LOANS, INC.	51	$9,527,739.97	94.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$583,450.00	5.77%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,111,189.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5S3		COUNTRYWIDE HOME LOANS, INC.	10	$2,454,469.38	49.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,537,200.00	50.83%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,991,669.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5T1		COUNTRYWIDE HOME LOANS, INC.	28	$8,030,670.19	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,191,964.00	28.44%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,222,634.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	$6,088,275.00	86.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$966,200.00	13.7%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,054,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	$5,448,916.63	65.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,851,900.00	34.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,300,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H5Y0		COUNTRYWIDE HOME	7	$1,293,959.06	78.28%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	2	$359,015.01	21.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,652,974.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H5Z7		COUNTRYWIDE HOME LOANS, INC.	18	$2,959,048.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,959,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	$10,381,488.60	64.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,732,150.00	35.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,113,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	$955,020.00	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,100.00	17.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,162,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6F0		Unavailable	7	$2,069,634.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,069,634.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	$2,206,144.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,206,144.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	$1,038,360.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,038,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	$869,270.73	43.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,113,225.61	56.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,982,496.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	$122,236.93	65.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,979.29	34.71%	0	$0.00	NA	0	$0.00
Total			**2**	**$187,216.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	$1,243,200.00	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,734,000.00	68.74%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,977,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	$351,100.00	18.93%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,503,520.66	81.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,854,620.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,791,408.00	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,575,668.39	58.98%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,367,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	$2,373,957.72	48.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,528,784.60	51.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,902,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	$10,434,509.14	39.21%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,177,825.52	60.79%	0	$0.00	NA	0	$0.00	
Total			**202**	**$26,612,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	$3,191,726.00	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,554,620.12	44.46%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,746,346.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	$4,210,315.00	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,662,822.11	61.28%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,873,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	$891,000.00	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,064,665.00	77.48%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,955,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	$1,614,525.00	33.39%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,220,605.00	66.61%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,835,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	$1,334,270.00	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,081,341.69	75.36%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,415,611.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	$979,080.00	53.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$855,100.00	46.62%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,834,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	$4,450,992.19	27.63%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,657,135.65	72.37%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,108,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	$2,900,351.23	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,689,147.29	69.75%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,589,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	$60,729,012.61	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	797	$199,276,137.56	76.64%	0	$0.00	NA	0	$0.00	
Total			**1,051**	**$260,005,150.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	$9,460,755.32	25.27%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$27,984,089.03	74.73%	0	$0.00	NA	0	$0.00	
Total			**173**	**$37,444,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA24		INDYMAC BANK, FSB	3	$246,738.17	16.52%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,247,159.18	83.48%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,493,897.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA32		INDYMAC BANK, FSB	6	$593,567.53	16.92%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,914,647.47	83.08%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,508,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA40		INDYMAC BANK, FSB	2	$179,534.87	5.02%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,398,067.41	94.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,577,602.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA57		INDYMAC BANK, FSB	1	$226,478.64	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,771,719.05	88.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,998,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA65		INDYMAC BANK, FSB	5	$804,120.52	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,914,820.33	78.38%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,718,940.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HA73		INDYMAC BANK, FSB	3	$783,542.84	11.71%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,906,457.05	88.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,689,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HA81		INDYMAC BANK, FSB	1	$159,851.81	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,140,928.57	87.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,300,780.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HA99		INDYMAC BANK, FSB	2	$589,424.32	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,537,953.48	72.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,127,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAC2		INDYMAC BANK, FSB	4	$549,273.57	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,482,343.09	89.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,031,616.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAD0		INDYMAC BANK, FSB	6	$809,626.22	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,141,338.49	83.65%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,950,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAE8		INDYMAC BANK, FSB	5	$627,283.59	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,024,245.74	90.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,651,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAF5		Unavailable	17	$5,086,418.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,086,418.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAG3		INDYMAC BANK, FSB	9	$3,021,548.00	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	123	$36,191,178.54	92.29%	0	$0.00	NA	0	$0.00
Total			**132**	**$39,212,726.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAH1		INDYMAC BANK, FSB	4	$1,014,900.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	56	$16,305,319.77	94.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,320,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAK4		Unavailable	17	$2,760,443.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,760,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAL2		INDYMAC BANK, FSB	3	$169,257.70	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,263,562.86	93.04%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,432,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAM0		INDYMAC BANK, FSB	2	$64,553.29	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,544,687.50	97.53%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,609,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAN8		INDYMAC BANK, FSB	1	$47,974.46	3.33%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,393,037.87	96.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,441,012.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HAP3		INDYMAC BANK, FSB	1	$194,836.18	12.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,314,904.27	87.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,509,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAQ1		INDYMAC BANK, FSB	2	$635,444.34	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,869,025.68	90.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,504,470.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAR9		INDYMAC BANK, FSB	2	$348,511.86	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,688,329.43	97.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,036,841.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAS7		Unavailable	65	$11,578,001.44	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,578,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAT5		INDYMAC BANK, FSB	2	$392,180.64	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,354,207.90	89.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,746,388.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAU2		Unavailable	14	$1,236,491.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,236,491.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAW8		INDYMAC BANK, FSB	1	$343,800.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,232,695.04	97.93%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,576,495.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAX6		INDYMAC BANK, FSB	1	$399,500.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,431,939.28	97.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,831,439.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HAZ1		Unavailable	19	$3,305,754.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,305,754.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HB23		Unavailable	95	$29,068,307.09	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$29,068,307.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HB31		Unavailable	95	$28,373,470.71	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$28,373,470.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HBA5		INDYMAC BANK, FSB	1	$388,385.50	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,466,116.01	89.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,854,501.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HBB3		INDYMAC BANK, FSB	1	$395,282.08	16.02%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,072,286.38	83.98%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,467,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBC1		Unavailable	7	$1,162,279.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,162,279.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBD9		Unavailable	12	$1,436,013.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,436,013.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBE7		INDYMAC BANK, FSB	2	$459,124.79	31.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,008,835.31	68.72%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,467,960.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBF4		INDYMAC BANK, FSB	2	$357,913.56	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,071,885.34	95.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,429,798.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBH0		Unavailable	19	$3,149,520.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,149,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBK3		INDYMAC BANK, FSB	2	$470,000.00	23.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,561,080.36	76.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,031,080.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBM9		INDYMAC BANK, FSB	9	$2,285,000.00	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$17,589,149.13	88.5%	0	$0.00	NA	0	$0.00	
Total			**67**	**$19,874,149.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBN7		INDYMAC BANK, FSB	8	$1,882,820.00	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,879,600.00	82.51%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,762,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBP2		INDYMAC BANK, FSB	4	$1,377,000.00	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,635,940.00	86.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,012,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBQ0		Unavailable	16	$4,516,497.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,516,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBS6		Unavailable	20	$5,320,237.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,320,237.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HBU1		INDYMAC BANK, FSB	3	$650,112.00	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,583,836.54	96.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$19,233,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HBV9		Unavailable	64	$19,350,214.01	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,350,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HBW7		Unavailable	62	$19,172,530.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$19,172,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HC55		Unavailable	11	$1,753,814.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,753,814.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HC71		Unavailable	9	$2,273,506.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,273,506.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HC97		Unavailable	18	$1,262,176.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,262,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HD21		Unavailable	12	$2,664,147.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,664,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HD39		Unavailable	15	$3,392,564.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,392,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HD47		Unavailable	10	$1,286,592.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,286,592.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HD88		Unavailable	14	$2,457,176.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,457,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HD96		Unavailable	15	$1,044,872.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,044,872.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HDA3		Unavailable	12	$1,151,252.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,151,252.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HDC9		Unavailable	24	$4,619,892.27	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,619,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HDD7		Unavailable	16	$2,480,797.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,480,797.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HDE5		Unavailable	24	$4,607,003.96	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,607,003.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HDF2		Unavailable	19	$3,730,970.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,730,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HDG0		Unavailable	9	$1,183,343.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,183,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDJ4		Unavailable	18	$1,274,801.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,274,801.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDK1		Unavailable	11	$1,120,470.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,120,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDL9		Unavailable	11	$1,014,559.93	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,014,559.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDM7		Unavailable	20	$2,574,077.09	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,574,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDQ8		Unavailable	13	$2,042,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,042,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDS4		Unavailable	13	$2,082,436.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,082,436.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDU9		Unavailable	5	$1,272,546.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,272,546.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HDZ8		Unavailable	5	$1,264,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,264,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HE20		Unavailable	6	$1,421,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,421,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HE46		Unavailable	9	$1,732,781.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,732,781.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HEA2		Unavailable	14	$1,344,537.82	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,344,537.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HEC8		Unavailable	21	$4,909,901.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,909,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HEF1		Unavailable	5	$1,045,211.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,045,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HEG9		Unavailable	10	$1,293,613.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,293,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HEH7		Unavailable	11	$1,490,537.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,490,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEJ3		Unavailable	7	$1,124,275.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,124,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEK0		Unavailable	21	$4,934,440.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,934,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEL8		Unavailable	26	$6,395,168.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,395,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEN4		Unavailable	26	$6,654,733.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,654,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEQ7		Unavailable	10	$2,705,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HER5		Unavailable	11	$1,861,996.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,861,996.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HES3		Unavailable	16	$2,239,557.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,239,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HET1		Unavailable	22	$2,968,324.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,968,324.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEU8		Unavailable	15	$1,472,696.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,472,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEW4		Unavailable	26	$6,141,359.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,141,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HEZ7		Unavailable	13	$1,221,250.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,221,250.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG36		CHASE HOME FINANCE, LLC	72	$15,505,500.00	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	173	$43,558,947.89	73.75%	0	$0.00	NA	0	$0.00
Total			**245**	**$59,064,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG44		CHASE HOME FINANCE, LLC	31	$6,976,957.11	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	184	$44,221,926.83	86.37%	0	$0.00	NA	0	$0.00
Total			**215**	**$51,198,883.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HG51		CHASE HOME FINANCE, LLC	9	$2,016,589.00	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,862,423.37	79.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,879,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG69		CHASE HOME FINANCE, LLC	12	$2,510,825.00	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	99	$23,332,236.83	90.28%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,843,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG77		CHASE HOME FINANCE, LLC	30	$3,742,760.07	66.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,925,737.00	33.97%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,668,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG85		CHASE HOME FINANCE, LLC	49	$5,956,146.91	74.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,065,363.72	25.75%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,021,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HG93		CHASE HOME FINANCE, LLC	82	$9,610,474.35	60.76%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,206,564.33	39.24%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,817,038.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGD4		CHASE HOME FINANCE, LLC	8	$1,044,254.40	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,416,143.88	57.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,460,398.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGE2		CHASE HOME FINANCE, LLC	11	$1,496,583.38	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$731,762.74	32.84%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,228,346.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGF9		CHASE HOME FINANCE, LLC	33	$8,216,628.87	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,893,455.44	45.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,110,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGG7		CHASE HOME FINANCE, LLC	52	$3,354,003.17	70%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,437,216.87	30%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,791,220.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HGH5		CHASE HOME FINANCE, LLC	55	$5,482,206.25	62.28%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,320,177.96	37.72%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,802,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGJ1		CHASE HOME FINANCE, LLC	63	$8,444,918.76	57.91%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,138,224.40	42.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,583,143.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGK8		CHASE HOME FINANCE, LLC	211	$53,292,674.35	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$54,454,073.71	50.54%	0	$0.00	NA	0	$0.00	
Total			**425**	**$107,746,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGL6		CHASE HOME FINANCE, LLC	87	$5,639,052.91	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,510,758.69	49.42%	0	$0.00	NA	0	$0.00	
Total			**174**	**$11,149,811.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGM4		CHASE HOME FINANCE, LLC	36	$3,574,034.60	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,178,534.72	53.9%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,752,569.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGN2		CHASE HOME FINANCE, LLC	52	$6,717,115.11	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,289,608.77	60.5%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,006,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGP7		CHASE HOME FINANCE, LLC	46	$11,647,034.43	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,127,872.95	60.88%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,774,907.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGQ5		CHASE HOME FINANCE, LLC	17	$935,170.95	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,424,504.24	78.55%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,359,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGR3		CHASE HOME FINANCE, LLC	4	$389,226.13	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,811,462.80	87.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,200,688.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HGS1		CHASE HOME	13	$1,663,200.15	23.84%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	40	$5,313,882.92	76.16%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,977,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGT9		CHASE HOME FINANCE, LLC	67	$15,729,483.93	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	241	$56,810,419.79	78.32%	0	$0.00	NA	0	$0.00
Total			**308**	**$72,539,903.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGU6		CHASE HOME FINANCE, LLC	1	$110,127.92	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,695,098.06	93.9%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,805,225.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HGV4		CHASE HOME FINANCE, LLC	15	$2,645,336.69	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,436,288.40	78.1%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,081,625.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HH27		CHASE HOME FINANCE, LLC	24	$2,290,914.69	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,604,707.30	66.78%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,895,621.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HH35		CHASE HOME FINANCE, LLC	25	$3,206,883.25	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,203,803.40	65.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,410,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HH43		CHASE HOME FINANCE, LLC	2	$320,129.87	16.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,574,849.62	83.11%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,894,979.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHA9		CHASE HOME FINANCE, LLC	5	$393,742.63	31.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$862,260.65	68.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,256,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHB7		CHASE HOME FINANCE, LLC	3	$471,137.89	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,020,514.66	81.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,491,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHC5		CHASE HOME FINANCE, LLC	7	$652,313.98	52.52%	0	$0.00	NA	0	$0.00

		Unavailable	6	$589,747.70	47.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,242,061.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHD3		CHASE HOME FINANCE, LLC	11	$1,441,063.29	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,530,147.14	51.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,971,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHE1		CHASE HOME FINANCE, LLC	96	$26,112,602.26	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,894,683.67	62.16%	0	$0.00	NA	0	$0.00
Total			**246**	**$69,007,285.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHF8		CHASE HOME FINANCE, LLC	6	$618,935.97	47.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$688,907.43	52.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,307,843.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHG6		CHASE HOME FINANCE, LLC	15	$1,931,264.64	46.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,191,314.26	53.15%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,122,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHH4		CHASE HOME FINANCE, LLC	45	$11,079,470.62	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	141	$37,878,315.37	77.37%	0	$0.00	NA	0	$0.00
Total			**186**	**$48,957,785.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHJ0		CHASE HOME FINANCE, LLC	2	$483,645.83	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,365,192.11	93.84%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,848,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHL5		CHASE HOME FINANCE, LLC	3	$495,063.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,420,136.68	96.17%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,915,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHP6		CHASE HOME FINANCE, LLC	162	$39,123,502.62	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	286	$59,885,226.11	60.48%	0	$0.00	NA	0	$0.00
Total			**448**	**$99,008,728.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HHQ4		CHASE HOME FINANCE, LLC	202	$51,533,509.29	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	229	$47,120,681.54	47.76%	0	$0.00	NA	0	$0.00

Total			**431**	**$98,654,190.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHR2		CHASE HOME FINANCE, LLC	207	$49,726,277.11	50.11%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$49,502,960.14	49.89%	0	$0.00	NA	0	$0.00	
Total			**451**	**$99,229,237.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHS0		CHASE HOME FINANCE, LLC	258	$55,433,373.01	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$43,254,936.47	43.83%	0	$0.00	NA	0	$0.00	
Total			**472**	**$98,688,309.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHT8		CHASE HOME FINANCE, LLC	236	$58,911,691.27	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$40,180,532.42	40.55%	0	$0.00	NA	0	$0.00	
Total			**417**	**$99,092,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHU5		CHASE HOME FINANCE, LLC	263	$53,666,486.81	54.9%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$44,091,957.64	45.1%	0	$0.00	NA	0	$0.00	
Total			**476**	**$97,758,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHV3		CHASE HOME FINANCE, LLC	259	$57,670,333.08	58.34%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$41,187,936.95	41.66%	0	$0.00	NA	0	$0.00	
Total			**431**	**$98,858,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHW1		CHASE HOME FINANCE, LLC	265	$51,536,003.68	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$46,175,854.04	47.26%	0	$0.00	NA	0	$0.00	
Total			**474**	**$97,711,857.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHX9		CHASE HOME FINANCE, LLC	283	$58,245,724.21	59.44%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$39,752,981.74	40.56%	0	$0.00	NA	0	$0.00	
Total			**470**	**$97,998,705.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHY7		CHASE HOME FINANCE, LLC	233	$53,144,112.04	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$44,878,016.95	45.78%	0	$0.00	NA	0	$0.00	
Total			**413**	**$98,022,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HHZ4		CHASE HOME FINANCE, LLC	64	$3,498,982.94	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$6,602,729.00	65.36%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,101,711.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HJ25		CHASE HOME FINANCE, LLC	247	$53,878,741.73	54.56%	0	$0.00	NA	0	$0.00
		Unavailable	199	$44,871,144.39	45.44%	0	$0.00	NA	0	$0.00
Total			**446**	**$98,749,886.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ33		CHASE HOME FINANCE, LLC	275	$58,238,007.41	58.47%	0	$0.00	NA	0	$0.00
		Unavailable	184	$41,370,552.02	41.53%	0	$0.00	NA	0	$0.00
Total			**459**	**$99,608,559.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ41		CHASE HOME FINANCE, LLC	290	$60,935,507.18	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	169	$34,518,384.59	36.16%	0	$0.00	NA	0	$0.00
Total			**459**	**$95,453,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ58		CHASE HOME FINANCE, LLC	94	$17,626,092.90	47.46%	0	$0.00	NA	0	$0.00
		Unavailable	87	$19,509,036.06	52.54%	0	$0.00	NA	0	$0.00
Total			**181**	**$37,135,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ66		CHASE HOME FINANCE, LLC	48	$8,406,633.40	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,155,539.54	68.35%	0	$0.00	NA	0	$0.00
Total			**128**	**$26,562,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ74		CHASE HOME FINANCE, LLC	202	$52,878,141.86	50.67%	0	$0.00	NA	0	$0.00
		Unavailable	217	$51,482,694.13	49.33%	0	$0.00	NA	0	$0.00
Total			**419**	**$104,360,835.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ82		CHASE HOME FINANCE, LLC	146	$38,604,254.47	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	164	$39,749,751.55	50.73%	0	$0.00	NA	0	$0.00
Total			**310**	**$78,354,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJ90		CHASE HOME FINANCE, LLC	133	$34,878,653.01	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	108	$24,415,036.19	41.18%	0	$0.00	NA	0	$0.00
Total			**241**	**$59,293,689.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJC3		CHASE HOME FINANCE, LLC	1	$241,786.49	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,601,867.47	86.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,843,653.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HJD1		CHASE HOME FINANCE, LLC	3	$457,263.09	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,868,579.66	91.41%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,325,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJE9		CHASE HOME FINANCE, LLC	37	$5,780,331.27	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	130	$22,879,591.22	79.83%	0	$0.00	NA	0	$0.00
Total			**167**	**$28,659,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJF6		CHASE HOME FINANCE, LLC	2	$423,340.58	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,239,215.56	92.52%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,662,556.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJM1		CHASE HOME FINANCE, LLC	61	$11,721,285.05	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	122	$22,368,964.52	65.62%	0	$0.00	NA	0	$0.00
Total			**183**	**$34,090,249.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJN9		CHASE HOME FINANCE, LLC	172	$29,723,456.66	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	571	$99,337,688.45	76.97%	0	$0.00	NA	0	$0.00
Total			**743**	**$129,061,145.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJP4		CHASE HOME FINANCE, LLC	41	$6,272,949.30	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	227	$42,193,250.40	87.06%	0	$0.00	NA	0	$0.00
Total			**268**	**$48,466,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJQ2		CHASE HOME FINANCE, LLC	22	$1,973,468.96	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	221	$28,430,859.44	93.51%	0	$0.00	NA	0	$0.00
Total			**243**	**$30,404,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJR0		CHASE HOME FINANCE, LLC	13	$2,339,663.29	71.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$915,361.52	28.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,255,024.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJS8		CHASE HOME FINANCE, LLC	62	$14,551,258.82	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,547,963.63	51.66%	0	$0.00	NA	0	$0.00
Total			**139**	**$30,099,222.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJT6		CHASE HOME	66	$17,515,634.96	50.71%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	77	$17,022,306.32	49.29%	0	$0.00	NA	0	$0.00
Total			**143**	**$34,537,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJU3		CHASE HOME FINANCE, LLC	205	$55,209,505.14	55.89%	0	$0.00	NA	0	$0.00
		Unavailable	191	$43,565,112.37	44.11%	0	$0.00	NA	0	$0.00
Total			**396**	**$98,774,617.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJV1		CHASE HOME FINANCE, LLC	195	$50,487,793.89	50.08%	0	$0.00	NA	0	$0.00
		Unavailable	221	$50,329,274.12	49.92%	0	$0.00	NA	0	$0.00
Total			**416**	**$100,817,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJW9		CHASE HOME FINANCE, LLC	255	$62,159,689.94	58.04%	0	$0.00	NA	0	$0.00
		Unavailable	201	$44,932,535.41	41.96%	0	$0.00	NA	0	$0.00
Total			**456**	**$107,092,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJX7		CHASE HOME FINANCE, LLC	247	$58,235,030.37	54.93%	0	$0.00	NA	0	$0.00
		Unavailable	204	$47,775,777.27	45.07%	0	$0.00	NA	0	$0.00
Total			**451**	**$106,010,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJY5		CHASE HOME FINANCE, LLC	223	$52,393,026.16	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	202	$46,940,241.56	47.26%	0	$0.00	NA	0	$0.00
Total			**425**	**$99,333,267.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HJZ2		CHASE HOME FINANCE, LLC	246	$57,330,071.23	59.39%	0	$0.00	NA	0	$0.00
		Unavailable	182	$39,205,470.18	40.61%	0	$0.00	NA	0	$0.00
Total			**428**	**$96,535,541.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HK23		GMAC MORTGAGE, LLC	2	$160,815.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$941,229.35	85.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,102,044.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HK49		GMAC MORTGAGE, LLC	42	$8,542,618.99	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,697,663.84	61.59%	0	$0.00	NA	0	$0.00
Total			**117**	**$22,240,282.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HK56		GMAC MORTGAGE, LLC	89	$15,015,903.48	31.7%	0	$0.00	NA	0	$0.00

		Unavailable	195	$32,353,614.84	68.3%	0	$0.00	NA	0	$0.00	
Total			**284**	**$47,369,518.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HK64		GMAC MORTGAGE, LLC	61	$6,189,661.39	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	306	$43,649,493.36	87.58%	0	$0.00	NA	0	$0.00	
Total			**367**	**$49,839,154.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HK72		GMAC MORTGAGE, LLC	22	$1,291,542.15	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,866,111.08	68.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,157,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HK80		GMAC MORTGAGE, LLC	40	$4,760,527.26	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$45,003,975.84	90.43%	0	$0.00	NA	0	$0.00	
Total			**374**	**$49,764,503.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKB3		GMAC MORTGAGE, LLC	5	$487,800.73	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$615,141.69	55.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,102,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKC1		GMAC MORTGAGE, LLC	1	$205,000.00	14%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,259,515.83	86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,464,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKD9		GMAC MORTGAGE, LLC	115	$10,513,704.56	67.62%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,033,602.09	32.38%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,547,306.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKF4		GMAC MORTGAGE, LLC	4	$699,858.93	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,509,935.78	68.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,209,794.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKG2		GMAC MORTGAGE, LLC	71	$11,513,141.75	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$27,019,438.44	70.12%	0	$0.00	NA	0	$0.00	
Total			**238**	**$38,532,580.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKH0		GMAC MORTGAGE, LLC	172	$25,026,499.46	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$23,020,248.93	47.91%	0	$0.00	NA	0	$0.00	

Total			**305**	**$48,046,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKJ6		GMAC MORTGAGE, LLC	11	$1,491,585.00	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,384,718.00	69.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,876,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKM9		GMAC MORTGAGE, LLC	52	$6,322,381.23	47.83%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,896,226.46	52.17%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,218,607.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKN7		GMAC MORTGAGE, LLC	1	$416,574.85	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$957,855.32	69.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,374,430.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKP2		GMAC MORTGAGE, LLC	2	$574,141.73	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,738,241.09	89.19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,312,382.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKQ0		GMAC MORTGAGE, LLC	7	$936,480.33	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$22,549,784.63	96.01%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,486,264.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKR8		GMAC MORTGAGE, LLC	1	$171,198.00	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$27,860,219.83	99.39%	0	$0.00	NA	0	$0.00	
Total			**223**	**$28,031,417.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKS6		GMAC MORTGAGE, LLC	1	$148,886.62	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$23,588,702.80	99.37%	0	$0.00	NA	0	$0.00	
Total			**201**	**$23,737,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKW7		GMAC MORTGAGE, LLC	64	$14,606,229.89	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$34,590,313.75	70.31%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,196,543.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKX5		GMAC MORTGAGE, LLC	103	$28,331,167.00	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,331,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HKY3		GMAC MORTGAGE, LLC	7	$894,767.83	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,151,749.24	82.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,046,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HKZ0		GMAC MORTGAGE, LLC	36	$9,338,069.04	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,437,592.16	68.64%	0	$0.00	NA	0	$0.00
Total			**119**	**$29,775,661.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HL30		GMAC MORTGAGE, LLC	16	$3,934,669.99	61.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,501,474.00	38.87%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,436,143.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HL55		GMAC MORTGAGE, LLC	4	$1,036,950.00	80.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,000.00	19.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,292,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HL71		GMAC MORTGAGE, LLC	38	$9,803,983.94	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	137	$33,717,187.78	77.47%	0	$0.00	NA	0	$0.00
Total			**175**	**$43,521,171.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HL89		GMAC MORTGAGE, LLC	68	$15,579,961.66	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	132	$28,636,269.52	64.76%	0	$0.00	NA	0	$0.00
Total			**200**	**$44,216,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HL97		GMAC MORTGAGE, LLC	11	$3,237,249.99	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,688,198.63	70.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,925,448.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLA4		GMAC MORTGAGE, LLC	52	$6,829,489.71	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	307	$40,489,322.01	85.57%	0	$0.00	NA	0	$0.00
Total			**359**	**$47,318,811.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLB2		GMAC MORTGAGE, LLC	33	$4,853,439.98	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,354,138.67	65.84%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,207,578.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLC0		GMAC MORTGAGE,	25	$6,010,443.68	22.46%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	97	$20,747,809.54	77.54%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,758,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLE6		GMAC MORTGAGE, LLC	8	$1,121,190.03	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,500,872.03	57.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,622,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLF3		GMAC MORTGAGE, LLC	32	$3,162,406.37	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,554,551.68	44.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,716,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLG1		GMAC MORTGAGE, LLC	19	$992,541.25	86.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$150,385.01	13.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,142,926.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLJ5		GMAC MORTGAGE, LLC	55	$9,530,153.71	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	205	$38,627,029.95	80.21%	0	$0.00	NA	0	$0.00
Total			**260**	**$48,157,183.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLK2		GMAC MORTGAGE, LLC	23	$5,751,097.82	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,890,616.47	73.43%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,641,714.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLL0		GMAC MORTGAGE, LLC	68	$13,859,466.03	27.83%	0	$0.00	NA	0	$0.00
		Unavailable	187	$35,938,724.01	72.17%	0	$0.00	NA	0	$0.00
Total			**255**	**$49,798,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLM8		GMAC MORTGAGE, LLC	35	$10,122,809.70	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	123	$33,667,428.66	76.88%	0	$0.00	NA	0	$0.00
Total			**158**	**$43,790,238.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLN6		GMAC MORTGAGE, LLC	22	$3,764,382.63	96.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,125.20	3.29%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,892,507.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HLP1		GMAC MORTGAGE, LLC	22	$3,043,197.76	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,043,197.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLQ9		GMAC MORTGAGE, LLC	4	$767,163.31	75.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$253,326.34	24.82%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,020,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLR7		GMAC MORTGAGE, LLC	31	$6,850,720.34	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$27,273,718.51	79.92%	0	$0.00	NA	0	$0.00	
Total			**167**	**$34,124,438.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLS5		GMAC MORTGAGE, LLC	70	$13,296,461.66	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,959,100.39	66.97%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,255,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLT3		GMAC MORTGAGE, LLC	101	$12,360,548.44	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$13,987,526.31	53.09%	0	$0.00	NA	0	$0.00	
Total			**202**	**$26,348,074.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLU0		GMAC MORTGAGE, LLC	87	$13,961,072.65	53.62%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,076,176.96	46.38%	0	$0.00	NA	0	$0.00	
Total			**156**	**$26,037,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLV8		GMAC MORTGAGE, LLC	20	$3,756,673.95	76.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,184,637.21	23.97%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,941,311.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLW6		GMAC MORTGAGE, LLC	91	$17,361,845.00	76.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,234,815.30	23.17%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,596,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLX4		GMAC MORTGAGE, LLC	31	$5,364,573.01	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,007,883.41	27.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,372,456.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLY2		GMAC MORTGAGE, LLC	22	$3,538,572.69	78.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$991,031.69	21.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,529,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HLZ9		GMAC MORTGAGE, LLC	5	$1,060,900.43	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$118,627.47	10.06%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,179,527.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HM21		GMAC MORTGAGE, LLC	49	$11,028,706.33	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$591,745.89	5.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,620,452.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMA3		GMAC MORTGAGE, LLC	20	$3,554,928.68	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,016,748.46	75.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,571,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMB1		GMAC MORTGAGE, LLC	64	$13,058,680.00	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	179	$36,582,450.39	73.69%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,641,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMC9		GMAC MORTGAGE, LLC	1	$150,000.00	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,460,045.15	90.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,610,045.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMD7		GMAC MORTGAGE, LLC	61	$13,311,964.18	29.89%	0	$0.00	NA	0	$0.00
		Unavailable	145	$31,227,181.34	70.11%	0	$0.00	NA	0	$0.00
Total			**206**	**$44,539,145.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HME5		GMAC MORTGAGE, LLC	54	$9,170,837.43	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,105,764.09	49.82%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,276,601.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMF2		Unavailable	52	$9,919,578.33	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,919,578.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMG0		Unavailable	121	$21,172,242.98	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,172,242.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMH8		Unavailable	57	$9,950,495.58	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,950,495.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HMJ4		Unavailable	39	$5,699,564.64	100%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,699,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMM7		GMAC MORTGAGE, LLC	5	$1,166,400.00	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,919,050.00	62.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,085,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMN5		GMAC MORTGAGE, LLC	18	$4,836,282.40	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,615,039.77	66.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,451,322.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMP0		GMAC MORTGAGE, LLC	48	$9,880,061.13	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$23,893,675.27	70.75%	0	$0.00	NA	0	$0.00	
Total			**154**	**$33,773,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMQ8		GMAC MORTGAGE, LLC	32	$4,479,401.29	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,274,409.00	48.83%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,753,810.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMR6		GMAC MORTGAGE, LLC	13	$2,267,900.00	12.88%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,344,107.40	87.12%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,612,007.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMS4		GMAC MORTGAGE, LLC	17	$2,128,377.00	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,088,293.84	49.52%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,216,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMT2		GMAC MORTGAGE, LLC	2	$448,000.00	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,557,667.96	91.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,005,667.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMU9		GMAC MORTGAGE, LLC	11	$2,586,829.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,586,829.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMV7		Unavailable	3	$649,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$649,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMW5		GMAC MORTGAGE, LLC	20	$4,560,075.22	61.94%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$2,802,259.20	38.06%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,362,334.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMX3		GMAC MORTGAGE, LLC	105	$23,818,621.04	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,922,765.83	40.07%	0	$0.00	NA	0	$0.00	
Total			**167**	**$39,741,386.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HMY1		Unavailable	5	$948,448.07	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$948,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,748,308.17	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,255.00	4.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,912,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,418,586.13	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,418,586.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,935,536.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,935,536.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,027,233.23	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,027,233.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$5,371,839.66	75.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,759,200.78	24.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,131,040.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HRH3		KENTUCKY HOUSING CORPORATION	2	$152,151.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$152,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	$1,537,444.13	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,537,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HRL4			9	$1,129,370.71	100%	0	$0.00	NA	0	$0.00	

		KENTUCKY HOUSING CORPORATION								
Total			**9**	**$1,129,370.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRM2		KENTUCKY HOUSING CORPORATION	35	$3,485,646.92	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,485,646.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRN0		KENTUCKY HOUSING CORPORATION	14	$1,421,071.31	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,421,071.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRP5		KENTUCKY HOUSING CORPORATION	226	$22,653,168.81	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$22,653,168.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,026,850.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,026,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,454,740.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,696,350.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,696,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,739,510.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,739,510.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT65		Unavailable	110	$23,723,991.91	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$23,723,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT73		Unavailable	142	$28,681,960.10	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$28,681,960.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT81		Unavailable	54	$13,106,242.30	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,106,242.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	$341,972.57	19.19%	0	$0.00	NA	0	$0.00

		Unavailable	21	$1,440,447.77	80.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,782,420.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	$471,525.45	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,818,360.92	85.67%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,289,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	$25,470,342.84	36.35%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$44,599,817.42	63.65%	0	$0.00	NA	0	$0.00	
Total			**535**	**$70,070,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	$2,983,278.00	37.81%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,906,750.55	62.19%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,890,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	$27,727,211.70	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,225,500.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**106**	**$28,952,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	$174,629.53	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,185,098.82	97.25%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,359,728.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	$247,990.00	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,161,461.37	89.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,409,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	$160,500.00	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$728,987.36	81.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$889,487.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	$518,587.78	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,073,101.24	67.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,591,689.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUU0		Unavailable	6	$1,079,384.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,079,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HUV8		Unavailable	10	$1,632,872.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,632,872.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUW6		COUNTRYWIDE HOME LOANS, INC.	9	$3,368,668.00	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,195,744.75	64.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,564,412.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	$1,476,733.79	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,247,564.32	68.74%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,724,298.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	$8,722,041.55	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,973,497.99	66.06%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,695,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	$2,041,446.23	26.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,708,985.49	73.66%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,750,431.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	$5,070,955.54	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,161,745.63	38.4%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,232,701.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	$2,842,936.21	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,345,214.53	45.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,188,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	$3,321,340.45	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,484,293.37	62.28%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,805,633.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	$9,343,635.77	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,083,088.62	58.34%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,426,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	$10,004,003.92	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,233,003.34	52.89%	0	$0.00	NA	0	$0.00	

Total			**120**	**$21,237,007.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	$2,238,895.53	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,142,382.22	78.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,381,277.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	$12,111,464.84	55.43%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,738,343.01	44.57%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,849,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	$903,063.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,779,514.46	66.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,682,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVH8		COUNTRYWIDE HOME LOANS, INC.	66	$6,553,147.00	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	162	$15,947,459.26	70.88%	0	$0.00	NA	0	$0.00
Total			**228**	**$22,500,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,869,106.00	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,664,974.40	78.1%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,534,080.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	$1,901,273.65	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,705,526.66	66.09%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,606,800.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	$550,550.00	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,768,687.34	76.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,319,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	$4,908,756.00	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,298,086.32	69.71%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,206,842.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	$50,679,930.29	22%	0	$0.00	NA	0	$0.00
		Unavailable	731	$179,654,609.10	78%	0	$0.00	NA	0	$0.00
Total			**945**	**$230,334,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	$4,794,089.00	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$27,834,100.55	85.31%	0	$0.00	NA	0	$0.00	
Total			**150**	**$32,628,189.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	$17,360,833.00	78.83%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,661,429.00	21.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,022,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	$23,346,395.06	81.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,240,780.00	18.33%	0	$0.00	NA	0	$0.00	
Total			**117**	**$28,587,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	$128,250.00	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$977,408.98	88.4%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,105,658.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	$576,056.00	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,501,180.36	72.27%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,077,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HVY1		Unavailable	7	$1,050,445.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,050,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	$1,166,307.85	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,900,879.35	71.32%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,067,187.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	$2,567,247.68	35.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,645,362.39	64.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,212,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HW79		COUNTRYWIDE HOME LOANS, INC.	12	$2,142,050.00	23.61%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,932,017.74	76.39%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,074,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HW87		COUNTRYWIDE HOME LOANS, INC.	6	$433,915.26	27.65%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,135,472.08	72.35%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,569,387.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HW95		COUNTRYWIDE HOME LOANS, INC.	40	$5,247,885.38	41.21%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,486,489.49	58.79%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,734,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWA2		COUNTRYWIDE HOME LOANS, INC.	6	$411,952.85	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$624,961.72	60.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,036,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWB0		COUNTRYWIDE HOME LOANS, INC.	94	$12,268,484.95	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,203,133.29	62.22%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,471,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWC8		COUNTRYWIDE HOME LOANS, INC.	13	$900,396.76	48.22%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$966,782.76	51.78%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,867,179.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWD6		COUNTRYWIDE HOME LOANS, INC.	47	$4,652,302.87	38.71%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,365,575.25	61.29%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,017,878.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWE4		COUNTRYWIDE HOME LOANS, INC.	5	$616,100.00	14.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,580,575.62	85.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,196,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWF1		COUNTRYWIDE HOME LOANS, INC.	33	$2,184,845.00	38.21%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,532,474.37	61.79%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,717,319.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWG9		COUNTRYWIDE HOME LOANS, INC.	8	$765,725.00	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,900,939.95	71.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,666,664.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	$123,120.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,858,063.25	93.79%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,981,183.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWK0		COUNTRYWIDE HOME LOANS, INC.	26	$4,092,800.00	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,125,538.62	66.5%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,218,338.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,036,160.00	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,055,980.96	82.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,092,140.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	$6,744,608.34	40.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,820,984.67	59.29%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,565,593.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	$63,117,346.00	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	717	$176,691,267.78	73.68%	0	$0.00	NA	0	$0.00	
Total			**976**	**$239,808,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	$5,374,511.25	13.22%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$35,281,577.92	86.78%	0	$0.00	NA	0	$0.00	
Total			**185**	**$40,656,089.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	$4,537,511.71	44.33%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,697,607.56	55.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,235,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	$16,325,944.00	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,708,273.00	34.79%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,034,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	$1,336,395.00	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,363,395.10	80.05%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,699,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HX29		Unavailable	4	$487,429.01	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$487,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HX37			1	$32,772.95	11.97%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$241,084.36	88.03%	0	$0.00	NA	0	$0.00
Total			**4**	**$273,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	$382,390.34	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,341,393.83	77.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,723,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	$494,801.00	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$511,719.61	50.84%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,520.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	$264,100.00	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,329,152.41	89.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,593,252.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	$1,079,681.88	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,256,877.21	53.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,336,559.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	$2,764,063.00	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,495,634.93	61.93%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,259,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	$3,365,817.86	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,186,444.05	68.1%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,552,261.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXC7		COUNTRYWIDE HOME LOANS, INC.	23	$3,029,190.00	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,320,438.16	73.31%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,349,628.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,350.00	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,686,013.11	77.71%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,743,363.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXG8		COUNTRYWIDE HOME	36	$5,079,187.49	43.74%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	49	$6,534,003.54	56.26%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,613,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXJ2		COUNTRYWIDE HOME LOANS, INC.	43	$10,096,996.11	49.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,365,419.60	50.66%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,462,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXK9		COUNTRYWIDE HOME LOANS, INC.	250	$58,932,323.37	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	710	$182,494,238.14	75.59%	0	$0.00	NA	0	$0.00
Total			**960**	**$241,426,561.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	$6,518,539.37	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	144	$32,474,776.48	83.28%	0	$0.00	NA	0	$0.00
Total			**174**	**$38,993,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	$3,774,470.33	41.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,238,371.32	58.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,012,841.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	$18,319,001.31	52.32%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,697,107.91	47.68%	0	$0.00	NA	0	$0.00
Total			**152**	**$35,016,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	48.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,408.08	51.88%	0	$0.00	NA	0	$0.00
Total			**2**	**$197,408.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$598,962.22	78.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$758,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXY9		Unavailable	7	$844,999.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$844,999.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	$58,939.84	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$697,181.97	92.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$756,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	$541,350.00	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,129,697.24	85.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,671,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	$2,316,565.00	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,866,161.97	67.75%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,182,726.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	$12,064,245.99	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,943,422.32	39.7%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,007,668.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	$7,793,062.00	36.93%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,310,946.58	63.07%	0	$0.00	NA	0	$0.00	
Total			**80**	**$21,104,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	$15,573,068.61	52.86%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,886,835.15	47.14%	0	$0.00	NA	0	$0.00	
Total			**97**	**$29,459,903.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	$2,092,794.87	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,046,950.82	65.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,139,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	$8,105,989.52	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,865,734.52	66.19%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,971,724.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	$2,883,661.40	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,311,508.19	59.92%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,195,169.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	$3,625,814.38	44.59%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,506,525.84	55.41%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,132,340.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	$3,042,542.83	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,884,529.03	72.16%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,927,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	$3,578,889.00	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,080,375.27	71.73%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,659,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	$5,265,938.32	40.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,601,228.38	59.07%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,867,166.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	$60,060,241.74	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	627	$155,833,102.48	72.18%	0	$0.00	NA	0	$0.00	
Total			**879**	**$215,893,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	$6,055,793.90	16.06%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$31,653,734.21	83.94%	0	$0.00	NA	0	$0.00	
Total			**172**	**$37,709,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	$3,285,165.50	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,049,258.56	48.14%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,334,424.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	$1,631,320.41	26.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,565,461.94	73.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,196,782.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	$810,120.00	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,445,871.02	90.19%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,255,991.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	$904,126.89	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,782,331.75	80.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,686,458.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZ27		COUNTRYWIDE HOME	96	$27,424,166.84	54.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	73	$22,636,643.15	45.22%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,060,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ35		COUNTRYWIDE HOME LOANS, INC.	137	$31,132,804.45	88.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,875,630.00	11.07%	0	$0.00	NA	0	$0.00
Total			**153**	**$35,008,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	$233,916.30	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$233,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ50		Unavailable	8	$850,905.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$850,905.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ68		Unavailable	8	$566,918.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$566,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	$144,037.00	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,246,042.18	89.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,390,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ84		Unavailable	4	$528,840.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$528,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	$1,400,815.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,400,815.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,860,173.57	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,937,639.79	72.64%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,797,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZB7		COUNTRYWIDE HOME LOANS, INC.	27	$1,685,654.51	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,236,412.69	71.54%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,922,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,614,750.58	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,145,626.13	66.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,760,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	$208,782.65	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,103,564.96	96.07%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,312,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,558,965.78	31.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,723,786.60	68.46%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,282,752.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	$3,895,988.37	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,844,953.63	49.67%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,740,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	$3,067,318.74	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,785,447.84	65.35%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,852,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	$3,212,452.00	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,433,136.61	69.82%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,645,588.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	$632,648.88	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,111,903.30	83.1%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,744,552.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	$7,784,336.35	41.53%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,958,509.64	58.47%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,742,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	$3,344,782.90	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,228,600.53	55.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,573,383.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZQ4		COUNTRYWIDE HOME LOANS, INC.	243	$60,553,478.07	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	712	$180,665,143.91	74.9%	0	$0.00	NA	0	$0.00	
Total			**955**	**$241,218,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HZR2		COUNTRYWIDE HOME	37	$8,261,875.27	22.03%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	130	$29,244,770.58	77.97%	0	$0.00	NA	0	$0.00
Total			**167**	**$37,506,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZU5		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,260.00	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,755,799.93	46.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,763,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZV3		COUNTRYWIDE HOME LOANS, INC.	6	$1,601,773.00	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,386,780.00	67.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,988,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZX9		COUNTRYWIDE HOME LOANS, INC.	1	$195,936.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$195,936.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZY7		COUNTRYWIDE HOME LOANS, INC.	1	$99,350.98	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,115.87	72.05%	0	$0.00	NA	0	$0.00
Total			**3**	**$355,466.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HZZ4		Unavailable	1	$99,163.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,163.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JA46		COUNTRYWIDE HOME LOANS, INC.	10	$1,299,229.12	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,402,764.83	64.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,701,993.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JA53		COUNTRYWIDE HOME LOANS, INC.	19	$954,487.00	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,848,940.00	65.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,803,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	$10,135,574.90	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,236,066.03	58.41%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,371,640.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	$3,793,221.90	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,039,747.00	44.49%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,832,968.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	$7,244,379.21	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,285,375.97	58.67%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,529,755.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	$832,210.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,239,612.41	79.56%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,071,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	$2,932,787.00	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,580,454.27	60.97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,513,241.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	$1,515,947.00	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,711,903.09	79.03%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,227,850.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAJ3		Unavailable	5	$1,514,973.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,514,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAK0		Unavailable	10	$2,475,708.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,475,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAL8		Unavailable	6	$1,259,638.85	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,259,638.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAM6		Unavailable	4	$1,215,299.16	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,215,299.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,358,900.00	89.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAR5		Unavailable	12	$2,866,517.46	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,866,517.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAS3		Unavailable	65	$18,119,150.66	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$18,119,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	$7,686,650.14	55.5%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,164,240.06	44.5%	0	$0.00	NA	0	$0.00	

Total			**62**	**$13,850,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	$8,805,345.56	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$16,198,911.00	64.78%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,004,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	$8,611,032.35	83.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,703,941.86	16.52%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,314,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	$4,016,570.85	85.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$681,697.11	14.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,698,267.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	$8,374,762.36	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,650,644.86	58.18%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,025,407.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	$29,226,853.76	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,791,870.81	26.97%	0	$0.00	NA	0	$0.00	
Total			**158**	**$40,018,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JB52		Unavailable	72	$20,054,404.39	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,054,404.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	$1,444,893.00	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,942,003.45	73.18%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,386,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	$2,434,890.00	53.04%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,156,165.57	46.96%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,591,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	$1,974,827.62	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,191,034.05	61.77%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,165,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JBD5			2	$469,500.00	18.4%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$2,082,746.00	81.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,552,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	$1,937,713.03	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,223,620.08	53.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,161,333.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	$7,744,882.62	33.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,378,354.94	66.51%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,123,237.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	$2,545,440.12	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,604,904.19	58.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,150,344.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	$2,217,748.86	36.44%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,868,726.01	63.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,086,474.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	$5,289,654.54	49.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,464,634.60	50.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,754,289.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	$82,759,989.40	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	672	$173,578,721.07	67.71%	0	$0.00	NA	0	$0.00
Total			**1,016**	**$256,338,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	$9,967,178.71	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,224,555.23	70.85%	0	$0.00	NA	0	$0.00
Total			**157**	**$34,191,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	$6,470,776.98	82.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,340,360.42	17.16%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,811,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBX1		COUNTRYWIDE HOME	24	$5,264,941.83	53.24%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	19	$4,623,806.02	46.76%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,888,747.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	$2,327,501.72	32.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,848,382.67	67.56%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,175,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	$1,711,673.42	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,386,500.00	44.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,098,173.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	$7,325,286.00	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,149,272.75	52.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,474,558.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	$3,163,871.56	56.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,470,878.46	43.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,634,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	$50,819,670.83	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	599	$149,926,881.84	74.68%	0	$0.00	NA	0	$0.00
Total			**811**	**$200,746,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	$8,104,574.00	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	99	$20,210,435.99	71.38%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,315,009.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCB8		Unavailable	2	$252,975.75	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$252,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCG7		Unavailable	6	$893,769.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$893,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	$535,950.00	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,524,478.00	82.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,060,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCM4			10	$2,217,995.00	46.59%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$2,543,153.06	53.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,761,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	$502,400.00	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,330,867.70	86.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,833,267.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	$7,665,543.50	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,342,986.76	61.69%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,008,530.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	$2,398,079.80	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,453,962.00	59.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,852,041.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	$4,978,083.00	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,508,524.16	60.13%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,486,607.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	$2,682,517.00	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,126,027.30	60.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,808,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	$1,460,150.00	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,534,595.21	70.77%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,994,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	$1,685,950.00	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,934,950.00	70.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,620,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	$1,320,420.00	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,536,798.42	65.77%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,857,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JCZ5		COUNTRYWIDE HOME	11	$1,806,366.92	46.41%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	15	$2,085,577.77	53.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,891,944.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	$7,289,421.00	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,352,114.62	67.81%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,641,535.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	$5,046,051.00	40.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,306,016.22	59.15%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,352,067.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	$103,580,625.99	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	973	$237,317,472.43	69.62%	0	$0.00	NA	0	$0.00
Total			**1,426**	**$340,898,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	$12,743,008.20	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	138	$30,570,416.61	70.58%	0	$0.00	NA	0	$0.00
Total			**193**	**$43,313,424.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDE1		COUNTRYWIDE HOME LOANS, INC.	10	$2,585,477.00	70.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,106,664.00	29.97%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,692,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	$2,177,046.00	25.43%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,384,937.94	74.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,561,983.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	$5,117,544.00	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,415,044.00	55.63%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,532,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDJ0		Unavailable	37	$10,724,586.42	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,724,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	$22,647,072.51	56.56%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,395,374.12	43.44%	0	$0.00	NA	0	$0.00
Total			**189**	**$40,042,446.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	$18,250,774.07	72.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,794,387.38	27.13%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,045,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	$5,595,139.59	36.66%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,666,604.70	63.34%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,261,744.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	$41,024,802.72	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$33,977,713.00	45.3%	0	$0.00	NA	0	$0.00	
Total			**292**	**$75,002,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	$32,678,846.15	82.37%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,995,385.08	17.63%	0	$0.00	NA	0	$0.00	
Total			**164**	**$39,674,231.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDQ4		Unavailable	37	$10,171,712.69	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,171,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDR2		Unavailable	91	$24,758,485.32	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,758,485.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	$1,889,908.00	30.95%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,215,712.91	69.05%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,105,620.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	$13,931,718.60	35.85%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$24,929,999.01	64.15%	0	$0.00	NA	0	$0.00	
Total			**297**	**$38,861,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	$3,038,879.00	34.57%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,750,826.20	65.43%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,789,705.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	$8,831,144.00	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,807,524.52	59.19%	0	$0.00	NA	0	$0.00	
Total			**218**	**$21,638,668.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	$3,407,503.00	39.47%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,225,529.49	60.53%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,633,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	$2,281,446.00	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,396,934.12	70.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,678,380.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	$613,998.00	18.87%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,640,302.17	81.13%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,254,300.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	$4,878,368.00	39.1%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,598,871.88	60.9%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,477,239.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	$85,546,837.65	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	824	$208,255,123.11	70.88%	0	$0.00	NA	0	$0.00
Total			**1,190**	**$293,801,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	$14,493,749.24	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	247	$44,495,701.58	75.43%	0	$0.00	NA	0	$0.00
Total			**344**	**$58,989,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	$4,852,342.00	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,878,672.92	54.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,731,014.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,260.00	47.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,189,093.09	52.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,196,353.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	$2,314,559.39	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,634,593.64	53.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,949,153.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JEJ9		COUNTRYWIDE HOME LOANS, INC.	5	$1,132,161.48	54.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$962,886.06	45.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,095,047.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,267,200.00	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,506,637.69	73.46%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,773,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	$2,489,094.03	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,714,296.19	40.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,203,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	$10,701,996.74	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	155	$20,347,190.68	65.53%	0	$0.00	NA	0	$0.00
Total			**239**	**$31,049,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	$4,228,063.29	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,475,294.65	45.11%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,703,357.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	$9,023,612.85	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,484,752.81	51.25%	0	$0.00	NA	0	$0.00
Total			**187**	**$18,508,365.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	$2,568,159.00	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,121,557.99	78.03%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,689,716.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	$2,346,911.00	29.92%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,497,090.30	70.08%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,844,001.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$2,014,490.00	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,708,991.97	57.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,723,481.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEX8		COUNTRYWIDE HOME	21	$1,239,849.24	31.56%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	43	$2,688,861.38	68.44%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,928,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,249.89	38.65%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,778,197.27	61.35%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,937,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	$2,380,677.66	56.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,808,739.18	43.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,189,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	$8,979,084.60	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,292,546.07	44.82%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,271,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	$3,467,738.97	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,510,880.76	61.38%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,978,619.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	$2,707,868.21	49.43%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,770,685.17	50.57%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,478,553.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	$770,700.00	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,536,766.96	82.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,307,466.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	$256,000.00	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,040,116.94	80.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,296,116.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	$6,701,368.20	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,035,807.94	31.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,737,176.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	$13,359,357.45	66.76%	0	$0.00	NA	0	$0.00

		Unavailable	20	$6,651,960.00	33.24%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,011,317.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	$6,641,787.17	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,362,359.33	66.8%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,004,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	$19,794,683.56	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,215,850.00	20.85%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,010,533.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	$16,530,276.54	82.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,539,900.00	17.64%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,070,176.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	$32,319,960.00	92.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,703,730.00	7.72%	0	$0.00	NA	0	$0.00	
Total			**126**	**$35,023,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	$877,769.16	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$877,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFH2		Unavailable	15	$1,520,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,520,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFJ8		Unavailable	19	$1,964,700.27	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,964,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,261,205.00	93.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,353,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFM1		Unavailable	7	$629,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$629,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	$237,500.00	22.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$797,201.23	77.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,034,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JFP4		Unavailable	4	$318,095.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$318,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	$671,100.00	33.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,330,616.01	66.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,001,716.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	$473,625.00	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,500,286.00	76.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,973,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	$8,805,665.00	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,321,392.00	13.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,127,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	$9,911,718.99	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,092,565.95	33.94%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,004,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	$654,492.00	49.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$673,000.00	50.7%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,327,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	$160,800.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,922,926.00	97.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,083,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	$42,062,457.80	56.07%	0	$0.00	NA	0	$0.00
		Unavailable	124	$32,950,571.63	43.93%	0	$0.00	NA	0	$0.00
Total			**305**	**$75,013,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	$5,750,305.31	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,251,090.00	71.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,001,395.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	$22,827,383.00	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,664,372.96	39.11%	0	$0.00	NA	0	$0.00

Total			**138**	**$37,491,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	$1,822,066.00	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,242,350.00	55.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,064,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	$2,230,795.00	37.82%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,668,384.00	62.18%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,899,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	$9,410,429.00	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,368,657.49	12.7%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,779,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGV0		Unavailable	19	$4,316,458.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,316,458.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGW8		Unavailable	18	$3,814,614.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,814,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,898,882.00	77.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,127,000.00	22.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,025,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$9,037,965.83	87.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,296,348.32	12.54%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,334,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K4C2		TRUSTMARK NATIONAL BANK	23	$1,518,850.48	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$865,074.39	36.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,383,924.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K4D0		TRUSTMARK NATIONAL BANK	8	$502,290.48	49.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$503,692.35	50.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,005,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	$4,105,930.51	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$4,105,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	$809,015.88	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$809,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	$8,122,794.78	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,122,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	$2,202,049.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,202,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4J7		Unavailable	23	$6,390,611.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,390,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4K4		Unavailable	107	$25,868,838.00	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,868,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4L2		Unavailable	62	$13,899,795.82	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,899,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4N8		Unavailable	40	$8,283,846.85	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,283,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4P3		Unavailable	369	$76,308,016.13	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$76,308,016.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4Q1		Unavailable	45	$7,897,480.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,897,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4R9		Unavailable	55	$8,462,551.19	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,462,551.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$242,039.37	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$242,039.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4V0		CHEVY CHASE BANK FSB	35	$9,849,819.49	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,849,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4Y4		CHEVY CHASE BANK FSB	7	$1,442,470.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,442,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6F3		CHASE HOME FINANCE	6	$1,104,656.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,104,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6G1		CHASE HOME FINANCE	12	$1,572,658.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,572,658.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$782,421.35	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$415,150.00	34.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,197,571.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	$3,848,195.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,848,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	$27,660,850.39	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$27,660,850.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	$16,023,381.64	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,023,381.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	$2,468,524.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,468,524.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	$3,139,404.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,139,404.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	$3,817,769.97	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,817,769.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7D7		BANK OF AMERICA NA	71	$12,395,566.85	77%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$3,701,771.88	23%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,097,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7E5		BANK OF AMERICA NA	228	$40,689,479.41	63.25%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$23,641,435.68	36.75%	0	$0.00	NA	0	$0.00	
Total			**346**	**$64,330,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7F2		BANK OF AMERICA NA	102	$16,245,368.95	74.14%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,666,000.30	25.86%	0	$0.00	NA	0	$0.00	
Total			**142**	**$21,911,369.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7G0		BANK OF AMERICA NA	171	$23,675,223.94	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$21,490,077.76	47.58%	0	$0.00	NA	0	$0.00	
Total			**309**	**$45,165,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7H8		BANK OF AMERICA NA	5	$641,242.93	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,871,832.53	81.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,513,075.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7J4		BANK OF AMERICA NA	7	$1,458,814.31	71.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$573,656.65	28.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,032,470.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7K1		BANK OF AMERICA NA	11	$2,872,829.18	38.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,596,300.00	61.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,469,129.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7L9		BANK OF AMERICA NA	18	$4,661,071.98	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,394,044.78	70.97%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,055,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K7M7		BANK OF AMERICA NA	15	$3,577,067.99	54.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,928,549.99	45.02%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,505,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	$805,301.10	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$805,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	$338,996.71	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$338,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	$3,149,933.96	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,149,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	$5,422,417.91	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,422,417.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	$7,647,908.68	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,647,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	$247,200.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,960,127.80	96.02%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,207,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	$261,107.34	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,680,479.15	98.13%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,941,586.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	$153,700.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	142	$43,034,972.05	99.64%	0	$0.00	NA	0	$0.00
Total			**143**	**$43,188,672.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	$608,600.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	540	$150,586,000.24	99.6%	0	$0.00	NA	0	$0.00
Total			**543**	**$151,194,600.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	$195,000.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	84	$21,302,400.00	99.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,497,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L4U0		Unavailable	5	$636,006.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$636,006.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L4Y2		WELLS FARGO BANK, N.A.	36	$8,189,863.71	78.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,180,028.44	21.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,369,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413L4Z9		WELLS FARGO BANK, N.A.	80	$16,360,544.11	74.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,561,613.16	25.37%	0	$0.00	NA	0	$0.00	
Total			**102**	**$21,922,157.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5A3		WELLS FARGO BANK, N.A.	24	$5,586,243.32	71.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,254,616.44	28.75%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,840,859.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	$10,659,420.79	80.24%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,625,411.00	19.76%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,284,831.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	$89,938,009.14	57.37%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$66,843,490.98	42.63%	0	$0.00	NA	0	$0.00	
Total			**600**	**$156,781,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	$15,620,088.70	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,001,688.12	59.56%	0	$0.00	NA	0	$0.00	
Total			**163**	**$38,621,776.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5G0		GUILD MORTGAGE COMPANY	5	$1,544,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,544,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5H8		GUILD MORTGAGE COMPANY	17	$2,940,051.32	84.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$549,886.74	15.76%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,489,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5J4		GUILD MORTGAGE COMPANY	5	$1,526,150.00	97.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$40,000.00	2.55%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5K1		GUILD MORTGAGE COMPANY	5	$1,567,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,567,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L6H7		UTAH HOUSING CORPORATION	10	$1,518,004.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413L6J3		UTAH HOUSING CORPORATION	7	$1,003,361.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6K0		UTAH HOUSING CORPORATION	13	$1,645,001.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,645,001.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6L8		UTAH HOUSING CORPORATION	24	$3,495,737.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,495,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	$744,334.99	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,391,665.59	76.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,136,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	$648,662.33	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,273,410.17	66.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,922,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6R5		Unavailable	10	$1,844,448.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,844,448.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6S3		Unavailable	7	$1,411,751.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,411,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6U8		STATE FARM BANK, FSB	16	$1,739,731.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,739,731.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6V6		STATE FARM BANK, FSB	8	$1,114,322.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,114,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6W4		STATE FARM BANK, FSB	29	$2,751,648.24	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,751,648.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6X2		STATE FARM BANK, FSB	7	$1,261,561.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,261,561.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413L6Y0		STATE FARM BANK, FSB	30	$1,942,750.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,942,750.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6Z7		STATE FARM BANK, FSB	18	$1,785,886.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,785,886.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7A1		STATE FARM BANK, FSB	21	$2,740,355.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,740,355.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7B9		STATE FARM BANK, FSB	54	$10,085,792.58	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,085,792.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7C7		STATE FARM BANK, FSB	36	$7,681,996.40	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,681,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7D5		STATE FARM BANK, FSB	6	$1,153,343.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,153,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	$450,682.18	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$737,067.43	62.06%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,187,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7J2		CHEVY CHASE BANK FSB	24	$6,425,793.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,425,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7K9		CHEVY CHASE BANK FSB	5	$1,123,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,123,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LAB5		BANK OF AMERICA NA	5	$1,576,556.00	54.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,298,000.00	45.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,874,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LAC3		BANK OF AMERICA NA	11	$3,313,991.80	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,143,729.25	55.56%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,457,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LAJ8		BANK OF AMERICA NA	27	$5,932,996.09	61.89%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,652,630.15	38.11%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,585,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAK5		BANK OF AMERICA NA	33	$2,154,242.60	66.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,096,212.19	33.72%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,250,454.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAL3		BANK OF AMERICA NA	46	$4,595,261.00	62.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,716,232.82	37.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,311,493.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAM1		BANK OF AMERICA NA	119	$15,633,477.02	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,986,169.81	27.69%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,619,646.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAN9		BANK OF AMERICA NA	73	$11,862,632.79	62.2%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,210,277.70	37.8%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,072,910.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAR0		BANK OF AMERICA NA	24	$6,065,687.44	38.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,555,955.26	61.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,621,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAS8		BANK OF AMERICA NA	349	$99,175,234.99	70.03%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$42,440,406.09	29.97%	0	$0.00	NA	0	$0.00	
Total			**500**	**$141,615,641.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAT6		BANK OF AMERICA NA	32	$2,201,962.99	70.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$904,309.14	29.11%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,106,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAU3		BANK OF AMERICA NA	20	$2,022,430.33	57.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,516,694.53	42.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,539,124.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAV1		BANK OF AMERICA NA	53	$6,955,834.40	70.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,959,610.64	29.85%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,915,445.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAW9		BANK OF AMERICA NA	35	$5,737,437.18	74.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,954,024.25	25.41%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,691,461.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LAX7		BANK OF AMERICA NA	7	$1,177,235.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,177,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LAZ2		BANK OF AMERICA NA	102	$25,980,479.83	75.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,615,254.24	24.9%	0	$0.00	NA	0	$0.00
Total			**136**	**$34,595,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB24		BANK OF AMERICA NA	1	$249,900.00	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,395,790.54	84.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,645,690.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB32		BANK OF AMERICA NA	15	$4,166,153.72	77.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,243,364.43	22.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,409,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB40		BANK OF AMERICA NA	17	$4,051,065.64	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,250.00	9.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,495,315.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB57		BANK OF AMERICA NA	18	$3,934,375.00	88.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$532,650.00	11.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,467,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB65		BANK OF AMERICA NA	156	$40,437,892.61	78.13%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,316,248.28	21.87%	0	$0.00	NA	0	$0.00
Total			**201**	**$51,754,140.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LB73		BANK OF AMERICA NA	123	$29,689,590.13	82.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,311,200.00	17.53%	0	$0.00	NA	0	$0.00
Total			**146**	**$36,000,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBB4		BANK OF AMERICA NA	20	$2,176,363.18	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$263,193.35	10.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,439,556.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBE8		BANK OF AMERICA NA	28	$9,262,394.59	83.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,776,609.69	16.09%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,039,004.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBL2		Unavailable	28	$6,428,300.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,428,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBP3		Unavailable	50	$7,478,381.03	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,478,381.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBQ1		Unavailable	147	$20,049,222.71	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,049,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LBR9		Unavailable	150	$16,468,380.66	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,468,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBS7		BANK OF AMERICA NA	5	$680,050.00	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,525,794.64	78.79%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,205,844.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBT5		BANK OF AMERICA NA	4	$500,000.00	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,477,769.63	91.64%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,977,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBU2		BANK OF AMERICA NA	1	$120,900.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,420,801.17	98.73%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,541,701.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBV0		BANK OF AMERICA NA	26	$4,665,207.78	62.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,750,639.42	37.09%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,415,847.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBW8		BANK OF AMERICA NA	3	$409,900.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,506,568.85	78.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,916,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBX6		BANK OF AMERICA NA	6	$1,221,407.32	79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,698.98	21%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,546,106.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBY4		BANK OF AMERICA NA	5	$626,471.84	44.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$787,932.36	55.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,414,404.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LBZ1		BANK OF AMERICA NA	6	$564,036.94	14.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,398,487.49	85.77%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,962,524.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC49		BANK OF AMERICA NA	25	$3,568,515.00	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,370,285.38	64.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,938,800.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC64		BANK OF AMERICA NA	7	$720,289.81	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,046,938.43	87.51%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,767,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC72		Unavailable	24	$2,661,844.71	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,661,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC80		Unavailable	35	$4,720,058.17	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,720,058.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC98		BANK OF AMERICA NA	3	$530,200.00	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,520,150.00	74.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,050,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCA5		BANK OF AMERICA NA	9	$2,592,685.00	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$810,000.00	23.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,402,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCB3		BANK OF AMERICA NA	19	$5,847,362.00	82.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,216,500.00	17.22%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,063,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LD22		BANK OF AMERICA NA	20	$5,423,082.01	67.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,570,415.96	32.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,993,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LD30		BANK OF AMERICA NA	78	$21,444,129.22	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$29,820,993.31	58.17%	0	$0.00	NA	0	$0.00
Total			**184**	**$51,265,122.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDA4		Unavailable	21	$2,733,066.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,733,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDP1		BANK OF AMERICA NA	26	$2,957,792.75	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,007,000.00	25.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDR7		BANK OF AMERICA NA	11	$1,763,161.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,763,161.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDS5		BANK OF AMERICA NA	207	$27,696,818.25	86.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,441,267.40	13.82%	0	$0.00	NA	0	$0.00
Total			**246**	**$32,138,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDU0		BANK OF AMERICA NA	55	$5,649,312.18	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$317,050.00	5.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,966,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDV8		BANK OF AMERICA NA	206	$31,686,093.04	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,110,131.53	18.33%	0	$0.00	NA	0	$0.00

Total			**246**	**$38,796,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDW6		BANK OF AMERICA NA	20	$2,740,800.45	76.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$839,250.00	23.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,580,050.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LDZ9		BANK OF AMERICA NA	9	$2,438,820.00	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,260,193.95	68.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,699,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,810,176.74	79.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$734,500.00	20.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,544,676.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,062,362.61	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,916,594.19	58.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,978,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LG78		CHASE HOME FINANCE	14	$913,796.82	50.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$912,688.42	49.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,826,485.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LG86		COLONIAL SAVINGS FA	4	$271,980.68	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$905,585.68	76.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,177,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHA0		COLONIAL SAVINGS FA	41	$8,311,695.70	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,309,814.67	52.83%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,621,510.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHB8		COLONIAL SAVINGS FA	9	$1,521,656.33	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,919,904.55	81.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,441,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHC6		COLONIAL SAVINGS FA	3	$276,206.39	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,015,776.16	87.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,291,982.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,536,553.00	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,023,815.00	73.92%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,560,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$2,918,036.00	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,147,700.00	51.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,065,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$4,638,851.87	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,147,330.02	31.64%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,786,181.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	$7,327,316.11	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,153,917.29	30.09%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,481,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	$18,683,130.75	66.3%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,494,833.08	33.7%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,177,963.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$5,228,559.00	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,934,300.00	35.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,162,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,307,519.59	54.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,086,347.41	45.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,393,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,932,554.51	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,641,490.11	57.75%	0	$0.00	NA	0	$0.00

Total			**46**	**$4,574,044.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJS9		TRUSTMARK NATIONAL BANK	4	$414,815.60	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,113,929.98	72.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,528,745.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJT7		TRUSTMARK NATIONAL BANK	2	$235,132.29	54.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$195,755.52	45.43%	0	$0.00	NA	0	$0.00	
Total			**5**	**$430,887.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJU4		TRUSTMARK NATIONAL BANK	4	$557,413.04	23.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,851,731.68	76.86%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,409,144.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJV2		TRUSTMARK NATIONAL BANK	13	$1,424,582.85	17.83%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,564,362.33	82.17%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,988,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$13,068,783.81	26.03%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$37,135,752.51	73.97%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,204,536.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$579,443.06	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,629,934.66	81.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,209,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,195,564.90	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,198,719.60	59.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,394,284.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,736,658.00	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,466,235.00	75.57%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,202,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LK32		Unavailable	8	$2,220,696.26	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$2,220,696.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LK40		Unavailable	15	$3,506,298.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,506,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LK57		Unavailable	25	$6,229,935.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,229,935.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LK65		Unavailable	19	$3,945,098.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,945,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	$6,990,844.68	61.55%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,367,453.10	38.45%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,358,297.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	$18,006,224.75	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,263,043.98	45.88%	0	$0.00	NA	0	$0.00	
Total			**145**	**$33,269,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	$9,801,063.73	41.91%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,584,375.82	58.09%	0	$0.00	NA	0	$0.00	
Total			**175**	**$23,385,439.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$479,176.42	19.27%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,007,196.16	80.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,486,372.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,337,108.50	38.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,347,683.68	61.58%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,684,792.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	$9,331,458.52	54.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,896,879.27	45.84%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,228,337.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$968,988.25	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,638,615.89	62.84%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,607,604.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,110,857.91	17.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,352,035.75	82.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,462,893.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$800,987.67	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,322,929.79	80.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,123,917.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,591,903.90	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,000.00	8.51%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,739,903.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$821,200.00	65.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$432,000.00	34.47%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,253,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$764,401.41	43.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$987,484.96	56.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,751,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$962,482.35	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,028,049.33	51.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,990,531.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,258,229.19	67.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$613,746.28	32.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,871,975.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,378,811.28	38.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,223,660.40	61.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,602,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,814,850.00	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,777.97	11.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,048,627.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,088,176.11	89.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,920.00	10.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,212,096.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$795,207.07	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$725,252.05	47.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,520,459.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,140,297.58	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,095,922.57	64.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,236,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LKZ1		Unavailable	5	$1,100,213.71	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,100,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	$4,081,230.91	43.67%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,264,365.39	56.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,345,596.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	$614,257.85	28.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,541,972.20	71.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,156,230.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	$3,345,702.30	50.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,265,413.20	49.39%	0	$0.00	NA	0	$0.00

Total			**31**	**$6,611,115.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	$530,376.87	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,892,125.85	78.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,422,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	$314,274.19	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$961,485.76	75.37%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,275,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLA5		WELLS FARGO BANK, N.A.	4	$845,491.41	48.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$901,680.99	51.61%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,747,172.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLC1		WELLS FARGO BANK, N.A.	8	$1,752,749.44	77.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$519,780.59	22.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,272,530.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLG2		WELLS FARGO BANK, N.A.	38	$9,074,675.96	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,195,606.99	44.23%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,270,282.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLH0		WELLS FARGO BANK, N.A.	47	$9,628,486.23	79.02%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,555,659.13	20.98%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,184,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLJ6		WELLS FARGO BANK, N.A.	52	$8,212,694.80	81.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,858,815.47	18.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,071,510.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLK3		WELLS FARGO BANK, N.A.	8	$1,400,841.27	74.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$471,464.69	25.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,872,305.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	$141,737,661.87	49.76%	0	$0.00	NA	0	$0.00	
		Unavailable	578	$143,086,362.47	50.24%	0	$0.00	NA	0	$0.00	
Total			**1,154**	**$284,824,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	$127,084,866.09	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	348	$85,210,471.34	40.14%	0	$0.00	NA	0	$0.00
Total			**885**	**$212,295,337.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	$56,775,923.39	55.02%	0	$0.00	NA	0	$0.00
		Unavailable	355	$46,414,313.91	44.98%	0	$0.00	NA	0	$0.00
Total			**787**	**$103,190,237.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	$29,835,268.61	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	223	$28,820,205.98	49.13%	0	$0.00	NA	0	$0.00
Total			**454**	**$58,655,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	$13,951,777.86	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	201	$13,239,782.08	48.69%	0	$0.00	NA	0	$0.00
Total			**427**	**$27,191,559.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	$19,375,015.76	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	173	$16,950,908.62	46.66%	0	$0.00	NA	0	$0.00
Total			**372**	**$36,325,924.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	$12,910,848.79	42.46%	0	$0.00	NA	0	$0.00
		Unavailable	184	$17,496,371.90	57.54%	0	$0.00	NA	0	$0.00
Total			**320**	**$30,407,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	$14,051,853.48	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,968,063.28	36.19%	0	$0.00	NA	0	$0.00
Total			**319**	**$22,019,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	$16,743,007.06	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	91	$20,330,597.46	54.84%	0	$0.00	NA	0	$0.00
Total			**166**	**$37,073,604.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	$13,392,253.10	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	98	$23,514,961.81	63.71%	0	$0.00	NA	0	$0.00
Total			**153**	**$36,907,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	$15,904,589.83	51.2%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,157,852.15	48.8%	0	$0.00	NA	0	$0.00	
Total			**128**	**$31,062,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	$3,853,212.11	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,666,200.32	63.37%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,519,412.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	$6,882,883.50	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,263,216.19	54.56%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,146,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	$2,727,773.48	67.06%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,340,046.45	32.94%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,067,819.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM22		WELLS FARGO BANK, N.A.	109	$7,157,770.30	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,717,245.04	27.52%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,875,015.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM30		WELLS FARGO BANK, N.A.	163	$11,362,906.89	83.43%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,257,210.27	16.57%	0	$0.00	NA	0	$0.00	
Total			**196**	**$13,620,117.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM48		WELLS FARGO BANK, N.A.	195	$12,724,869.20	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,596,736.43	22.04%	0	$0.00	NA	0	$0.00	
Total			**249**	**$16,321,605.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM55		WELLS FARGO BANK, N.A.	20	$1,729,212.69	60.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,128,595.93	39.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,857,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM63		WELLS FARGO BANK, N.A.	53	$5,290,498.15	67.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,548,022.96	32.51%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,838,521.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LM71		WELLS FARGO BANK,	22	$2,134,759.07	55.48%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	17	$1,713,082.61	44.52%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,847,841.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LM89		WELLS FARGO BANK, N.A.	144	$14,336,233.27	75.32%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,698,075.01	24.68%	0	$0.00	NA	0	$0.00
Total			**192**	**$19,034,308.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LM97		WELLS FARGO BANK, N.A.	182	$17,957,640.42	77.58%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,190,658.65	22.42%	0	$0.00	NA	0	$0.00
Total			**234**	**$23,148,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	$1,222,587.79	69.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$540,277.23	30.65%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,762,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMD8		CHASE HOME FINANCE	6	$320,234.05	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,064,461.18	76.87%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,384,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LME6		CHASE HOME FINANCE	5	$539,268.27	28.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,365,395.20	71.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,904,663.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMF3		CHASE HOME FINANCE	6	$603,720.88	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,065,977.78	63.84%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,669,698.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMG1		Unavailable	6	$777,247.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$777,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	$2,005,663.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,005,663.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	$1,999,915.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,020,602.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,020,602.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	$358,958.53	34.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$691,245.48	65.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,050,204.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMQ9		Unavailable	9	$1,089,840.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,089,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	$953,768.65	80.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$228,901.53	19.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,182,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,319.66	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$949,758.06	48.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,971,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	$720,895.06	60.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,579.97	39.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,197,475.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	$905,450.49	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$349,514.87	27.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,254,965.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	$7,159,308.61	83.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,424,176.59	16.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,583,485.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMY2		WELLS FARGO BANK, N.A.	42	$2,855,784.77	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$996,190.42	25.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,851,975.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LMZ9		WELLS FARGO BANK, N.A.	15	$1,090,600.69	50.57%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,065,989.67	49.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,156,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN21		WELLS FARGO BANK, N.A.	624	$175,457,648.72	70.26%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$74,266,041.34	29.74%	0	$0.00	NA	0	$0.00	
Total			**897**	**$249,723,690.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN39		WELLS FARGO BANK, N.A.	314	$89,895,254.37	61.38%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$56,564,223.23	38.62%	0	$0.00	NA	0	$0.00	
Total			**510**	**$146,459,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN47		WELLS FARGO BANK, N.A.	827	$227,094,284.68	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$84,096,504.06	27.02%	0	$0.00	NA	0	$0.00	
Total			**1,116**	**$311,190,788.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN54		WELLS FARGO BANK, N.A.	947	$255,431,260.12	74.09%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$89,326,033.16	25.91%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$344,757,293.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN62		WELLS FARGO BANK, N.A.	990	$265,661,474.41	72.74%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$99,534,494.26	27.26%	0	$0.00	NA	0	$0.00	
Total			**1,349**	**$365,195,968.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN70		WELLS FARGO BANK, N.A.	136	$34,594,478.48	62.46%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,787,970.70	37.54%	0	$0.00	NA	0	$0.00	
Total			**211**	**$55,382,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN88		WELLS FARGO BANK, N.A.	10	$2,375,956.30	41.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,287,015.58	58.04%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,662,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LN96		WELLS FARGO BANK, N.A.	19	$4,437,333.09	54.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,645,514.74	45.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,082,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNA3		WELLS FARGO BANK, N.A.	430	$42,268,518.76	80.39%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,312,129.65	19.61%	0	$0.00	NA	0	$0.00	

Total			**535**	**$52,580,648.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNB1		WELLS FARGO BANK, N.A.	29	$3,794,475.04	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,002,230.35	51.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,796,705.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNC9		WELLS FARGO BANK, N.A.	176	$23,263,439.08	74.49%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,965,859.43	25.51%	0	$0.00	NA	0	$0.00	
Total			**235**	**$31,229,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LND7		WELLS FARGO BANK, N.A.	72	$9,613,918.70	66.53%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,835,659.06	33.47%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,449,577.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNE5		WELLS FARGO BANK, N.A.	246	$32,687,354.49	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,711,807.08	21.04%	0	$0.00	NA	0	$0.00	
Total			**313**	**$41,399,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNF2		WELLS FARGO BANK, N.A.	370	$48,589,967.35	79.81%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,288,762.03	20.19%	0	$0.00	NA	0	$0.00	
Total			**463**	**$60,878,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNG0		WELLS FARGO BANK, N.A.	428	$55,692,117.30	77.71%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,974,951.63	22.29%	0	$0.00	NA	0	$0.00	
Total			**548**	**$71,667,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNJ4		WELLS FARGO BANK, N.A.	122	$19,876,343.66	77.75%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,688,879.17	22.25%	0	$0.00	NA	0	$0.00	
Total			**157**	**$25,565,222.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNK1		WELLS FARGO BANK, N.A.	30	$4,887,933.62	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,274,983.79	46.66%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,162,917.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNL9		WELLS FARGO BANK, N.A.	166	$27,006,480.19	74.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,458,753.21	25.94%	0	$0.00	NA	0	$0.00	
Total			**224**	**$36,465,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LNM7		WELLS FARGO BANK, N.A.	246	$39,996,191.86	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,762,293.16	19.62%	0	$0.00	NA	0	$0.00	
Total			**306**	**$49,758,485.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNN5		WELLS FARGO BANK, N.A.	263	$42,710,604.53	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,080,935.92	22.05%	0	$0.00	NA	0	$0.00	
Total			**337**	**$54,791,540.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNR6		WELLS FARGO BANK, N.A.	11	$2,884,687.61	57.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,165,099.75	42.88%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,049,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNT2		WELLS FARGO BANK, N.A.	54	$13,908,871.49	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,805,075.70	21.48%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,713,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNU9		WELLS FARGO BANK, N.A.	36	$9,707,699.78	72.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,725,553.65	27.73%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,433,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNV7		WELLS FARGO BANK, N.A.	47	$12,378,270.87	76.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,815,860.67	23.56%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,194,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNW5		WELLS FARGO BANK, N.A.	62	$15,406,451.08	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,167,135.26	21.29%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,573,586.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNX3		WELLS FARGO BANK, N.A.	77	$18,341,230.54	75.88%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,831,059.19	24.12%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,172,289.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LNY1		WELLS FARGO BANK, N.A.	9	$2,001,067.95	77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$597,797.18	23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,598,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LNZ8		WELLS FARGO BANK, N.A.	198	$56,035,800.99	55.42%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$45,070,732.69	44.58%	0	$0.00	NA	0	$0.00	
Total			**356**	**$101,106,533.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPD5		WELLS FARGO BANK, N.A.	29	$7,238,642.11	75.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,396,873.21	24.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,635,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPE3		WELLS FARGO BANK, N.A.	73	$17,102,894.76	75.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,458,843.34	24.2%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,561,738.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPG8		Unavailable	11	$1,673,121.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,673,121.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPJ2		Unavailable	39	$5,721,269.46	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,721,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPK9		Unavailable	14	$2,042,049.09	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,042,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPL7		Unavailable	1	$167,848.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$167,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	$7,811,889.80	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,811,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	$9,901,665.57	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,901,665.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	$14,244,951.64	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,244,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPU7		BANK OF AMERICA NA	133	$17,612,128.05	92.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,464,153.00	7.68%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,076,281.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LPV5		BANK OF AMERICA NA	111	$11,791,428.62	72.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,394,228.03	27.15%	0	$0.00	NA	0	$0.00	
Total			**147**	**$16,185,656.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LPW3		BANK OF AMERICA NA	56	$6,183,797.78	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$29,132,683.74	82.49%	0	$0.00	NA	0	$0.00	
Total			**316**	**$35,316,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQ51		BANK OF AMERICA NA	40	$10,468,137.05	70.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,303,554.67	29.13%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,771,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQ77		BANK OF AMERICA NA	77	$22,736,743.99	41.74%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$31,729,546.25	58.26%	0	$0.00	NA	0	$0.00	
Total			**187**	**$54,466,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQ93		BANK OF AMERICA NA	38	$10,255,754.00	39.38%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,785,078.33	60.62%	0	$0.00	NA	0	$0.00	
Total			**91**	**$26,040,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQG7		BANK OF AMERICA NA	1	$103,153.22	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,542,857.47	99.18%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,646,010.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQJ1		BANK OF AMERICA NA	97	$26,352,089.68	69.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,486,216.64	30.36%	0	$0.00	NA	0	$0.00	
Total			**138**	**$37,838,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQK8		BANK OF AMERICA NA	19	$5,771,660.33	94.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,674.55	5.87%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,131,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQQ5		BANK OF AMERICA NA	62	$13,642,243.97	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,409,494.83	61.08%	0	$0.00	NA	0	$0.00	
Total			**144**	**$35,051,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQU6		BANK OF AMERICA NA	53	$9,420,826.05	89.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,100,914.89	10.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,521,740.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LQX0		BANK OF AMERICA NA	16	$4,008,690.13	69.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,764,364.63	30.56%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,773,054.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LRW1		BANK OF AMERICA NA	13	$3,296,537.73	32.59%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$6,817,683.78	67.41%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,114,221.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LRX9		BANK OF AMERICA NA	18	$4,446,543.00	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$37,140,811.85	89.31%	0	$0.00	NA	0	$0.00	
Total			**138**	**$41,587,354.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LRY7		BANK OF AMERICA NA	40	$10,231,149.54	46.98%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,544,562.29	53.02%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,775,711.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LRZ4		BANK OF AMERICA NA	15	$3,651,439.46	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,330,951.76	26.71%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,982,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS26		Unavailable	20	$1,703,791.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,703,791.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS34		Unavailable	47	$4,160,387.40	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,160,387.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS42		Unavailable	62	$5,330,401.28	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,330,401.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS59		Unavailable	23	$1,776,026.90	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,776,026.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS67		Unavailable	24	$2,827,226.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,827,226.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS75		Unavailable	404	$53,636,971.66	100%	0	$0.00	NA	0	$0.00	
Total			**404**	**$53,636,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS83		Unavailable	512	$67,633,854.96	100%	0	$0.00	NA	0	$0.00	
Total			**512**	**$67,633,854.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LS91		Unavailable	74	$9,741,538.20	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,741,538.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LSW0		Unavailable	82	$5,754,342.12	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,754,342.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LSX8		Unavailable	133	$9,121,835.04	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$9,121,835.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LSY6		Unavailable	178	$17,841,387.72	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,841,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LSZ3		Unavailable	217	$21,016,000.46	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$21,016,000.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LT33		UNIVERSAL MORTGAGE CORPORATION	15	$2,650,978.99	71.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,071,211.69	28.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,722,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTA7		Unavailable	73	$9,726,073.78	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,726,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTB5		Unavailable	15	$1,957,546.19	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,957,546.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTC3		Unavailable	29	$2,769,441.70	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,769,441.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTD1		Unavailable	280	$45,535,184.81	100%	0	$0.00	NA	0	$0.00	
Total			**280**	**$45,535,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTE9		Unavailable	339	$55,273,333.01	100%	0	$0.00	NA	0	$0.00	
Total			**339**	**$55,273,333.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTF6		Unavailable	46	$7,589,520.20	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,589,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTG4		Unavailable	52	$8,465,404.24	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,465,404.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTH2		Unavailable	10	$1,634,599.33	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,634,599.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTJ8		Unavailable	164	$46,581,412.04	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$46,581,412.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTK5		Unavailable	410	$109,882,151.96	100%	0	$0.00	NA	0	$0.00	
Total			**410**	**$109,882,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTL3		Unavailable	277	$75,096,310.04	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$75,096,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LTM1		Unavailable	56	$13,605,109.89	100%	0	$0.00	NA	0	$0.00	

Total			**56**	**$13,605,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTN9		Unavailable	1,171	$308,094,522.54	100%	0	$0.00	NA	0	$0.00
Total			**1,171**	**$308,094,522.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTP4		Unavailable	1,804	$478,507,127.92	100%	0	$0.00	NA	0	$0.00
Total			**1,804**	**$478,507,127.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTQ2		Unavailable	402	$102,082,022.70	100%	0	$0.00	NA	0	$0.00
Total			**402**	**$102,082,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTR0		Unavailable	336	$86,810,636.79	100%	0	$0.00	NA	0	$0.00
Total			**336**	**$86,810,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTS8		Unavailable	146	$41,975,005.87	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$41,975,005.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTT6		Unavailable	100	$29,754,076.34	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,754,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTU3		Unavailable	91	$24,331,171.77	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$24,331,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTV1		Unavailable	43	$11,635,569.42	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,635,569.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTX7		Unavailable	21	$5,077,210.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,077,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LTY5		Unavailable	17	$4,258,128.51	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,258,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUC1		Unavailable	7	$1,118,580.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,118,580.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX20		CHASE HOME FINANCE, LLC	9	$1,133,530.24	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,126,814.40	73.39%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,260,344.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX38		CHASE HOME FINANCE, LLC	26	$5,543,179.79	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,080,322.48	81.29%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,623,502.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX53			3	$698,810.00	9.44%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	31	$6,702,100.03	90.56%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,400,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX61		CHASE HOME FINANCE, LLC	1	$176,800.00	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$918,313.49	83.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,095,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX87		CHASE HOME FINANCE, LLC	38	$9,006,453.00	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,722,172.00	54.35%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,728,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LX95		CHASE HOME FINANCE, LLC	32	$6,185,230.03	54.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,117,958.42	45.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,303,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXJ3		CHASE HOME FINANCE, LLC	20	$3,986,241.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,717,584.38	74.62%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,703,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXK0		CHASE HOME FINANCE, LLC	20	$3,804,284.38	23.32%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,510,980.95	76.68%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,315,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXL8		CHASE HOME FINANCE, LLC	10	$2,493,034.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,982,099.98	80.02%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,475,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXN4		CHASE HOME FINANCE, LLC	7	$895,093.63	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$278,616.89	23.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,173,710.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXP9		CHASE HOME FINANCE, LLC	23	$5,551,506.03	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,852,715.09	51.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,404,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXQ7		CHASE HOME	18	$1,160,877.23	59.7%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	11	$783,792.20	40.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,944,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXR5		CHASE HOME FINANCE, LLC	11	$1,071,952.48	49.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,104,498.26	50.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,176,450.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXS3		CHASE HOME FINANCE, LLC	18	$2,348,377.60	44.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,905,114.94	55.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,253,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXT1		CHASE HOME FINANCE, LLC	70	$17,605,730.68	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,021,297.33	51.93%	0	$0.00	NA	0	$0.00
Total			**139**	**$36,627,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXU8		CHASE HOME FINANCE, LLC	12	$775,222.64	37.82%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,274,786.24	62.18%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,050,008.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXV6		CHASE HOME FINANCE, LLC	9	$889,338.15	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,666,576.23	65.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,555,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXW4		CHASE HOME FINANCE, LLC	24	$3,004,067.52	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,565,768.16	60.32%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,569,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXX2		CHASE HOME FINANCE, LLC	33	$7,655,178.43	36.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,246,900.41	63.38%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,902,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXY0		CHASE HOME FINANCE, LLC	10	$544,655.09	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$770,812.79	58.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,315,467.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LXZ7		CHASE HOME FINANCE, LLC	9	$894,115.80	22.51%	0	$0.00	NA	0	$0.00

		Unavailable	31	$3,078,488.19	77.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,972,603.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYA1		CHASE HOME FINANCE, LLC	15	$2,864,820.00	58.88%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,000,846.97	41.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,865,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYC7		CHASE HOME FINANCE, LLC	25	$3,411,936.61	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,308,812.00	80.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,720,748.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYD5		CHASE HOME FINANCE, LLC	18	$3,171,062.32	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$40,805,341.97	92.79%	0	$0.00	NA	0	$0.00	
Total			**185**	**$43,976,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYE3		CHASE HOME FINANCE, LLC	3	$490,719.67	27.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,275,278.93	72.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,765,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYF0		CHASE HOME FINANCE, LLC	9	$1,499,561.25	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,396,702.86	61.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,896,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYG8		CHASE HOME FINANCE, LLC	29	$3,581,403.46	48.59%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,789,832.48	51.41%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,371,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYH6		CHASE HOME FINANCE, LLC	2	$268,500.00	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$981,601.17	78.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,250,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYJ2		CHASE HOME FINANCE, LLC	4	$603,634.24	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$605,288.91	50.07%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,208,923.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYP8		CHASE HOME FINANCE, LLC	1	$349,349.95	21.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,271,813.85	78.45%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,621,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYQ6		CHASE HOME FINANCE, LLC	7	$1,167,822.82	40.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,682,124.24	59.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,849,947.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYR4		CHASE HOME FINANCE, LLC	15	$4,444,526.00	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,102,550.00	32.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,547,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYS2		CHASE HOME FINANCE, LLC	18	$4,217,407.58	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,091,920.20	79.23%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,309,327.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYT0		CHASE HOME FINANCE, LLC	10	$1,127,147.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,127,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYU7		CHASE HOME FINANCE, LLC	151	$27,816,017.02	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$20,044,626.28	41.88%	0	$0.00	NA	0	$0.00	
Total			**249**	**$47,860,643.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LYV5		CHASE HOME FINANCE, LLC	29	$4,822,539.54	53.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,154,289.03	46.28%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,976,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,104,990.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,104,990.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$551,854.49	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$470,369.57	46.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,022,224.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$5,697,338.17	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$388,000.00	6.38%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,085,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$15,295,493.76	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,748,152.91	30.61%	0	$0.00	NA	0	$0.00
Total			**84**	**$22,043,646.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$17,703,867.95	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,703,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$188,500.00	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,573,451.77	96.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$5,761,951.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,448,481.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,448,481.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$753,183.56	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$746,421.50	49.77%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,499,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,376,291.59	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,591,582.76	43.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,967,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,284,200.01	90.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,000.00	9.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,525,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,178,611.02	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,470,520.30	55.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,649,131.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	$9,144,351.11	65.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,795,192.47	34.4%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,939,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	$2,458,496.70	77.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$710,911.60	22.43%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,169,408.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	$3,172,180.46	68.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,488,283.93	31.93%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,660,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	$4,282,859.65	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,788,385.85	29.46%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,071,245.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	$5,519,675.76	79.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,409,504.54	20.34%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,929,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	$1,049,073.63	74.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$368,023.45	25.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,417,097.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	$1,308,928.67	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,028,823.47	60.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,337,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MD20		Unavailable	32	$1,815,028.58	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,815,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MD38		Unavailable	52	$4,577,340.93	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,577,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MD46		Unavailable	30	$2,553,087.51	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,553,087.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MD53		Unavailable	38	$3,661,270.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,661,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MD61		Unavailable	66	$8,839,031.82	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,839,031.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MD79		Unavailable	30	$3,948,480.41	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,948,480.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MD87		Unavailable	52	$6,829,079.04	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,829,079.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MD95		Unavailable	20	$1,812,686.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,812,686.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	$9,378,283.25	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,401,340.85	62.15%	0	$0.00	NA	0	$0.00
Total			**119**	**$24,779,624.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,539,135.00	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,544,117.27	69.72%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,083,252.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,827,170.00	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,362,550.09	77.69%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,189,720.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MEA1		Unavailable	33	$6,693,269.55	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,693,269.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MEB9		Unavailable	74	$14,670,097.01	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,670,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MEC7		Unavailable	222	$54,444,262.56	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$54,444,262.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MED5		Unavailable	76	$18,606,984.94	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,606,984.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MEE3		Unavailable	87	$20,330,523.55	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,330,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MEG8		COLONIAL SAVINGS FA	10	$807,665.93	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,017,449.66	55.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,825,115.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF28		WELLS FARGO BANK, N.A.	60	$7,913,263.25	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,839,347.00	18.86%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,752,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF36		WELLS FARGO BANK, N.A.	56	$7,356,567.39	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,182,194.80	13.85%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,538,762.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF44		WELLS FARGO BANK, N.A.	174	$22,711,769.63	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,523,424.71	6.29%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,235,194.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF51		WELLS FARGO BANK, N.A.	35	$4,408,427.52	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$446,343.75	9.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,854,771.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF69		WELLS FARGO BANK, N.A.	31	$5,950,734.57	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,902,946.49	24.23%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,853,681.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF77		WELLS FARGO BANK, N.A.	102	$17,069,717.60	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,537,752.89	17.17%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,607,470.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF85		WELLS FARGO BANK, N.A.	177	$41,410,242.38	78.87%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,096,573.21	21.13%	0	$0.00	NA	0	$0.00
Total			**219**	**$52,506,815.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MF93		WELLS FARGO BANK, N.A.	100	$23,498,898.43	77.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,650,774.77	22.06%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,149,673.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFB8		FIRST TENNESSEE	4	$977,507.71	58.74%	0	$0.00	NA	0	$0.00

		BANK NATIONAL ASSOCIATION								
		Unavailable	3	$686,717.25	41.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,664,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,286,798.14	84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,101.52	16%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,531,899.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFS1		WELLS FARGO BANK, N.A.	52	$2,885,313.78	85.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$480,083.69	14.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,365,397.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFT9		WELLS FARGO BANK, N.A.	40	$2,080,784.77	77.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$616,951.55	22.87%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,697,736.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFU6		WELLS FARGO BANK, N.A.	175	$9,579,227.42	91.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$902,199.31	8.61%	0	$0.00	NA	0	$0.00
Total			**191**	**$10,481,426.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFV4		WELLS FARGO BANK, N.A.	35	$1,847,098.29	82.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$400,683.96	17.83%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,247,782.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFW2		WELLS FARGO BANK, N.A.	58	$5,426,230.22	76.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,664,746.62	23.48%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,090,976.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFX0		WELLS FARGO BANK, N.A.	50	$4,679,187.04	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$798,120.97	14.57%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,477,308.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFY8		WELLS FARGO BANK, N.A.	179	$16,710,971.48	88.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,130,366.48	11.31%	0	$0.00	NA	0	$0.00
Total			**203**	**$18,841,337.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MFZ5		WELLS FARGO BANK, N.A.	61	$5,715,471.35	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$550,570.08	8.79%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,266,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MGA9		WELLS FARGO BANK, N.A.	265	$60,651,742.42	84.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,014,117.17	15.37%	0	$0.00	NA	0	$0.00	
Total			**308**	**$71,665,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MGC5		WELLS FARGO BANK, N.A.	17	$1,287,409.19	80.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$310,845.31	19.45%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,598,254.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	$9,831,549.68	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,869,984.56	28.24%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,701,534.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJH1		NATIONAL CITY MORTGAGE COMPANY	4	$521,285.17	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,020,291.66	66.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,541,576.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJK4		Unavailable	13	$2,411,082.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,411,082.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJL2		Unavailable	29	$4,512,888.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,512,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJM0		Unavailable	19	$1,880,205.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,880,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	$3,644,800.00	72.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,355,100.00	27.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJP3		HSBC MORTGAGE CORPORATION (USA)	8	$2,440,724.53	68.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,147,621.56	31.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,588,346.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJQ1			4	$936,150.77	92.54%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	$75,474.35	7.46%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,011,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	$9,081,073.29	94.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$543,114.00	5.64%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,624,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	$5,237,247.09	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$470,709.60	8.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,707,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	$4,789,446.69	75.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,586,520.00	24.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,375,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	$5,725,244.14	93.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,770.52	6.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,124,014.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	$3,884,200.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,884,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	$3,598,864.00	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,000.00	8.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,933,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	$2,955,440.75	90.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$314,340.24	9.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,269,780.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MM95		STATE FARM BANK, FSB	30	$2,901,437.19	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,901,437.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	$1,684,635.60	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,945,847.44	77.92%	0	$0.00	NA	0	$0.00

Total			**42**	**$7,630,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	$1,729,988.71	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,735,312.07	76.83%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,465,300.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	$1,456,466.31	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,031,573.26	67.55%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,488,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	$562,829.20	43.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$732,050.19	56.53%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,294,879.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMY0		Unavailable	1	$81,586.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$81,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	$4,627,692.84	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$20,420,611.65	81.52%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,048,304.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	$4,457,496.21	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,626,395.51	75.35%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,083,891.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MNA1		BANK OF AMERICA NA	214	$32,466,273.36	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$845,262.78	2.54%	0	$0.00	NA	0	$0.00	
Total			**218**	**$33,311,536.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MNB9		BANK OF AMERICA NA	6	$1,060,145.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,060,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MNC7		BANK OF AMERICA NA	10	$1,106,015.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,106,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MND5		BANK OF AMERICA NA	13	$1,097,678.89	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,097,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MNE3		BANK OF AMERICA NA	340	$17,830,446.75	100%	0	$0.00	NA	0	$0.00	
Total			**340**	**$17,830,446.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MNF0		BANK OF AMERICA NA	90	$7,377,379.68	98.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,693.81	1.2%	0	$0.00	NA	0	$0.00
Total			**91**	**$7,467,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNG8		BANK OF AMERICA NA	232	$51,473,879.85	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,509,968.51	2.85%	0	$0.00	NA	0	$0.00
Total			**238**	**$52,983,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNH6		BANK OF AMERICA NA	632	$32,027,073.53	99.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$253,978.30	0.79%	0	$0.00	NA	0	$0.00
Total			**637**	**$32,281,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNJ2		BANK OF AMERICA NA	282	$25,413,962.29	99.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$169,158.72	0.66%	0	$0.00	NA	0	$0.00
Total			**284**	**$25,583,121.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNK9		BANK OF AMERICA NA	455	$87,565,487.62	95.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,023,854.37	4.39%	0	$0.00	NA	0	$0.00
Total			**473**	**$91,589,341.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNL7		BANK OF AMERICA NA	23	$1,314,924.45	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,314,924.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNM5		BANK OF AMERICA NA	43	$2,224,718.26	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,224,718.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNN3		BANK OF AMERICA NA	181	$7,768,548.26	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$7,768,548.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MNP8		BANK OF AMERICA NA	22	$3,909,408.16	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,909,408.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MP50		NATIONAL CITY MORTGAGE COMPANY	9	$2,018,520.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,018,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	$366,000.00	25.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,065,000.00	74.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$886,250.00	83.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	16.88%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,066,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	$5,363,423.05	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,074,347.37	70.91%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,437,770.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	$2,070,846.17	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,237,979.22	37.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,308,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,688.31	64.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,216,800.00	35.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,465,488.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	$1,050,832.89	80.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$258,415.03	19.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,309,247.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPH4		FIRST PLACE BANK	10	$1,305,393.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,305,393.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPK7		Unavailable	20	$4,849,444.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,849,444.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPL5		TRUSTMARK NATIONAL BANK	12	$1,292,093.48	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,088,960.55	61.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,381,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	$6,332,345.15	27.79%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,450,259.17	72.21%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,782,604.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	$4,629,510.18	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,789,457.38	65.5%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,418,967.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	$1,951,853.62	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,400,973.41	79.13%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,352,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	$4,798,200.65	65.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,501,293.91	34.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,299,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	$1,134,026.42	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,126,375.64	78.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,260,402.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	$2,141,671.92	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,753,602.10	63.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,895,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	$14,669,675.56	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	62	$16,368,404.42	52.74%	0	$0.00	NA	0	$0.00
Total			**123**	**$31,038,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	$6,857,422.20	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	76	$23,002,903.86	77.04%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,860,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	$4,289,953.81	53.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,712,762.26	46.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,002,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	$2,211,290.18	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,290,087.81	50.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,501,377.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQK6		Unavailable	19	$2,641,474.41	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,641,474.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQL4		Unavailable	42	$5,257,591.36	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,257,591.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQN0		Unavailable	17	$1,873,874.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,873,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRJ8		INDYMAC BANK, FSB	12	$2,865,954.00	6.27%	0	$0.00	NA	0	$0.00

		Unavailable	152	$42,813,449.00	93.73%	0	$0.00	NA	0	$0.00
Total			**164**	**$45,679,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRK5		INDYMAC BANK, FSB	14	$4,176,250.00	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	108	$33,485,285.00	88.91%	0	$0.00	NA	0	$0.00
Total			**122**	**$37,661,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRL3		INDYMAC BANK, FSB	8	$2,019,579.94	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,749,032.58	76.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,768,612.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRN9		INDYMAC BANK, FSB	1	$163,000.00	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,770,360.86	91.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,933,360.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRQ2		INDYMAC BANK, FSB	2	$406,433.49	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$901,127.38	68.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,307,560.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRR0		Unavailable	7	$1,483,066.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,483,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRU3		Unavailable	6	$1,516,290.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,516,290.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRW9		INDYMAC BANK, FSB	4	$648,620.06	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,834,614.57	85.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,483,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRY5		Unavailable	5	$1,140,257.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,140,257.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT23		WELLS FARGO BANK, N.A.	100	$20,226,038.01	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,684,833.32	18.81%	0	$0.00	NA	0	$0.00
Total			**118**	**$24,910,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT31		WELLS FARGO BANK, N.A.	19	$4,960,798.15	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,662,750.53	34.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,623,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT56		WELLS FARGO BANK, N.A.	2	$501,000.00	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,716,202.00	77.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,217,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MT64		WELLS FARGO BANK, N.A.	398	$102,520,043.84	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	140	$38,532,884.72	27.32%	0	$0.00	NA	0	$0.00
Total			**538**	**$141,052,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT72		WELLS FARGO BANK, N.A.	154	$40,601,806.07	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	128	$34,696,858.21	46.08%	0	$0.00	NA	0	$0.00
Total			**282**	**$75,298,664.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT80		WELLS FARGO BANK, N.A.	169	$42,615,100.99	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,233,830.71	20.86%	0	$0.00	NA	0	$0.00
Total			**208**	**$53,848,931.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MT98		WELLS FARGO BANK, N.A.	517	$129,441,847.04	92.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,117,212.36	7.91%	0	$0.00	NA	0	$0.00
Total			**555**	**$140,559,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTT4		Unavailable	3	$314,574.37	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$314,574.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTU1		WELLS FARGO BANK, N.A.	5	$1,126,604.25	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,126,604.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTV9		WELLS FARGO BANK, N.A.	96	$19,683,533.03	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,952,482.31	9.02%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,636,015.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTW7		WELLS FARGO BANK, N.A.	324	$77,451,837.29	79.11%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,458,309.81	20.89%	0	$0.00	NA	0	$0.00
Total			**401**	**$97,910,147.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTX5		WELLS FARGO BANK, N.A.	506	$113,502,500.65	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,477,679.36	2.97%	0	$0.00	NA	0	$0.00
Total			**521**	**$116,980,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTZ0		WELLS FARGO BANK, N.A.	62	$13,800,794.33	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	201	$46,487,459.39	77.11%	0	$0.00	NA	0	$0.00

Total			**263**	**$60,288,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MU21		U.S. BANK N.A.	8	$1,310,336.07	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,310,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MU54		U.S. BANK N.A.	18	$2,893,576.34	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,893,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUA3		WELLS FARGO BANK, N.A.	425	$107,955,877.70	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,892,074.43	6.81%	0	$0.00	NA	0	$0.00	
Total			**451**	**$115,847,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUB1		WELLS FARGO BANK, N.A.	353	$93,957,410.66	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,368,253.00	7.27%	0	$0.00	NA	0	$0.00	
Total			**379**	**$101,325,663.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUC9		Unavailable	21	$5,405,787.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,405,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUD7		Unavailable	7	$1,495,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUE5		WELLS FARGO BANK, N.A.	76	$18,385,879.73	18.93%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$78,722,709.11	81.07%	0	$0.00	NA	0	$0.00	
Total			**363**	**$97,108,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUF2		WELLS FARGO BANK, N.A.	27	$6,323,288.42	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$100,678,760.97	94.09%	0	$0.00	NA	0	$0.00	
Total			**374**	**$107,002,049.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUG0		WELLS FARGO BANK, N.A.	105	$25,086,344.54	53.44%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,855,015.80	46.56%	0	$0.00	NA	0	$0.00	
Total			**179**	**$46,941,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUH8		WELLS FARGO BANK, N.A.	27	$5,898,314.49	25.63%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$17,118,319.47	74.37%	0	$0.00	NA	0	$0.00	
Total			**88**	**$23,016,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MUJ4		WELLS FARGO BANK, N.A.	61	$16,259,603.16	43.12%	0	$0.00	NA	0	$0.00	

		Unavailable	75	$21,447,469.76	56.88%	0	$0.00	NA	0	$0.00
Total			**136**	**$37,707,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUK1		Unavailable	7	$765,008.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$765,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUM7		U.S. BANK N.A.	66	$7,586,608.95	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,586,608.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUN5		U.S. BANK N.A.	97	$10,957,157.23	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,957,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUP0		U.S. BANK N.A.	10	$894,684.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$894,684.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUQ8		U.S. BANK N.A.	8	$1,005,989.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUS4		U.S. BANK N.A.	1	$144,498.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$144,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUU9		U.S. BANK N.A.	3	$425,567.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$425,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MUW5		U.S. BANK N.A.	3	$399,776.74	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$399,776.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV87		Unavailable	2	$233,996.80	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$233,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV95		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	$639,713.09	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,143,283.89	64.12%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,782,996.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	$170,863.67	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,046,057.52	94.69%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,216,921.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	$93,905.48	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,125,656.52	98.2%	0	$0.00	NA	0	$0.00

Total			**53**	**$5,219,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NF91		Unavailable	48	$4,371,018.63	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,371,018.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	$84,381.04	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	168	$13,590,445.02	99.38%	0	$0.00	NA	0	$0.00
Total			**171**	**$13,674,826.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	$222,565.37	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,781,342.01	94.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,003,907.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGC3		Unavailable	30	$3,468,961.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,468,961.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	$132,148.44	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,570,904.19	98.28%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,703,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	$801,817.30	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,110.22	24.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,066,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,784,508.94	45.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,838,642.46	54.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,623,151.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	$3,086,366.06	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	208	$37,196,105.24	92.34%	0	$0.00	NA	0	$0.00
Total			**224**	**$40,282,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	$7,236,797.97	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	553	$97,958,358.56	93.12%	0	$0.00	NA	0	$0.00
Total			**598**	**$105,195,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,836,043.91	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	448	$69,607,497.32	97.43%	0	$0.00	NA	0	$0.00

Total			**460**	**$71,443,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,659,001.60	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	1,416	$191,721,355.21	99.14%	0	$0.00	NA	0	$0.00
Total			**1,432**	**$193,380,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	$540,144.60	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,864,240.00	77.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,404,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NH32		FIRST STAR SAVINGS BANK	5	$1,115,170.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,115,170.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ22		Unavailable	77	$14,928,734.02	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,928,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ30		Unavailable	128	$23,183,061.61	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,183,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ48		Unavailable	5	$1,632,094.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,632,094.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	$2,108,500.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	258	$67,424,202.28	96.97%	0	$0.00	NA	0	$0.00
Total			**267**	**$69,532,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ63		Unavailable	608	$154,049,334.23	100%	0	$0.00	NA	0	$0.00
Total			**608**	**$154,049,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ89		Unavailable	5	$825,876.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$825,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NJ97		Unavailable	11	$3,088,333.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,088,333.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	$394,500.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,720,130.27	97.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,114,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NKB0		Unavailable	23	$6,737,723.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,737,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NL29		AMTRUST BANK	2	$113,214.55	0.18%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	113	$8,080,778.32	12.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	26	$2,052,495.06	3.3%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	$10,849,563.82	17.44%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,454,616.81	2.34%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	16	$1,832,121.57	2.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$1,148,737.04	1.85%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	50	$4,655,995.31	7.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,514,018.92	2.43%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	11	$1,591,867.21	2.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$84,765.70	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	40	$4,383,294.59	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	266	$24,265,750.18	38.99%	0	$0.00	NA	0	$0.00
Total			**704**	**$62,227,219.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NL37		1ST SOURCE BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	8	$1,121,964.47	1.33%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$37,924.81	0.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	69	$6,273,740.98	7.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$296,745.82	0.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	73	$7,946,027.84	9.42%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$397,032.24	0.47%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$430,322.53	0.51%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$923,292.33	1.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS	2	$351,000.00	0.42%	0	$0.00	NA	0	$0.00

		CORPORATION									
		GMAC MORTGAGE, LLC	31	$4,389,680.90	5.2%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,547,811.11	5.39%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$808,278.19	0.96%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	13	$1,458,267.06	1.73%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	32	$3,012,386.70	3.57%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	45	$4,754,010.66	5.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$457,496.10	0.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$810,742.92	0.96%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$991,569.52	1.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$223,984.13	0.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$1,453,281.63	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$43,420,476.37	51.46%	0	$0.00	NA	0	$0.00	
Total			**763**	**$84,374,436.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NL45		BANK OF AMERICA NA	72	$10,092,140.72	14.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	18	$1,702,518.79	2.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	168	$18,739,776.89	26.7%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$662,212.00	0.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$487,381.53	0.69%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	6	$604,986.49	0.86%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	11	$836,500.00	1.19%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$191,920.00	0.27%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	5	$764,198.21	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	284	$36,005,836.84	51.31%	0	$0.00	NA	0	$0.00
Total			**579**	**$70,184,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NL52		ABN AMRO MORTGAGE GROUP, INC.	1	$54,826.47	0.17%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$134,133.43	0.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$100,800.00	0.32%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$312,000.00	0.99%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$192,190.17	0.61%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	76	$5,312,072.48	16.91%	0	$0.00	NA	0	$0.00
		EVERBANK	11	$723,329.54	2.3%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$720,121.00	2.29%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$793,509.03	2.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$122,280.00	0.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$306,675.00	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$289,895.46	0.92%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$92,050.00	0.29%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$382,000.00	1.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$288,000.00	0.92%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$672,289.50	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	243	$20,919,620.64	66.59%	0	$0.00	NA	0	$0.00
Total			**389**	**$31,415,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NL60		BANK OF AMERICA NA	2	$834,000.00	7.66%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$998,511.00	9.17%	0	$0.00	NA	0	$0.00
			16	$4,556,241.97	41.83%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	$4,503,540.00	41.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,892,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	$7,086,068.12	33.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$363,042.70	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,826,525.29	64.98%	0	$0.00	NA	0	$0.00
Total			**177**	**$21,275,636.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NL86		BANK OF AMERICA NA	2	$624,978.34	2.24%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$749,048.00	2.69%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$699,900.00	2.51%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	$6,513,166.24	23.37%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	7	$2,087,993.28	7.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$240,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,950,947.44	60.84%	0	$0.00	NA	0	$0.00
Total			**102**	**$27,866,033.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLD5		BANK OF AMERICA NA	5	$843,536.11	0.56%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	$931,253.91	0.62%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	7	$936,521.71	0.62%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$542,391.57	0.36%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,518,567.34	1.67%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$6,967,454.37	4.62%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$66,096.00	0.04%	0	$0.00	NA	0	$0.00
			19	$4,997,756.96	3.31%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	146	$32,770,079.30	21.72%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	26	$6,386,687.09	4.23%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$635,966.78	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,051,837.89	0.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$154,718.17	0.1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$2,529,674.30	1.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$100,702.01	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	384	$89,443,668.51	59.28%	0	$0.00	NA	0	$0.00
Total			**658**	**$150,876,912.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLE3		1ST SOURCE BANK	10	$1,366,597.34	0.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	10	$1,629,627.42	0.2%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$599,500.00	0.07%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	35	$8,541,543.75	1.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,484,200.00	0.18%	0	$0.00	NA	0	$0.00
		EVERBANK	8	$2,170,127.42	0.26%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	$316,136,514.35	38.09%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$138,600.00	0.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	115	$27,219,267.23	3.28%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,344,184.90	0.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$19,996,892.62	2.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	199	$38,002,544.06	4.58%	0	$0.00	NA	0	$0.00

		PIONEER BANK	10	$990,608.81	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	122	$28,019,538.58	3.38%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	8	$1,515,455.14	0.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$6,577,606.34	0.79%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	4	$870,154.00	0.1%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	35	$6,147,369.61	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1,715	$365,283,754.13	44.01%	0	$0.00	NA	0	$0.00	
Total			**3,894**	**$830,034,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NLF0		1ST SOURCE BANK	16	$2,211,013.26	0.47%	0	$0.00	NA	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	16	$2,028,605.92	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$1,700,168.77	0.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$451,004.56	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$566,556.41	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$326,711.95	0.07%	0	$0.00	NA	0	$0.00	
		EVERBANK	45	$8,488,720.86	1.81%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	$146,459,803.86	31.22%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	20	$4,656,750.00	0.99%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	38	$5,526,516.48	1.18%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,370,923.07	0.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	$30,432,991.52	6.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18	$2,726,259.46	0.58%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	16	$3,475,723.24	0.74%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	23	$2,971,496.70	0.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	58	$14,092,072.80	3%	0	$0.00	NA	0	$0.00	

		RBC CENTURA BANK	4	$328,578.77	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$2,164,104.10	0.46%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	21	$2,923,563.41	0.62%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	18	$3,247,822.10	0.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$223,816.31	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,244	$232,346,409.43	49.54%	0	$0.00	NA	0	$0.00
Total			**2,454**	**$469,146,612.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLG8		ABN AMRO MORTGAGE GROUP, INC.	58	$9,840,739.47	7.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	17	$3,354,539.40	2.41%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	41	$6,816,046.50	4.89%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$294,370.93	0.21%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	101	$15,812,819.54	11.35%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$416,110.77	0.3%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,063,568.00	0.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	$27,941,067.34	20.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$261,273.02	0.19%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$817,090.63	0.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$187,001.00	0.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$784,745.01	0.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$468,997.74	0.34%	0	$0.00	NA	0	$0.00
			25	$4,442,318.42	3.19%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	368	$66,763,943.61	47.89%	0	$0.00	NA	0	$0.00
Total			**803**	**$139,379,631.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLH6		1ST SOURCE BANK	3	$518,098.73	0.12%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	37	$5,311,463.68	1.2%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	2	$141,875.46	0.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	127	$20,939,919.64	4.73%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$580,431.49	0.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	93	$12,690,552.78	2.87%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$617,274.22	0.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	652	$90,970,236.51	20.54%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$307,019.08	0.07%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$6,016,151.70	1.36%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$254,250.00	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	60	$11,645,172.58	2.63%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$21,545,831.61	4.86%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$1,070,116.17	0.24%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	$1,432,079.40	0.32%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	10	$2,220,632.06	0.5%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	83	$10,553,449.46	2.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$261,500.00	0.06%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,113,135.13	0.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$1,725,561.29	0.39%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	38	$5,580,749.10	1.26%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST	18	$1,918,559.97	0.43%	0	$0.00	NA	0	$0.00

		COMPANY								
		THE HUNTINGTON NATIONAL BANK	14	$2,185,212.59	0.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$504,702.43	0.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	20	$3,671,438.06	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$102,014.00	0.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	120	$19,794,604.95	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	1,386	$218,231,466.20	49.28%	0	$0.00	NA	0	$0.00
Total			**2,904**	**$442,903,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLJ2		1ST SOURCE BANK	6	$1,057,615.39	2.59%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$713,080.10	1.75%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$69,263.56	0.17%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$2,399,161.58	5.88%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$168,827.95	0.41%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$189,346.67	0.46%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$169,160.05	0.41%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$8,288,114.68	20.3%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	40	$7,524,584.72	18.43%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,002,250.00	2.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	27	$5,268,759.00	12.9%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$904,858.50	2.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$228,768.38	0.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$625,853.54	1.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$495,790.83	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,728,911.07	28.73%	0	$0.00	NA	0	$0.00
Total			**256**	**$40,834,346.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NLK9		1ST SOURCE BANK	12	$1,237,187.90	2%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	15	$2,177,932.59	3.53%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$599,003.99	0.97%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$510,377.66	0.83%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	5	$798,000.00	1.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$269,181.74	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$498,349.92	0.81%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$74,504.50	0.12%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,934,893.21	4.75%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$1,812,290.88	2.94%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	$11,689,821.14	18.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	5	$724,500.00	1.17%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$874,500.00	1.42%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	11	$915,335.85	1.48%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$416,501.42	0.67%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$87,741.83	0.14%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	47	$7,390,884.57	11.97%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	21	$1,904,389.35	3.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$386,793.98	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$117,619.56	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	181	$26,325,509.81	42.64%	0	$0.00	NA	0	$0.00
Total			**455**	**$61,745,319.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLN3		BANK OF AMERICA NA	27	$5,200,026.29	24.1%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	2	$526,507.53	2.44%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	16	$3,170,421.03	14.69%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,678,175.31	58.77%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,575,130.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLQ6		CITIMORTGAGE, INC.	1	$350,000.00	2.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$2,722,020.00	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,768,208.54	74.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,840,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,909,320.49	0.55%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$661,800.00	0.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,075	$257,631,819.94	20.54%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$80,500.00	0.01%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$412,000.00	0.03%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$1,405,398.40	0.11%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,788,955.00	0.22%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$892,030.00	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$364,000.00	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$3,197,290.26	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	3,739	$979,718,581.63	78.14%	0	$0.00	NA	0	$0.00
Total			**4,876**	**$1,254,061,695.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLS2		BANK OF AMERICA NA	2	$664,900.00	0.13%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,302,022.24	1.39%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$1,030,155.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	273	$62,931,451.00	11.97%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	3	$965,499.99	0.18%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A.								
		HOMESTREET BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$351,300.00	0.07%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	$706,530.00	0.13%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$740,412.06	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,853	$449,850,425.84	85.52%	0	$0.00	NA	0	$0.00
Total			**2,181**	**$525,922,696.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLT0		BANK OF AMERICA NA	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$899,950.00	0.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	$8,555,906.00	8.72%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	$391,500.00	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$960,000.00	0.98%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$1,086,434.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	371	$85,818,824.52	87.47%	0	$0.00	NA	0	$0.00
Total			**427**	**$98,103,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NLU7		BANK OF AMERICA NA	6	$1,167,366.28	0.31%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	5	$1,415,742.56	0.37%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$212,900.76	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	478	$72,051,605.31	18.97%	0	$0.00	NA	0	$0.00
		EVERBANK	12	$2,204,289.49	0.58%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	4	$628,790.00	0.17%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,290,988.00	0.34%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK CORPORATION	11	$831,050.00	0.22%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$316,666.40	0.08%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,161,671.81	1.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$704,517.43	0.19%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$79,942.10	0.02%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,003,447.85	0.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$4,925,235.00	1.3%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$129,210.63	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,018,889.84	0.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$2,548,685.06	0.67%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$2,376,446.63	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	1,620	$281,489,356.47	74.08%	1	$112,731.69	NA	0	$0.00
Total			**2,242**	**$379,881,801.62**	**100%**	**1**	**$112,731.69**		**0**	**$0.00**
31371NLV5		CCO MORTGAGE CORPORATION	8	$1,267,774.14	1.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	202	$26,838,747.34	28.57%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$167,447.35	0.18%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,050,788.83	1.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$310,860.94	0.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$619,750.25	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	449	$63,685,220.61	67.79%	0	$0.00	NA	0	$0.00
Total			**676**	**$93,940,589.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NLW3		BANK OF AMERICA NA	48	$9,804,767.61	16.53%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,631,758.93	4.44%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,162,645.91	5.33%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$684,767.88	1.15%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,270,766.02	2.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$759,356.81	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$41,002,675.14	69.13%	0	$0.00	NA	0	$0.00	
Total			**301**	**$59,316,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,192,296.64	15.58%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,839,663.32	13.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$904,591.25	6.43%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$281,200.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,853,971.94	62.92%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,071,723.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,008,780.00	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,809,580.00	89.33%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,818,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NMA0		BANK OF AMERICA NA	51	$9,393,275.30	20.72%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,887,084.34	4.16%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,076,077.75	2.37%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$626,901.69	1.38%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	40	$9,255,808.13	20.42%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	2	$287,472.66	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$22,802,883.77	50.32%	0	$0.00	NA	0	$0.00	
Total			**207**	**$45,329,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	$737,875.00	20.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$421,500.00	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,486,501.21	68.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,645,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NMC6		CHASE HOME FINANCE, LLC	1	$75,690.83	0.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	16	$1,394,010.00	17.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$1,000,103.14	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,648,406.87	69.58%	0	$0.00	NA	0	$0.00	
Total			**116**	**$8,118,210.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NMD4		BANK OF AMERICA NA	5	$858,464.06	9.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$181,413.56	1.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$354,834.29	3.77%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,682,647.67	17.86%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$1,278,036.00	13.56%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$142,846.90	1.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$355,628.32	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,568,978.42	48.48%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,422,849.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NME2		CITIMORTGAGE, INC.	2	$84,833.28	1.5%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$107,299.83	1.9%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	8	$716,167.06	12.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$37,034.02	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$122,974.07	2.18%	0	$0.00	NA	0	$0.00	
			6	$315,731.85	5.59%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB								
		Unavailable	45	$4,267,624.22	75.5%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,651,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	$415,079.00	15.84%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$350,235.41	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,854,940.66	70.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,620,255.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMQ5		BANK OF AMERICA NA	25	$4,818,133.72	48.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	20	$3,917,130.26	39.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,273,988.98	12.72%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,009,252.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	$180,677.36	4.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$271,340.00	6.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$260,000.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,436,966.52	82.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,148,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMS1		BANK OF AMERICA NA	20	$2,430,397.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,430,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMT9		BANK OF AMERICA NA	3	$546,105.80	6.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$67,309.00	0.79%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$291,268.29	3.42%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,336,526.16	15.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	12	$2,402,709.00	28.17%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$408,794.02	4.79%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$85,000.00	1%	0	$0.00	NA	0	$0.00
			1	$137,200.00	1.61%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	$3,253,699.73	38.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,528,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMU6		BANK OF AMERICA NA	8	$1,046,566.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,046,566.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ50		CHASE HOME FINANCE, LLC	8	$773,474.64	18.36%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$155,769.06	3.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$95,803.76	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,187,236.18	75.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,212,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ68		BANK OF AMERICA NA	1	$108,836.00	0.74%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	17	$1,759,647.17	12.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$162,449.40	1.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$123,541.78	0.84%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,522,299.60	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,965,744.82	74.89%	0	$0.00	NA	0	$0.00
Total			**132**	**$14,642,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ76		CHASE HOME FINANCE, LLC	2	$218,616.73	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$218,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PJ92		BANK OF AMERICA NA	1	$110,240.00	4.04%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$191,781.48	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,424,211.61	88.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,726,233.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKA7		CHASE HOME FINANCE, LLC	2	$251,111.58	13.79%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$89,300.00	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,480,986.49	81.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,821,398.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371PKB5		CHASE HOME FINANCE, LLC	2	$252,067.82	30.88%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$203,156.73	24.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$361,084.86	44.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$816,309.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKC3		Unavailable	6	$783,465.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$783,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKD1		Unavailable	2	$329,697.25	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$329,697.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKE9		CHASE HOME FINANCE, LLC	3	$540,367.30	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,907,507.24	87.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,447,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKF6		CHASE HOME FINANCE, LLC	11	$1,023,434.86	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,213,155.65	54.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,236,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKG4		Unavailable	7	$1,034,939.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,034,939.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKK5		CHASE HOME FINANCE, LLC	1	$68,381.71	5.56%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$234,694.96	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$927,555.44	75.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,230,632.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JT36		Unavailable	30	$32,275,655.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$32,275,655.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JT85		Unavailable	1	$707,403.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$707,403.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTE2		Unavailable	2	$1,448,767.13	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,448,767.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTK8		Unavailable	1	$973,394.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$973,394.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTS1		Unavailable	30	$16,412,821.22	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$16,412,821.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381JTT9		Unavailable	4	$5,246,730.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$5,246,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTU6		Unavailable	61	$69,800,569.10	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$69,800,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JTZ5		Unavailable	1	$869,109.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$869,109.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUA8		Unavailable	10	$15,469,407.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$15,469,407.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUB6		Unavailable	5	$5,034,601.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$5,034,601.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUD2		Unavailable	2	$3,150,627.08	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,150,627.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUH3		Unavailable	17	$18,643,131.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$18,643,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUJ9		Unavailable	15	$17,070,716.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$17,070,716.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUK6		Unavailable	13	$14,198,780.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$14,198,780.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUL4		Unavailable	1	$794,223.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$794,223.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUM2		Unavailable	1	$834,086.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$834,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUN0		Unavailable	11	$14,106,549.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$14,106,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUP5		Unavailable	1	$928,683.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$928,683.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUQ3		Unavailable	3	$3,687,000.37	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$3,687,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JUS9		Unavailable	6	$7,424,739.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$7,424,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400L7C2		PHH MORTGAGE CORPORATION	49	$12,022,705.59	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,022,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7D0		PHH MORTGAGE CORPORATION	102	$24,926,161.79	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,926,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7E8		PHH MORTGAGE CORPORATION	39	$9,701,175.78	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,701,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7F5		PHH MORTGAGE CORPORATION	62	$15,163,775.46	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,163,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7G3		PHH MORTGAGE CORPORATION	24	$7,526,144.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,526,144.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7H1		PHH MORTGAGE CORPORATION	12	$2,404,500.00	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$881,720.85	26.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,286,220.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QF50		SUNTRUST MORTGAGE INC.	11	$2,753,392.00	60.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,801,935.42	39.56%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,555,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QF76		SUNTRUST MORTGAGE INC.	68	$16,953,425.69	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,836,751.87	28.74%	0	$0.00	NA	0	$0.00
Total			**93**	**$23,790,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QF84		SUNTRUST MORTGAGE INC.	7	$966,837.19	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$966,837.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QF92		SUNTRUST MORTGAGE INC.	13	$2,196,128.77	71.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$882,402.36	28.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,078,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QGA8		SUNTRUST MORTGAGE INC.	28	$6,630,131.52	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$6,630,131.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGB6		SUNTRUST MORTGAGE INC.	130	$31,809,060.07	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,989,615.00	5.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,798,675.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGC4		SUNTRUST MORTGAGE INC.	4	$748,218.47	79.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,289.10	20.61%	0	$0.00	NA	0	$0.00	
Total			**5**	**$942,507.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGD2		SUNTRUST MORTGAGE INC.	38	$8,179,524.28	85.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,404,987.55	14.66%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,584,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGF7		SUNTRUST MORTGAGE INC.	32	$8,571,835.78	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,827,338.40	17.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,399,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGG5		SUNTRUST MORTGAGE INC.	25	$5,161,302.72	90.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$563,454.19	9.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,724,756.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSV9		CITIMORTGAGE, INC.	21	$5,913,883.99	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,495,585.37	58.96%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,409,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	$999,306.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$999,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	$3,540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	$2,826,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	$784,428.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$784,428.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,727,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,727,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	$2,121,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,121,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	$1,695,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	$2,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	$2,845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	$7,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	$3,637,500.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,637,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	$2,780,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USK2		Unavailable	16	$3,917,232.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,917,232.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKD4		SUNTRUST MORTGAGE INC.	56	$13,747,038.39	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$26,823,571.04	66.12%	0	$0.00	NA	0	$0.00	
Total			**145**	**$40,570,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,000,853.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,998,159.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,998,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5R2		Unavailable	13	$2,367,398.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,367,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5S0		Unavailable	7	$1,080,459.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,459.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2A5		Unavailable	34	$6,443,781.29	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,443,781.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2B3		Unavailable	39	$5,468,099.15	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,468,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2C1		CITIMORTGAGE, INC.	7	$404,113.81	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$12,916,914.75	96.97%	0	$0.00	NA	0	$0.00	
Total			**232**	**$13,321,028.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2D9		CITIMORTGAGE, INC.	1	$87,937.89	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,244,513.16	98.94%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,332,451.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2E7		CITIMORTGAGE, INC.	1	$124,907.23	2.04%	0	$0.00	NA	0	$0.00	

		Unavailable	51	$6,001,319.38	97.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,126,226.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2F4		Unavailable	84	$11,501,783.45	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,501,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2G2		CITIMORTGAGE, INC.	2	$416,551.55	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$48,029,390.59	99.14%	0	$0.00	NA	0	$0.00	
Total			**177**	**$48,445,942.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2H0		CITIMORTGAGE, INC.	5	$753,605.90	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,502,630.67	66.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,256,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2J6		CITIMORTGAGE, INC.	7	$1,157,228.35	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$16,701,348.32	93.52%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,858,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2K3		CITIMORTGAGE, INC.	85	$11,287,952.81	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	611	$86,539,407.09	88.46%	0	$0.00	NA	0	$0.00	
Total			**696**	**$97,827,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2L1		CITIMORTGAGE, INC.	9	$1,163,942.13	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$64,759,439.75	98.23%	0	$0.00	NA	0	$0.00	
Total			**530**	**$65,923,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2M9		Unavailable	262	$27,418,127.16	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$27,418,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2N7		CITIMORTGAGE, INC.	4	$571,571.53	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$41,168,620.41	98.63%	0	$0.00	NA	0	$0.00	
Total			**292**	**$41,740,191.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2P2		CITIMORTGAGE, INC.	1	$92,839.23	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,384,424.18	96.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,477,263.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2Q0		CITIMORTGAGE, INC.	11	$624,751.53	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,115,251.53	77.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,740,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2R8		CITIMORTGAGE, INC.	16	$803,824.39	23.43%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,626,230.75	76.57%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,430,055.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410W2S6		CITIMORTGAGE, INC.	16	$1,504,152.20	23.66%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,852,185.29	76.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,356,337.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2T4		CITIMORTGAGE, INC.	3	$853,578.45	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,349,328.09	73.35%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,202,906.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2U1		CITIMORTGAGE, INC.	67	$12,150,598.20	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$74,941,098.46	86.05%	0	$0.00	NA	0	$0.00	
Total			**447**	**$87,091,696.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2V9		CITIMORTGAGE, INC.	82	$12,377,740.82	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$31,018,051.97	71.48%	0	$0.00	NA	0	$0.00	
Total			**245**	**$43,395,792.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2W7		CITIMORTGAGE, INC.	5	$342,470.35	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$5,176,619.55	93.79%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,519,089.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2Y3		CITIMORTGAGE, INC.	5	$568,028.25	27.04%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,532,463.77	72.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,100,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W2Z0		CITIMORTGAGE, INC.	9	$2,323,225.18	68.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,048,879.61	31.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,372,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3B2		CITIMORTGAGE, INC.	3	$328,154.00	23.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,072,400.89	76.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,400,554.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3C0		CITIMORTGAGE, INC.	23	$4,381,758.79	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,832,953.07	39.27%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,214,711.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3D8		CITIMORTGAGE, INC.	18	$3,008,054.64	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,170,485.00	41.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,178,539.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3E6		CITIMORTGAGE, INC.	9	$309,252.59	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,465,057.13	82.57%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,774,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3F3		CITIMORTGAGE, INC.	4	$189,500.00	15.08%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,066,936.20	84.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,256,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3G1		CITIMORTGAGE, INC.	8	$1,455,850.00	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,702,036.02	64.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,157,886.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WE79		CITIMORTGAGE, INC.	6	$717,194.50	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,151,458.85	90.89%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,868,653.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WFH6		Unavailable	226	$59,906,485.06	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$59,906,485.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WFN3		CITIMORTGAGE, INC.	5	$1,332,475.16	10.71%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,110,677.85	89.29%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,443,153.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WFP8		CITIMORTGAGE, INC.	36	$7,743,971.57	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,800,321.25	26.56%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,544,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR26		CITIMORTGAGE, INC.	10	$672,775.25	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$881,656.37	56.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,554,431.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR34		CITIMORTGAGE, INC.	17	$1,606,166.74	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,127,014.18	71.98%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,733,180.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR42		CITIMORTGAGE, INC.	69	$8,129,634.19	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	291	$34,419,017.78	80.89%	0	$0.00	NA	0	$0.00
Total			**360**	**$42,548,651.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR59		CITIMORTGAGE, INC.	35	$7,291,081.71	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	422	$92,858,256.35	92.72%	0	$0.00	NA	0	$0.00
Total			**457**	**$100,149,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR67		CITIMORTGAGE, INC.	2	$688,948.87	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$457,478.45	39.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,146,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR75		CITIMORTGAGE, INC.	23	$1,508,913.68	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,260,194.07	73.84%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,769,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410WR83		CITIMORTGAGE, INC.	32	$7,536,436.45	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	402	$98,696,732.11	92.91%	0	$0.00	NA	0	$0.00
Total			**434**	**$106,233,168.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WR91		CITIMORTGAGE, INC.	1	$101,422.76	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,757,308.33	98.27%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,858,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRX8		CITIMORTGAGE, INC.	46	$12,513,547.37	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,438,660.83	21.56%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,952,208.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRY6		CITIMORTGAGE, INC.	34	$6,999,512.60	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,600,034.16	57.83%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,599,546.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WRZ3		CITIMORTGAGE, INC.	16	$985,466.36	52.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$885,580.41	47.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,871,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSA7		CITIMORTGAGE, INC.	2	$233,704.92	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,195,436.96	93.18%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,429,141.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSB5		CITIMORTGAGE, INC.	2	$285,750.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,261,388.69	94.85%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,547,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSE9		CITIMORTGAGE, INC.	10	$2,241,432.03	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	497	$108,432,856.26	97.97%	0	$0.00	NA	0	$0.00
Total			**507**	**$110,674,288.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSF6		CITIMORTGAGE, INC.	3	$555,831.65	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,135,519.32	84.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,691,350.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSG4		CITIMORTGAGE, INC.	10	$2,264,178.34	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	84	$21,869,036.82	90.62%	0	$0.00	NA	0	$0.00
Total			**94**	**$24,133,215.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSH2		CITIMORTGAGE, INC.	195	$46,819,920.46	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	571	$152,199,014.00	76.47%	0	$0.00	NA	0	$0.00
Total			**766**	**$199,018,934.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410WSJ8		CITIMORTGAGE, INC.	49	$10,582,275.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	721	$176,077,843.10	94.33%	0	$0.00	NA	0	$0.00
Total			**770**	**$186,660,118.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSK5		CITIMORTGAGE, INC.	59	$8,509,644.74	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	539	$93,729,279.83	91.68%	0	$0.00	NA	0	$0.00
Total			**598**	**$102,238,924.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSL3		CITIMORTGAGE, INC.	2	$177,480.83	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	321	$50,937,647.68	99.65%	0	$0.00	NA	0	$0.00
Total			**323**	**$51,115,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSM1		Unavailable	220	$30,396,912.85	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$30,396,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSN9		CITIMORTGAGE, INC.	265	$60,154,461.51	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	399	$90,552,029.64	60.09%	0	$0.00	NA	0	$0.00
Total			**664**	**$150,706,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSP4		CITIMORTGAGE, INC.	227	$50,693,460.47	27.39%	0	$0.00	NA	0	$0.00
		Unavailable	565	$134,420,090.90	72.61%	0	$0.00	NA	0	$0.00
Total			**792**	**$185,113,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSQ2		CITIMORTGAGE, INC.	189	$44,901,263.97	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	600	$141,780,540.32	75.95%	0	$0.00	NA	0	$0.00
Total			**789**	**$186,681,804.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSR0		CITIMORTGAGE, INC.	149	$33,457,025.45	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	636	$152,885,855.15	82.05%	0	$0.00	NA	0	$0.00
Total			**785**	**$186,342,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSS8		CITIMORTGAGE, INC.	22	$5,632,640.98	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	770	$186,012,222.18	97.06%	0	$0.00	NA	0	$0.00
Total			**792**	**$191,644,863.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WST6		CITIMORTGAGE, INC.	10	$1,887,720.93	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	580	$103,318,142.44	98.21%	0	$0.00	NA	0	$0.00
Total			**590**	**$105,205,863.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSU3		CITIMORTGAGE, INC.	9	$2,149,703.17	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,343,865.12	85.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,493,568.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WSV1		CITIMORTGAGE, INC.	18	$2,236,753.24	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	190	$31,951,015.49	93.46%	0	$0.00	NA	0	$0.00

Total			**208**	**$34,187,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WSW9		CITIMORTGAGE, INC.	6	$1,088,425.00	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,668,899.33	83.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,757,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WSX7		CITIMORTGAGE, INC.	50	$10,745,686.40	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$40,470,732.82	79.02%	0	$0.00	NA	0	$0.00	
Total			**215**	**$51,216,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WSY5		CITIMORTGAGE, INC.	9	$1,397,492.00	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$25,881,110.56	94.88%	0	$0.00	NA	0	$0.00	
Total			**153**	**$27,278,602.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WZ76		CITIMORTGAGE, INC.	5	$1,018,874.58	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$21,978,317.29	95.57%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,997,191.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WZ84		Unavailable	41	$8,955,170.72	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,955,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WZ92		Unavailable	31	$5,687,615.58	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,687,615.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU36		CITIMORTGAGE, INC.	6	$1,310,016.49	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,365,233.56	71.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,675,250.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV27		CITIMORTGAGE, INC.	105	$27,712,787.21	74.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,450,718.10	25.43%	0	$0.00	NA	0	$0.00	
Total			**141**	**$37,163,505.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV50		CITIMORTGAGE, INC.	39	$9,386,826.12	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$35,533,843.19	79.1%	0	$0.00	NA	0	$0.00	
Total			**185**	**$44,920,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV68		CITIMORTGAGE, INC.	10	$2,747,814.52	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,278,198.07	65.76%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,026,012.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV76		Unavailable	61	$17,602,454.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,602,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV84		Unavailable	21	$5,812,376.98	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,812,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FVG6		Unavailable	230	$61,654,765.08	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$61,654,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVH4		Unavailable	31	$8,758,304.46	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,758,304.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVL5		CITIMORTGAGE, INC.	26	$5,381,235.89	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,441,769.06	76.42%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,823,004.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVM3		CITIMORTGAGE, INC.	49	$11,358,406.09	92.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$873,761.82	7.14%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,232,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVT8		Unavailable	71	$13,912,900.85	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,912,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVV3		Unavailable	30	$6,202,965.30	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,202,965.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVW1		CITIMORTGAGE, INC.	75	$18,906,942.42	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$30,987,536.57	62.11%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,894,478.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVX9		CITIMORTGAGE, INC.	40	$10,646,720.23	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$29,425,822.10	73.43%	0	$0.00	NA	0	$0.00	
Total			**163**	**$40,072,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVY7		CITIMORTGAGE, INC.	22	$5,367,910.31	54.66%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,452,156.81	45.34%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,820,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWA8		Unavailable	76	$20,533,275.36	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,533,275.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXF6		CITIMORTGAGE, INC.	13	$1,790,006.96	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,986,588.68	52.6%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,776,595.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXG4		CITIMORTGAGE, INC.	1	$99,661.48	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,046,654.24	91.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,146,315.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXJ8		CITIMORTGAGE, INC.	6	$849,766.01	23.38%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,784,990.01	76.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,634,756.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXK5		CITIMORTGAGE, INC.	2	$249,841.61	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$776,972.16	75.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,026,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXN9		CITIMORTGAGE, INC.	2	$164,177.32	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$918,229.65	84.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,082,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXP4		CITIMORTGAGE, INC.	14	$3,903,979.70	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$41,547,285.02	91.41%	0	$0.00	NA	0	$0.00	
Total			**182**	**$45,451,264.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXQ2		CITIMORTGAGE, INC.	7	$2,081,552.00	18.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,268,890.45	81.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,350,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXR0		CITIMORTGAGE, INC.	47	$11,712,190.32	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$144,952,084.16	92.52%	0	$0.00	NA	0	$0.00	
Total			**575**	**$156,664,274.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXS8		CITIMORTGAGE, INC.	7	$1,915,734.50	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$51,990,081.86	96.45%	0	$0.00	NA	0	$0.00	
Total			**214**	**$53,905,816.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXV1		CITIMORTGAGE, INC.	1	$151,200.00	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,849,550.06	98.92%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,000,750.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXW9		CITIMORTGAGE, INC.	1	$113,200.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,788,852.55	99.12%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,902,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7H7		Unavailable	25	$1,221,382.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,221,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7J3		POPULAR MORTGAGE, INC.	4	$251,393.08	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$9,250,209.80	97.35%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,501,602.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7K0		POPULAR MORTGAGE, INC.	18	$1,147,729.14	34.15%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,213,483.98	65.85%	0	$0.00	NA	0	$0.00	

Total			**49**	**$3,361,213.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7L8		POPULAR MORTGAGE, INC.	40	$2,556,580.85	70.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,089,604.68	29.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,646,185.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H7M6		POPULAR MORTGAGE, INC.	22	$1,333,886.54	95.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,796.27	4.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,390,682.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH45		HSBC MORTGAGE CORPORATION (USA)	10	$3,081,556.58	19.34%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,856,016.20	80.66%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,937,572.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH52		HSBC MORTGAGE CORPORATION (USA)	4	$1,331,000.00	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,683,170.00	92.18%	0	$0.00	NA	0	$0.00	
Total			**58**	**$17,014,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAA4		POPULAR MORTGAGE, INC.	21	$2,563,300.00	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,134.30	5.98%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,726,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAB2		POPULAR MORTGAGE, INC.	12	$1,260,564.02	76.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$394,176.00	23.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,654,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAC0		POPULAR MORTGAGE, INC.	12	$1,264,044.55	81.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,676.16	18.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,550,720.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAD8		POPULAR MORTGAGE, INC.	10	$1,308,692.61	91.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$117,907.76	8.26%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,426,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAE6		POPULAR MORTGAGE, INC.	19	$1,169,904.35	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$193,024.74	14.16%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,362,929.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JAF3		POPULAR MORTGAGE, INC.	65	$8,547,497.14	97.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	2.73%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,787,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAG1		POPULAR MORTGAGE, INC.	15	$2,067,000.00	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,255,535.19	37.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,322,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAH9		POPULAR MORTGAGE, INC.	16	$2,422,187.98	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,000.00	5.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,558,187.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAJ5		POPULAR MORTGAGE, INC.	35	$5,158,262.00	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,000.00	1.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,251,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAK2		POPULAR MORTGAGE, INC.	108	$17,624,753.91	89.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,124,797.29	10.76%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,749,551.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAL0		POPULAR MORTGAGE, INC.	151	$23,382,776.64	94.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,442,018.63	5.81%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,824,795.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAM8		POPULAR MORTGAGE, INC.	13	$2,192,650.00	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,500.00	4.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,296,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAN6		POPULAR MORTGAGE, INC.	12	$1,019,780.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,019,780.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE31		SUNTRUST MORTGAGE INC.	25	$3,979,917.39	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,615,008.74	28.87%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,594,926.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE49		SUNTRUST	70	$4,213,389.40	60.19%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	47	$2,786,895.89	39.81%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,000,285.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE56		SUNTRUST MORTGAGE INC.	21	$2,040,282.98	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,810,978.91	47.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,851,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE64		SUNTRUST MORTGAGE INC.	92	$17,722,223.27	52.93%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,759,353.82	47.07%	0	$0.00	NA	0	$0.00
Total			**172**	**$33,481,577.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE72		SUNTRUST MORTGAGE INC.	15	$2,177,052.00	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,218,550.00	59.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,395,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411LE80		SUNTRUST MORTGAGE INC.	29	$4,167,234.08	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,907,797.56	48.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,380,070.67	98.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,520,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHL5		Unavailable	25	$3,263,443.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,263,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VCD9		Unavailable	8	$2,129,288.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,129,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VCG2		Unavailable	9	$1,646,843.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,646,843.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VCH0		Unavailable	11	$1,297,430.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,297,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VCJ6		Unavailable	32	$10,153,707.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,153,707.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VD97			27	$6,552,600.59	42.6%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	38	$8,829,561.25	57.4%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,382,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEA3		SUNTRUST MORTGAGE INC.	22	$5,530,580.00	37.5%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,218,550.07	62.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,749,130.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEB1		SUNTRUST MORTGAGE INC.	50	$12,864,529.45	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	100	$29,561,301.01	69.68%	0	$0.00	NA	0	$0.00
Total			**150**	**$42,425,830.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEC9		SUNTRUST MORTGAGE INC.	8	$2,090,103.62	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,469,652.66	78.14%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,559,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VED7		SUNTRUST MORTGAGE INC.	8	$1,586,024.06	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$429,293.25	21.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,015,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEE5		SUNTRUST MORTGAGE INC.	14	$3,064,632.07	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,096,905.22	66.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,161,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEF2		SUNTRUST MORTGAGE INC.	19	$4,291,328.75	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,828,877.31	61.41%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,120,206.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VEG0		SUNTRUST MORTGAGE INC.	16	$3,495,367.81	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,412,514.84	70.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,907,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNT2		SUNTRUST MORTGAGE INC.	51	$14,277,110.00	25.81%	0	$0.00	NA	0	$0.00
		Unavailable	144	$41,047,867.10	74.19%	0	$0.00	NA	0	$0.00
Total			**195**	**$55,324,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNU9		SUNTRUST	6	$828,680.00	12.88%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	40	$5,603,828.00	87.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,432,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNV7		SUNTRUST MORTGAGE INC.	12	$1,945,580.00	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,420,268.67	79.23%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,365,848.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNW5		SUNTRUST MORTGAGE INC.	48	$13,067,830.00	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	289	$79,255,338.75	85.85%	0	$0.00	NA	0	$0.00
Total			**337**	**$92,323,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNX3		SUNTRUST MORTGAGE INC.	2	$247,664.00	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,320,957.00	96.73%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,568,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNY1		SUNTRUST MORTGAGE INC.	30	$5,055,230.08	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,981,361.71	49.63%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,036,591.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411VNZ8		SUNTRUST MORTGAGE INC.	71	$15,393,134.74	36.2%	0	$0.00	NA	0	$0.00
		Unavailable	112	$27,134,012.37	63.8%	0	$0.00	NA	0	$0.00
Total			**183**	**$42,527,147.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411WRT6		Unavailable	5	$1,482,071.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,482,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2V5		SUNTRUST MORTGAGE INC.	29	$8,129,371.57	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,598,861.99	48.31%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,728,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2W3		SUNTRUST MORTGAGE INC.	9	$1,502,800.00	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,625,750.00	70.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,128,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2X1		SUNTRUST MORTGAGE INC.	3	$551,493.66	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,200.00	30.52%	0	$0.00	NA	0	$0.00
Total			**4**	**$793,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412A2Y9		SUNTRUST MORTGAGE INC.	26	$6,212,506.70	73.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,273,785.18	26.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,486,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A2Z6		SUNTRUST MORTGAGE INC.	13	$3,020,037.05	86.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$473,670.83	13.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,493,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412A3A0		SUNTRUST MORTGAGE INC.	3	$801,154.92	68.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,687.87	31.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,171,842.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	$648,867.64	63.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$370,600.00	36.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,019,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,331,631.35	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,331,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,216,321.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,216,321.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$25,429,909.46	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,429,909.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,424,238.34	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,424,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	$29,116,915.85	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$29,116,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$12,550,240.31	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,550,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$47,508,856.67	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$47,508,856.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$45,651,776.17	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$45,651,776.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,494,968.46	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$48,494,968.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$52,784,168.32	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$52,784,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,418,540.57	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$48,418,540.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$13,042,431.15	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,042,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,758,021.74	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$49,758,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	$49,007,324.75	100%	0	$0.00	NA	0	$0.00	
Total			**306**	**$49,007,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL	148	$29,324,353.32	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**148**	**$29,324,353.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$48,894,982.83	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$48,894,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$49,410,749.14	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$49,410,749.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$49,366,933.04	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$49,366,933.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$49,107,356.84	100%	0	$0.00	NA	0	$0.00
Total			**254**	**$49,107,356.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	$48,950,527.36	100%	0	$0.00	NA	0	$0.00
Total			**250**	**$48,950,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	$48,637,059.20	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$48,637,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,910,054.78	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$48,910,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$44,624,012.92	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$44,624,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$24,836,417.17	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$24,836,417.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	$49,685,313.16	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$49,685,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	$49,389,263.76	99.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,698.51	0.24%	0	$0.00	NA	0	$0.00
Total			**286**	**$49,509,962.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$36,851,856.29	99.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,838.70	0.52%	0	$0.00	NA	0	$0.00
Total			**222**	**$37,043,694.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$41,654,750.67	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$41,654,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$20,588,850.53	99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,816.48	1%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,796,667.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$40,157,179.12	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$40,157,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	$24,136,566.23	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$24,136,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$28,609,000.18	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,609,000.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$14,116,110.58	100%	0	$0.00	NA	0	$0.00

Total			**104**	**$14,116,110.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$48,550,921.73	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$48,550,921.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$29,029,618.97	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$29,029,618.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2N1		PULTE MORTGAGE, L.L.C.	177	$42,000,258.12	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$42,000,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2P6		PULTE MORTGAGE, L.L.C.	88	$21,000,555.66	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,000,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	$25,000,392.83	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,000,392.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2V3		PULTE MORTGAGE, L.L.C.	23	$5,091,378.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,091,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2W1		PULTE MORTGAGE, L.L.C.	131	$32,000,517.00	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,000,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	$5,493,326.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,493,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDD1		CITIMORTGAGE, INC.	5	$510,500.00	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,781,025.04	77.72%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,291,525.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDE9		Unavailable	14	$1,155,536.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,155,536.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	10	$3,031,764.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE VENTURES, LLC								
Total			**10**	**$3,031,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	$7,528,699.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,528,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	$11,647,540.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,647,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	$23,521,931.30	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,521,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	$5,711,738.95	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,711,738.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412EY91		CROWN MORTGAGE COMPANY	6	$1,036,980.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,036,980.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412EZA7		CROWN MORTGAGE COMPANY	6	$1,034,848.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,034,848.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2B6		Unavailable	50	$2,950,557.34	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,950,557.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2C4		Unavailable	25	$2,368,232.24	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,368,232.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2E0		Unavailable	20	$2,353,963.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,353,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2F7		Unavailable	8	$1,685,156.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,685,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2G5		Unavailable	18	$4,538,689.60	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,538,689.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2J9		Unavailable	7	$2,123,061.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,123,061.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2N0		Unavailable	24	$4,413,308.19	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,413,308.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2P5		Unavailable	14	$1,902,668.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,902,668.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2Q3		Unavailable	17	$1,940,030.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,940,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2V2		Unavailable	19	$1,156,162.86	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,156,162.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2W0		Unavailable	16	$1,012,741.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,012,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2X8		Unavailable	16	$2,575,505.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,575,505.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2Y6		Unavailable	38	$5,798,126.06	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,798,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G2Z3		Unavailable	20	$5,045,865.62	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,045,865.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G3B5		EMC MORTGAGE CORPORATION	1	$273,750.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,265,317.45	95.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,539,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G3C3		EMC MORTGAGE CORPORATION	6	$1,620,200.00	25.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,751,063.56	74.57%	0	$0.00	NA	0	$0.00

Total			**24**	**$6,371,263.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3E9		EMC MORTGAGE CORPORATION	1	$81,600.00	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,539,638.00	94.97%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,621,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3F6		EMC MORTGAGE CORPORATION	2	$513,075.32	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$789,387.28	60.61%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,302,462.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3G4		EMC MORTGAGE CORPORATION	11	$2,555,415.37	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,457,053.50	68.11%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,012,468.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3H2		EMC MORTGAGE CORPORATION	4	$667,396.27	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,777,913.17	84.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,445,309.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3J8		EMC MORTGAGE CORPORATION	3	$605,001.90	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,101,631.26	89.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,706,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3K5		EMC MORTGAGE CORPORATION	18	$3,034,313.87	60.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,009,498.50	39.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,043,812.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3U3		Unavailable	16	$4,461,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,461,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3V1		Unavailable	4	$910,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$910,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3Y5		Unavailable	12	$1,334,910.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,334,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G3Z2		Unavailable	59	$13,238,714.36	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,238,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4A6		Unavailable	182	$45,998,549.10	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$45,998,549.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412G4C2		Unavailable	48	$4,143,025.59	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,143,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4D0		Unavailable	35	$4,548,416.87	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,548,416.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4E8		Unavailable	48	$7,773,534.18	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,773,534.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4J7		Unavailable	33	$3,243,059.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,243,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4K4		Unavailable	56	$7,304,659.11	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,304,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4M0		Unavailable	30	$1,961,296.93	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,961,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4N8		Unavailable	48	$12,158,815.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,158,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4P3		Unavailable	35	$4,229,482.82	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,229,482.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G4R9		Unavailable	35	$2,287,287.17	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,287,287.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G6Q9		BAYVIEW FINANCIAL, L.P.	16	$1,045,120.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,045,120.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G6S5		BAYVIEW FINANCIAL, L.P.	45	$6,856,923.18	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,856,923.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G6U0		BAYVIEW FINANCIAL, L.P.	44	$6,384,001.05	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,384,001.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G6V8		BAYVIEW FINANCIAL, L.P.	28	$2,673,225.47	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,673,225.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412G6W6		BAYVIEW FINANCIAL, L.P.	50	$5,124,639.55	100%	0	$0.00	NA	0	$0.00	

Total			**50**	**$5,124,639.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G6X4		BAYVIEW FINANCIAL, L.P.	50	$4,213,430.21	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,213,430.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G6Y2		BAYVIEW FINANCIAL, L.P.	21	$1,438,859.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,438,859.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G6Z9		BAYVIEW FINANCIAL, L.P.	16	$1,194,175.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,194,175.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G7A3		BAYVIEW FINANCIAL, L.P.	18	$1,008,528.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,008,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP21		GREENPOINT MORTGAGE FUNDING, INC.	3	$878,571.28	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	168	$38,936,061.21	97.79%	0	$0.00	NA	0	$0.00
Total			**171**	**$39,814,632.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,633,403.65	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	290	$59,211,251.35	95.74%	0	$0.00	NA	0	$0.00
Total			**302**	**$61,844,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	$789,412.41	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	333	$60,578,020.87	98.71%	0	$0.00	NA	0	$0.00
Total			**336**	**$61,367,433.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP62		Unavailable	25	$5,026,302.43	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,026,302.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	$218,000.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,700,450.00	98.31%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,918,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GP96		Unavailable	142	$40,637,773.23	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$40,637,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GPZ8		Unavailable	17	$4,047,836.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,047,836.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQA2		Unavailable	149	$36,844,881.00	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$36,844,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQB0		Unavailable	41	$9,269,812.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,269,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQD6		Unavailable	8	$1,978,170.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,978,170.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQE4		Unavailable	42	$9,310,106.62	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,310,106.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQF1		Unavailable	83	$18,673,115.25	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,673,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQG9		Unavailable	60	$12,773,501.26	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,773,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQJ3		Unavailable	15	$2,472,184.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,472,184.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQL8		Unavailable	71	$19,826,470.49	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,826,470.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQM6		Unavailable	54	$13,376,388.60	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,376,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	$339,553.48	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,191,389.12	92.51%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,530,942.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC.	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,839,360.00	99.22%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,995,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQU8		Unavailable	45	$12,410,900.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,410,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GQV6		Unavailable	6	$2,025,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,025,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	$86,250.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,596,314.15	99.37%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,682,564.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GUQ2		Unavailable	1	$99,901.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$99,901.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GV57		Unavailable	17	$3,584,589.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,584,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GV65		Unavailable	21	$3,746,193.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,746,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	$1,074,015.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,074,015.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	$1,964,819.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,964,819.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	$5,545,280.78	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,545,280.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	$3,275,463.90	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,275,463.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	$2,207,087.48	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,207,087.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	$1,102,729.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,102,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	$1,130,852.26	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,130,852.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	$1,469,130.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,469,130.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	$1,049,769.98	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,049,769.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY21		Unavailable	15	$4,352,922.16	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,352,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY39		Unavailable	29	$9,012,145.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,012,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY47		Unavailable	9	$2,189,246.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,189,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY54		Unavailable	21	$2,048,398.79	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,048,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY62		Unavailable	197	$50,682,744.40	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$50,682,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY70		Unavailable	41	$8,678,379.65	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,678,379.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY88		Unavailable	134	$36,369,160.26	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$36,369,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GY96		Unavailable	38	$9,384,343.38	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,384,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GYK1		CHASE HOME FINANCE, LLC	8	$1,590,488.70	38.15%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,578,647.23	61.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,169,135.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GYL9		CHASE HOME FINANCE, LLC	9	$1,217,635.94	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,918,188.47	76.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,135,824.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GYM7		CHASE HOME FINANCE, LLC	2	$559,606.55	24.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,742,199.54	75.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,301,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412GYP0		Unavailable	7	$1,682,484.72	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,682,484.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYR6		Unavailable	8	$1,031,872.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYS4		Unavailable	83	$21,445,889.13	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$21,445,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYT2		Unavailable	27	$7,150,020.16	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,150,020.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYU9		Unavailable	67	$21,184,604.65	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$21,184,604.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYV7		Unavailable	4	$1,328,302.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,328,302.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYW5		Unavailable	45	$5,856,815.57	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,856,815.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYX3		Unavailable	8	$1,007,019.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,019.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYY1		Unavailable	12	$1,624,666.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,624,666.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GYZ8		Unavailable	41	$11,983,899.19	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,983,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZ20		Unavailable	75	$13,754,350.40	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,754,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZ38		Unavailable	32	$4,830,016.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,830,016.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZ53		Unavailable	8	$1,969,749.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,969,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZ79		Unavailable	24	$3,157,866.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,157,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZ95		Unavailable	25	$5,913,661.28	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,913,661.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412GZA2		Unavailable	23	$8,187,301.79	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,187,301.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZB0		Unavailable	11	$4,377,838.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,377,838.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZC8		Unavailable	44	$5,916,998.26	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,916,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZD6		Unavailable	9	$1,164,596.07	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,164,596.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZE4		Unavailable	11	$1,388,994.97	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,388,994.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZF1		Unavailable	10	$1,242,793.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,242,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZG9		Unavailable	35	$8,921,419.93	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,921,419.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZH7		Unavailable	15	$3,518,105.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,518,105.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZJ3		Unavailable	41	$9,838,028.03	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,838,028.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZL8		Unavailable	45	$2,880,262.30	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,880,262.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZM6		Unavailable	29	$2,883,875.66	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,883,875.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZP9		Unavailable	111	$26,787,084.83	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,787,084.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZQ7		Unavailable	28	$6,632,601.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,632,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZR5		Unavailable	55	$14,422,449.47	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,422,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GZS3		Unavailable	21	$5,370,577.48	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,370,577.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412GZT1		Unavailable	11	$4,361,294.37	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,361,294.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZV6		Unavailable	6	$1,262,610.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,262,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZW4		Unavailable	21	$2,761,654.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,761,654.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZX2		Unavailable	21	$4,878,914.22	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,878,914.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GZZ7		Unavailable	19	$1,869,964.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,869,964.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV23		ARVEST MORTGAGE COMPANY	3	$612,589.57	21.98%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$231,540.96	8.31%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$136,517.98	4.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,709,954.30	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	3.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,786,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV31		AMARILLO NATIONAL BANK	2	$137,241.81	6.32%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,095.08	4.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$99,400.00	4.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$538,506.68	24.81%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$120,000.00	5.53%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$144,749.98	6.67%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$456,566.64	21.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$255,291.26	11.76%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,061.31	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$248,809.46	11.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,170,722.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LV49		ARVEST MORTGAGE COMPANY	3	$434,577.22	1.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$649,251.50	2.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$472,370.39	1.69%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$978,630.11	3.49%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$215,573.37	0.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	95	$23,551,873.11	84.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$159,041.21	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,567,886.97	5.58%	0	$0.00	NA	0	$0.00
Total			**118**	**$28,029,203.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV56		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.61%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$49,600.00	0.43%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$73,100.00	0.63%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$26,450.00	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$363,371.78	3.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$120,350.00	1.04%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$66,403.14	0.58%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$107,210.90	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$57,805.72	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$35,000.00	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$137,800.62	1.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$299,851.79	2.6%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	$209,303.01	1.82%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	3	$158,835.28	1.38%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.54%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$35,000.00	0.3%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$52,327.04	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$266,061.30	2.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,840.15	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	$155,303.37	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$131,444.77	1.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$65,580.88	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$72,756.91	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$150,000.00	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$73,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$46,689.48	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$46,400.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$175,521.84	1.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$39,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,370.41	0.33%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$33,790.70	0.29%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$118,870.28	1.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$79,736.44	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$117,415.44	1.02%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$45,451.38	0.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$647,687.73	5.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$27,360.54	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$74,755.56	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$142,744.19	1.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$65,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$305,467.20	2.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$70,564.24	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$84,600.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$114,294.20	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,750.25	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$188,813.52	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$194,039.65	1.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$245,135.51	2.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$67,773.56	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$69,771.86	0.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$282,310.66	2.45%	0	$0.00	NA	0	$0.00	
	GECU	1	$67,801.00	0.59%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$33,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$48,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$61,015.00	0.53%	0	$0.00	NA	0	$0.00	

	IOWA STATE BANK AND TRUST COMPANY	2	$82,727.38	0.72%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,765.34	0.62%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$58,123.70	0.5%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$60,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$225,917.64	1.96%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,653.25	0.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$142,701.20	1.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$39,767.13	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$167,589.18	1.45%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$77,200.90	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$125,288.00	1.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$65,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$77,344.35	0.67%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$50,831.98	0.44%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$98,920.00	0.86%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,786.88	0.55%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$104,654.08	0.91%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$71,015.28	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$58,307.27	0.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$59,798.04	0.52%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$47,343.51	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$59,802.33	0.52%	0	$0.00	NA	0	$0.00	
		1	$83,885.71	0.73%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC.								
		SKY BANK	2	$106,645.82	0.92%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	2	$147,739.27	1.28%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	5	$308,963.36	2.68%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$67,277.62	0.58%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$105,000.00	0.91%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$108,800.00	0.94%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$37,300.00	0.32%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	2	$104,181.25	0.9%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$80,000.00	0.69%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$62,792.45	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$26,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$103,802.34	0.9%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,400.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,169,288.67	10.16%	0	$0.00	NA	0	$0.00
Total			**198**	**$11,531,641.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	$4,593,767.61	8.01%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$345,960.30	0.6%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$115,117.85	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$104,654.09	0.18%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$97,200.00	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$179,394.14	0.31%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$506,398.51	0.88%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$434,053.25	0.76%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$414,866.43	0.72%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$99,663.40	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$138,950.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$298,023.42	0.52%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$349,618.11	0.61%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,588,745.62	4.51%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$121,992.41	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,611.39	0.72%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$265,873.35	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$229,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$803,172.68	1.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$186,800.00	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$444,197.05	0.77%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$224,206.88	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$427,359.50	0.74%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,782,937.00	3.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$109,600.00	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$84,719.97	0.15%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$304,400.60	0.53%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$129,572.46	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$308,215.45	0.54%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$129,943.32	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$216,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$391,599.15	0.68%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,170,397.93	2.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$134,555.26	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$372,550.75	0.65%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$249,167.50	0.43%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$2,690,168.47	4.69%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$84,716.95	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,270,636.57	2.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$100,450.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$169,433.90	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$859,449.36	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$443,739.69	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$502,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$245,000.00	0.43%	0	$0.00	NA	0	$0.00	
		2	$341,400.00	0.6%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	$474,020.36	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$199,893.37	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,626.23	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$350,325.93	0.61%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$135,547.12	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$99,667.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,407,740.62	2.45%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$560,000.00	0.98%	0	$0.00	NA	0	$0.00
	GECU	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$658,314.54	1.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$85,218.32	0.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$453,500.00	0.79%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	3	$353,960.61	0.62%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$84,716.95	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$119,300.00	0.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$252,527.43	0.44%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$135,547.12	0.24%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$289,462.25	0.5%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$184,390.53	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$246,580.50	0.43%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$170,875.69	0.3%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$411,711.67	0.72%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$174,410.97	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$295,030.21	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,709.84	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,545.37	0.24%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$177,808.82	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$114,612.92	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$415,596.42	0.72%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$692,440.76	1.21%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,677.59	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,612,100.00	2.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$453,389.05	0.79%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$344,847.82	0.6%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$259,134.20	0.45%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$284,050.95	0.5%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$304,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$167,400.00	0.29%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$603,839.63	1.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$88,200.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$475,920.00	0.83%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$318,598.35	0.56%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$194,350.65	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$373,751.25	0.65%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$320,182.38	0.56%	0	$0.00	NA	0	$0.00
	SKY BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,627.73	0.2%	0	$0.00	NA	0	$0.00
	SONEPCO FEDERAL CREDIT UNION	1	$163,539.21	0.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$118,553.89	0.21%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,047,744.53	1.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$638,682.24	1.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$318,922.91	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$199,341.12	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$492,749.03	0.86%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$92,490.98	0.16%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$242,500.00	0.42%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$93,191.97	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00

		TIERONE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$94,680.24	0.17%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$214,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$110,427.06	0.19%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$225,691.56	0.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$437,498.04	0.76%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$199,341.11	0.35%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$120,900.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,366.66	0.59%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$173,221.60	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$354,616.06	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$482,535.49	0.84%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,977,715.44	10.42%	0	$0.00	NA	0	$0.00
Total			**342**	**$57,370,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$2,503,553.08	4.67%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,912.40	0.16%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	8	$1,012,839.64	1.89%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$2,317,898.13	4.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$910,000.00	1.7%	0	$0.00	NA	0	$0.00
			1	$205,000.00	0.38%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES								
	CCO MORTGAGE CORPORATION	1	$215,000.00	0.4%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	7	$2,102,788.80	3.92%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$497,501.33	0.93%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$57,441.38	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,874.60	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$467,668.64	0.87%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$142,621.50	0.27%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$177,925.10	0.33%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,057,586.05	3.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$709,541.09	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,561.10	0.35%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$135,725.95	0.25%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	3	$429,777.64	0.8%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$60,316.32	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$182,738.88	0.34%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	$7,107,827.98	13.25%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$211,793.95	0.39%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$685,635.19	1.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$423,567.71	0.79%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	1.32%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,185.64	0.29%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,789,510.23	3.34%	0	$0.00	NA	0	$0.00
		1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,189,077.70	2.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$111,606.40	0.21%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$324,001.06	0.6%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$154,697.92	0.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,540.01	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$149,525.46	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$124,819.62	0.23%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$199,800.90	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,312.82	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$349,659.82	0.65%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	3	$555,962.51	1.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$135,655.12	0.25%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$279,707.66	0.52%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$427,344.49	0.8%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$94,810.39	0.18%	0	$0.00	NA	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	6	$1,449,478.67	2.7%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	6	$859,292.01	1.6%	0	$0.00	NA	0	$0.00
		1	$128,500.00	0.24%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY								
		Unavailable	100	$20,389,237.35	38.04%	0	$0.00	NA	0	$0.00
Total			**281**	**$53,624,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV80		ALPINE BANK OF ILLINOIS	8	$490,661.49	2.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$682,415.72	3.7%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$158,928.58	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,430.84	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$407,003.02	2.21%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$203,483.72	1.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$728,434.25	3.95%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$54,950.28	0.3%	0	$0.00	NA	0	$0.00
		BLC BANK, NATIIONAL ASSOCIATION	1	$78,328.43	0.42%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$77,931.18	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$144,938.32	0.79%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$82,926.77	0.45%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,135.82	0.4%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$66,350.00	0.36%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	4	$241,461.62	1.31%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$78,856.78	0.43%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$65,940.34	0.36%	0	$0.00	NA	0	$0.00
		EVANS NATIONAL BANK	1	$79,000.00	0.43%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	44	$2,770,494.11	15.03%	0	$0.00	NA	0	$0.00
			1	$44,759.50	0.24%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$302,528.08	1.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$58,946.66	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$100,909.71	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$398,772.58	2.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$121,511.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$29,162.96	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$269,377.12	1.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$305,922.46	1.66%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$187,332.68	1.02%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$109,777.36	0.6%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$354,978.83	1.93%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$315,426.33	1.71%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$82,224.14	0.45%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	4	$261,869.82	1.42%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$70,437.80	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$155,656.35	0.84%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$135,936.52	0.74%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$189,325.35	1.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$75,796.28	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$69,886.76	0.38%	0	$0.00	NA	0	$0.00
		1	$75,731.47	0.41%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$111,799.55	0.61%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,935.11	0.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,000.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$335,903.74	1.82%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$62,000.00	0.34%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$134,321.42	0.73%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$43,100.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$76,630.66	0.42%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$72,000.00	0.39%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$76,432.50	0.41%	0	$0.00	NA	0	$0.00
	SKY BANK	2	$75,781.91	0.41%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,281.67	0.36%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$69,866.82	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$131,000.00	0.71%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$49,955.88	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$84,000.00	0.46%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$49,275.00	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$54,597.03	0.3%	0	$0.00	NA	0	$0.00

		THE STATE BANK OF TOWNSEND	1	$72,747.46	0.39%	0	$0.00	NA	0	$0.00
		TIERONE BANK	6	$418,290.97	2.27%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$84,600.00	0.46%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$51,952.99	0.28%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$120,529.63	0.65%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$60,392.95	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,284,795.68	28.34%	0	$0.00	NA	0	$0.00
Total			**285**	**$18,491,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LV98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$94,909.86	0.29%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$188,000.00	0.56%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$563,392.52	1.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$450,027.75	1.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$193,750.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$96,915.66	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$1,669,658.64	5.01%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$205,072.05	0.62%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$99,911.76	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$99,818.70	0.3%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$190,000.00	0.57%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$107,899.97	0.32%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$94,692.15	0.28%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$92,413.39	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$674,973.09	2.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$186,800.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$202,314.66	0.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$86,922.11	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$89,816.73	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$177,842.95	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,550.00	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$213,418.28	0.64%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$93,417.51	0.28%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$91,912.71	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$103,856.03	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$87,159.77	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,915.30	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	50	$4,891,420.03	14.69%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$98,910.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$652,314.20	1.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$90,869.76	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$189,700.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$273,631.13	0.82%	0	$0.00	NA	0	$0.00	
		2	$176,520.15	0.53%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	$99,823.06	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$104,832.42	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$102,302.83	0.31%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$96,914.42	0.29%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	$584,263.66	1.75%	0	$0.00	NA	0	$0.00
	GECU	2	$199,750.00	0.6%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$104,350.00	0.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$310,000.00	0.93%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$90,100.00	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,404.13	0.31%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,920.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$97,600.00	0.29%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$84,849.61	0.25%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$88,639.01	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$291,254.42	0.87%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$91,920.39	0.28%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$204,944.21	0.62%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$92,310.00	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,100.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,783.52	0.61%	0	$0.00	NA	0	$0.00
		1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$886,112.79	2.66%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,814.27	0.3%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$94,819.25	0.28%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,832.86	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$196,797.08	0.59%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,036.31	0.89%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$505,710.00	1.52%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$91,855.62	0.28%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,310.00	0.59%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$406,600.54	1.22%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$86,768.45	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$385,886.99	1.16%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,128.06	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$86,923.24	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.72	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$188,529.41	0.57%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$105,107.18	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,392.00	0.33%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$188,520.68	0.57%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$96,735.49	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$313,950.00	0.94%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$208,811.04	0.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$190,824.56	0.57%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,558.10	0.31%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$184,921.27	0.56%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$190,382.89	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$187,379.53	0.56%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$87,760.05	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$106,903.27	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$93,942.61	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$108,108.37	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$99,911.77	0.3%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$99,911.77	0.3%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	13	$1,263,926.43	3.8%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,150.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,520.00	0.28%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$84,925.01	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$271,552.42	0.82%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$105,400.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$89,920.59	0.27%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$92,817.69	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$188,277.75	0.57%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$88,757.32	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,129,465.10	21.41%	0	$0.00	NA	0	$0.00
Total			**344**	**$33,295,094.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVG2		BANCO SANTANDER PUERTO RICO	4	$759,563.93	12.93%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$175,000.00	2.98%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$399,941.01	6.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$311,257.38	5.3%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$331,000.00	5.63%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$39,957.24	0.68%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$1,932,311.06	32.89%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,450.00	3.34%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$816,393.60	13.89%	0	$0.00	NA	0	$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$111,979.04	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$801,638.23	13.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,875,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVH0		AMERICAHOMEKEY, INC	1	$107,225.29	1.32%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$187,522.52	2.31%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$94,893.09	1.17%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$336,992.31	4.16%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC	1	$120,000.00	1.48%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$87,320.00	1.08%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.8%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$143,000.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,242,688.79	85.92%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,384,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	6.07%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$52,678.77	3.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$33,952.27	2.06%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,393.93	6.03%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$153,782.22	9.33%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$287,304.90	17.44%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$158,523.09	9.62%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$236,232.06	14.34%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$69,430.10	4.21%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$87,164.85	5.29%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$300,000.00	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,084.47	4.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,647,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVK3		AMARILLO NATIONAL BANK	1	$64,124.78	3.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$414,571.76	22.91%	0	$0.00	NA	0	$0.00
			1	$168,682.03	9.32%	0	$0.00	NA	0	$0.00

		BANK-FUND STAFF FEDERAL CREDIT UNION								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$154,095.10	8.52%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$58,000.00	3.21%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$54,677.85	3.02%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$51,000.00	2.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	2	$79,100.00	4.37%	0	$0.00	NA	0	$0.00
		GECU	1	$57,700.00	3.19%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$54,481.21	3.01%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$60,743.58	3.36%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	11.05%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,765.70	2.2%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$162,051.76	8.96%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$49,580.24	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,776.25	7.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,809,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVL1		BANCO SANTANDER PUERTO RICO	7	$629,049.31	22.37%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$117,160.29	4.17%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$105,221.15	3.74%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$132,522.86	4.71%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	3	$384,871.52	13.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$108,537.42	3.86%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$161,421.99	5.74%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$341,268.83	12.14%	0	$0.00	NA	0	$0.00
		UNITED SHORELINE FEDERAL CREDIT	1	$140,439.20	4.99%	0	$0.00	NA	0	$0.00

		UNION								
		WESTERNBANK PUERTO RICO	6	$498,269.89	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$193,163.66	6.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,811,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,793.66	1.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$71,500.00	1.55%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$35,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$268,234.89	5.83%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$32,795.62	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$40,000.00	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$210,183.46	4.57%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$238,681.03	5.19%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$29,600.00	0.64%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$214,865.01	4.67%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$133,676.79	2.9%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$58,311.38	1.27%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$32,893.61	0.71%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$65,000.00	1.41%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$112,467.31	2.44%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$82,209.82	1.79%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	3	$150,443.90	3.27%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$74,813.08	1.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$39,872.43	0.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$68,000.00	1.48%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$79,742.07	1.73%	0	$0.00	NA	0	$0.00
			1	$61,500.00	1.34%	0	$0.00	NA	0	$0.00

		GARDINER SAVINGS INSTITUTION FSB									
		HOME SAVINGS AND LOAN COMPANY	1	$54,000.00	1.17%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$66,786.31	1.45%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$22,852.11	0.5%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$146,774.31	3.19%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$55,400.00	1.2%	0	$0.00	NA	0	$0.00	
		LEA COUNTY STATE BANK	1	$36,384.85	0.79%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$77,500.00	1.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS BANK AND TRUST CO.	1	$32,000.00	0.7%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$36,880.71	0.8%	0	$0.00	NA	0	$0.00	
		MORRILL & JANES BANK AND TRUST COMPANY	1	$30,202.31	0.66%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$78,400.00	1.7%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$81,000.00	1.76%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$244,673.79	5.32%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	3	$160,242.84	3.48%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$39,741.35	0.86%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$50,835.58	1.1%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$60,000.00	1.3%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$46,400.00	1.01%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$52,200.00	1.13%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$84,688.88	1.84%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$39,772.74	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$941,945.57	20.48%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,602,265.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LVN7			1	$127,591.76	1.62%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$415,670.03	5.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$378,831.06	4.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$737,531.99	9.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$640,809.14	8.14%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,912.36	2.39%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$108,600.00	1.38%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$374,500.00	4.76%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$408,435.22	5.19%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,677.59	1.27%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$274,113.38	3.48%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$255,174.63	3.24%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	1.41%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$242,967.48	3.09%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,250.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$93,000.00	1.18%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$100,000.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	$133,000.00	1.69%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	1.52%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$224,274.58	2.85%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$236,564.75	3.01%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$143,353.71	1.82%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$121,207.95	1.54%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$150,712.51	1.92%	0	$0.00	NA	0	$0.00
		MAX FEDERAL CREDIT UNION	1	$87,722.36	1.11%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$91,000.00	1.16%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$83,835.81	1.07%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE COMPANY	1	$235,247.30	2.99%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,038.32	1.44%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$232,456.49	2.95%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,437.82	1.45%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,900.00	1.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,989.52	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$863,270.63	10.97%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,870,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVP2		AMARILLO NATIONAL BANK	3	$151,500.50	6.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$49,297.34	2.02%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,505.75	5.58%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$123,617.22	5.05%	0	$0.00	NA	0	$0.00
			1	$41,871.75	1.71%	0	$0.00	NA	0	$0.00

		CENTRAL MORTGAGE COMPANY								
		CENTREBANK	1	$55,827.13	2.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$288,537.43	11.8%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN CREDIT UNION	1	$66,400.00	2.71%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$30,000.00	1.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	1.55%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$59,816.79	2.45%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$21,934.28	0.9%	0	$0.00	NA	0	$0.00
		LEA COUNTY STATE BANK	1	$33,000.00	1.35%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$232,371.09	9.5%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	2.29%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$42,618.03	1.74%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,696.55	1.99%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$98,445.16	4.02%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$66,000.00	2.7%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$60,000.00	2.45%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$41,000.00	1.68%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$163,595.47	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$541,230.08	22.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,446,064.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVQ0		1ST SOURCE BANK	1	$93,179.94	4.93%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$536,011.19	28.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$59,826.61	3.16%	0	$0.00	NA	0	$0.00
			2	$141,583.83	7.48%	0	$0.00	NA	0	$0.00

		INTERNATIONAL BANK OF COMMERCE								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	3.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$184,471.27	9.75%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$99,707.80	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$716,912.58	37.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,891,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVR8		AMEGY MORTGAGE	1	$205,760.29	10.52%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$282,938.62	14.46%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,658.81	8.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$118,968.57	6.08%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$73,600.00	3.76%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$298,013.40	15.24%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$199,820.93	10.22%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$188,739.18	9.65%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$164,642.84	8.42%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$78,829.02	4.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$115,549.37	5.91%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$69,543.22	3.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,956,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVS6		BANCORPSOUTH BANK	1	$83,147.24	3.37%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$95,000.00	3.86%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$76,000.00	3.08%	0	$0.00	NA	0	$0.00
			1	$101,809.68	4.13%	0	$0.00	NA	0	$0.00

		CITY NATIONAL BANK OF SULPHUR SPRINGS								
		COMMUNITY BANC MORTGAGE CORPORATION	1	$74,000.00	3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,746.76	5.51%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,282.61	5.77%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,423.74	3.95%	0	$0.00	NA	0	$0.00
		GUARANTY SAVINGS BANK	1	$59,089.76	2.4%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$113,600.00	4.61%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$74,860.34	3.04%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$51,204.48	2.08%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$462,400.00	18.76%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$140,271.71	5.69%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$82,600.00	3.35%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$167,696.60	6.8%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$68,000.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$439,183.91	17.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,464,316.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVT4		ARVEST MORTGAGE COMPANY	4	$202,966.25	0.6%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$123,912.48	0.37%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	16	$1,935,780.85	5.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	50	$6,775,962.18	20.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	86	$12,396,729.61	36.8%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE	7	$635,961.08	1.89%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	85	$11,473,039.48	34.05%	0	$0.00	NA	0	$0.00
Total			**250**	**$33,684,351.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVU1		FRANKLIN BANK, SSB	12	$1,960,977.91	38.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$1,608,812.71	31.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$404,784.52	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,176,356.34	22.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,150,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVV9		PHH MORTGAGE CORPORATION	8	$1,964,179.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,964,179.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVW7		ARVEST MORTGAGE COMPANY	16	$2,204,353.94	15.97%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$43,350.42	0.31%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$314,410.41	2.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	60	$10,393,389.04	75.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,194,168.19	6.12%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,149,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVX5		ARVEST MORTGAGE COMPANY	18	$2,379,212.91	9.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,511.13	0.61%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$89,600.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$486,566.37	1.98%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$167,440.56	0.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	140	$20,768,999.76	84.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$631,722.27	2%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,673,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LVY3		ARVEST MORTGAGE COMPANY	1	$75,757.61	6.66%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$255,482.04	22.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$450,660.24	39.6%	0	$0.00	NA	0	$0.00

		Unavailable	4	$356,158.45	31.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,138,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LVZ0		ARVEST MORTGAGE COMPANY	5	$589,741.94	4.85%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$91,815.21	0.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$605,306.60	4.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$10,668,230.44	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$215,562.48	1.77%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,170,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LW22		ARVEST MORTGAGE COMPANY	19	$2,608,065.33	15.41%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$558,089.37	3.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$819,324.97	4.84%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$132,600.00	0.78%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$663,430.09	3.92%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$524,864.83	3.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$702,614.05	4.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	60	$8,235,988.71	48.65%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$530,977.88	3.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$129,896.04	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,021,830.82	11.94%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,927,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LW30		ARVEST MORTGAGE COMPANY	15	$2,421,418.12	16.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$150,682.36	1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,266,225.43	8.43%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$172,500.00	1.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$482,470.36	3.21%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$159,865.58	1.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$976,063.96	6.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	38	$6,172,439.70	41.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$332,766.55	2.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$319,987.42	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,558,287.23	17.06%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,012,706.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW48		ARVEST MORTGAGE COMPANY	14	$3,418,418.53	6.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,358,928.66	2.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$2,984,085.02	5.3%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$727,642.01	1.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$198,578.88	0.35%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	8	$1,977,849.43	3.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$4,824,071.35	8.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	119	$28,720,546.44	51.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$658,884.00	1.17%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$1,309,066.62	2.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$407,473.24	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,675,567.72	17.2%	0	$0.00	NA	0	$0.00
Total			**226**	**$56,261,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW55		ADVANTAGE BANK	6	$371,144.49	1.75%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$127,962.37	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	17	$1,113,942.33	5.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,497.33	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT	1	$70,269.96	0.33%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$45,464.51	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$39,120.95	0.18%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$78,000.00	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$913,475.32	4.31%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,490.61	0.69%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$42,968.09	0.2%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$134,554.00	0.63%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,362.97	0.35%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$60,750.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$116,362.44	0.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$158,940.72	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$537,414.53	2.54%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$109,000.00	0.51%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE	1	$73,998.65	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$106,351.30	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$126,000.00	0.59%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$48,440.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$55,650.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	$297,585.69	1.4%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	$0.00
		1	$49,000.00	0.23%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC								
	DUBUQUE BANK AND TRUST COMPANY	3	$193,565.31	0.91%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$76,500.00	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$44,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$116,332.60	0.55%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$180,230.88	0.85%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$76,440.33	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$163,131.20	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$125,965.76	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$154,932.26	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$76,911.81	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$137,945.40	0.65%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$79,839.20	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$52,958.65	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$332,618.74	1.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$54,957.09	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$781,433.66	3.69%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$72,520.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$74,942.93	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$57,555.07	0.27%	0	$0.00	NA	0	$0.00
	GECU	1	$69,895.43	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$221,000.00	1.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$97,968.04	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$114,655.87	0.54%	0	$0.00	NA	0	$0.00
		5	$301,469.87	1.42%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	$66,435.00	0.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$119,450.00	0.56%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$65,448.90	0.31%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$64,947.00	0.31%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$84,400.00	0.4%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$208,589.15	0.98%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$77,442.49	0.37%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$49,960.99	0.24%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$50,670.43	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$79,942.09	0.38%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$207,283.19	0.98%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$139,291.25	0.66%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$62,952.06	0.3%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	2	$92,071.06	0.43%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$139,445.78	0.66%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$111,916.88	0.53%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$501,084.20	2.36%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$20,475.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,868.56	0.4%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	6	$457,352.42	2.16%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$70,300.00	0.33%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	$200,794.57	0.95%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$144,100.00	0.68%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$156,820.94	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$139,500.00	0.66%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$353,393.95	1.67%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$365,577.94	1.72%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$68,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$78,400.00	0.37%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$64,500.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,960.99	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$82,781.01	0.39%	0	$0.00	NA	0	$0.00	
	PARK BANK	4	$197,573.72	0.93%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$45,965.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$366,002.44	1.73%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$84,075.00	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$49,961.95	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL	1	$62,953.24	0.3%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,153.82	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SKY BANK	14	$844,141.08	3.98%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,949.01	0.32%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$76,800.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$44,964.89	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$69,437.81	0.33%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$182,483.62	0.86%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$69,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$151,770.57	0.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$177,400.00	0.84%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$43,968.15	0.21%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$56,250.00	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$348,257.13	1.64%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$108,800.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$52,960.67	0.25%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$82,297.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$140,165.79	0.66%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$56,360.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$75,842.25	0.36%	0	$0.00	NA	0	$0.00	
		1	$48,000.00	0.23%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY								
		WOOD COUNTY NATIONAL BANK	1	$79,937.78	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$268,039.40	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,316,926.36	15.61%	0	$0.00	NA	0	$0.00
Total			**347**	**$21,197,158.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW63		ADVANTAGE BANK	2	$205,204.76	1.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$1,062,651.84	6.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$104,818.16	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,925.89	0.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$99,921.99	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$393,071.20	2.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$211,717.59	1.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$188,704.23	1.11%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$86,000.00	0.51%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$193,176.16	1.14%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$106,000.00	0.63%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$302,726.68	1.79%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$192,163.43	1.13%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$84,935.32	0.5%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$98,400.00	0.58%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$91,360.32	0.54%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$85,932.91	0.51%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$94,329.94	0.56%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	6	$621,239.34	3.67%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES,	1	$102,500.00	0.6%	0	$0.00	NA	0	$0.00

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,915.75	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$173,931.35	1.03%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,005.12	0.56%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$106,416.92	0.63%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$280,080.27	1.65%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$102,921.62	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,937.18	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$87,833.12	0.52%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$181,219.47	1.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$195,925.78	1.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$213,836.65	1.26%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$102,500.00	0.6%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$104,918.08	0.62%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$463,000.00	2.73%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$84,933.69	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$86,937.03	0.51%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$86,735.27	0.51%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$108,400.00	0.64%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$89,929.79	0.53%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,933.21	0.53%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,927.62	0.59%	0	$0.00	NA	0	$0.00
		1	$103,820.94	0.61%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	$101,422.76	0.6%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$91,000.00	0.54%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$176,200.00	1.04%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$106,418.96	0.63%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,850.81	2.32%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$103,922.82	0.61%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$92,183.26	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$85,615.80	0.51%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$386,363.90	2.28%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$209,716.37	1.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$466,534.65	2.75%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$85,033.61	0.5%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$106,069.23	0.63%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$99,823.99	0.59%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$105,500.00	0.62%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,829.87	0.53%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,421.24	0.61%	0	$0.00	NA	0	$0.00
	SKY BANK	4	$391,397.36	2.31%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$210,917.82	1.24%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$209,454.43	1.24%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$102,925.45	0.61%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$106,920.59	0.63%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$88,331.03	0.52%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$96,330.23	0.57%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$107,717.97	0.64%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$280,231.51	1.65%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$200,745.21	1.18%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$95,900.00	0.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$297,523.54	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,187,604.26	24.67%	0	$0.00	NA	0	$0.00
Total			**174**	**$16,949,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,451,655.60	19.33%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	21	$3,698,598.17	49.25%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$371,138.22	4.94%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,868,673.98	24.88%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,510,065.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW89		AEA FEDERAL CREDIT UNION	1	$144,250.00	0.78%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$286,931.59	1.54%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$140,393.09	0.76%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$145,086.73	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,900.00	0.69%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	2	$262,353.70	1.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,376,446.08	7.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$401,792.74	2.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$147,884.55	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$146,769.96	0.79%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$148,250.00	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$403,596.13	2.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$142,400.00	0.77%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	1	$127,862.63	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$146,300.00	0.79%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$145,886.10	0.79%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,793.56	1.46%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$133,895.46	0.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$144,890.22	0.78%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$690,581.32	3.72%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$141,350.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$140,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$279,032.14	1.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$125,841.76	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$141,392.33	0.76%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP.	4	$543,717.09	2.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$147,000.00	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$426,702.29	2.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$125,000.00	0.67%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$127,500.00	0.69%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$124,902.48	0.67%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$125,906.49	0.68%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$136,845.79	0.74%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$146,800.00	0.79%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$134,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,886.88	0.78%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$545,532.14	2.94%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$274,798.92	1.48%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$127,723.03	0.69%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$135,399.44	0.73%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,889.67	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$135,900.00	0.73%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$148,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$131,250.00	0.71%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$144,889.67	0.78%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,501.39	0.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$405,693.40	2.18%	0	$0.00	NA	0	$0.00	
		2	$264,698.24	1.42%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC.								
		SKY BANK	5	$667,697.46	3.59%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$258,298.33	1.39%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,900.55	0.72%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	3	$396,695.55	2.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$269,600.74	1.45%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$145,392.02	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$125,651.90	0.68%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$143,887.67	0.77%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$124,904.89	0.67%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$409,232.91	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,964,137.60	21.31%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,583,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LW97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,200.00	1.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$112,750.00	1.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$111,618.18	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$463,531.78	4.73%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$114,912.49	1.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$123,316.12	1.26%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$114,750.00	1.17%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$116,000.00	1.18%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$115,559.78	1.18%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,800.00	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$124,402.88	1.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,906.38	1.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,008.92	2.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$354,451.44	3.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,360.63	1.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,910.21	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$240,162.50	2.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$114,810.36	1.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$228,911.07	2.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$122,904.04	1.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$241,014.64	2.46%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$231,575.79	2.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,309.14	1.22%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,806.47	1.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$119,806.47	1.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$229,489.28	2.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,412.88	1.17%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$233,541.08	2.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$111,220.30	1.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$123,411.30	1.26%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,323.94	1.13%	0	$0.00	NA	0	$0.00	
		1	$113,000.00	1.15%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,913.16	1.19%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$109,771.40	1.12%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$118,000.00	1.21%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$116,913.17	1.19%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$118,911.68	1.21%	0	$0.00	NA	0	$0.00
		SKY BANK	3	$346,500.00	3.54%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$458,171.34	4.68%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$123,655.83	1.26%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$122,662.48	1.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$114,820.03	1.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,912.63	2.33%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,809.59	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,559,453.48	26.17%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,791,672.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWA4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$345,902.73	1.48%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$346,610.49	1.48%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$123,961.79	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$235,516.04	1.01%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,015.50	0.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$354,276.76	1.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$118,297.06	0.51%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00
			5	$578,009.56	2.48%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA									
	BANCO SANTANDER PUERTO RICO	2	$224,788.23	0.96%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$473,493.01	2.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$234,743.53	1.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$119,894.13	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,782.36	0.53%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$578,527.89	2.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,901.18	0.48%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$247,661.88	1.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$123,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$122,389.26	0.52%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$229,600.00	0.98%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,787.68	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,648.00	0.5%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,895.63	0.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,174.88	1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$121,492.71	0.52%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$228,792.98	0.98%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,365,074.29	14.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$914,556.27	3.92%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$231,895.13	0.99%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$111,901.18	0.48%	0	$0.00	NA	0	$0.00	

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$110,402.51	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,441.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,893.49	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$121,767.89	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$110,300.19	0.47%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$339,985.23	1.46%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,350.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$124,720.00	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$231,842.93	0.99%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,789.49	0.51%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$118,642.65	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,778.69	1.57%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$109,505.58	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,750.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,149.51	0.51%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	3	$358,840.00	1.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NBT BANK, N.A.	1	$114,898.54	0.49%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$225,490.45	0.97%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	4	$465,592.43	1.99%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$117,396.33	0.5%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$229,026.13	0.98%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,200.00	0.53%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.51%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$113,896.94	0.49%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$119,886.14	0.51%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$116,894.23	0.5%	0	$0.00	NA	0	$0.00
		SKY BANK	2	$236,095.59	1.01%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$229,079.55	0.98%	0	$0.00	NA	0	$0.00
		ST. ANNES CREDIT UNION	2	$228,797.96	0.98%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$119,894.13	0.51%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$362,887.83	1.55%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$109,800.56	0.47%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$119,891.52	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,408.00	2.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,740,250.39	24.63%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,347,086.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,882.48	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$135,900.00	0.33%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$420,377.23	1.03%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$147,869.42	0.36%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$527,027.71	1.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$134,882.62	0.33%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$556,136.79	1.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$402,574.71	0.98%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,778.82	0.3%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$543,573.54	1.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$1,603,517.65	3.91%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$935,811.52	2.28%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$419,150.80	1.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$148,359.10	0.36%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$149,600.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,991.23	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$135,900.00	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$670,581.70	1.64%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$566,035.52	1.38%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$284,979.86	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$131,284.07	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,374.50	0.33%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$147,423.82	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$643,720.28	1.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$291,750.00	0.71%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$130,384.86	0.32%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$130,681.76	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$288,500.33	0.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,107,853.56	12.46%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$139,873.43	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$544,714.05	1.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$278,937.15	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$973,322.86	2.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$128,526.88	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$413,218.92	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$137,743.70	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$379,559.30	0.93%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$253,784.80	0.62%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$263,337.33	0.64%	0	$0.00	NA	0	$0.00	
	GECU	1	$144,490.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$129,885.31	0.32%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$127,767.49	0.31%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,887.11	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$286,722.36	0.7%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$421,034.43	1.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$149,925.00	0.37%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$124,884.22	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,073.65	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,766.55	1.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,873.43	0.34%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.34	0.34%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,769.98	0.32%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$129,752.66	0.32%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$127,884.28	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$134,250.18	0.33%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,890.46	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$543,400.00	1.33%	0	$0.00	NA	0	$0.00

	CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	$129,885.31	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$272,369.51	0.66%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$146,518.01	0.36%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$149,761.16	0.37%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$143,520.13	0.35%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$141,748.72	0.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$143,869.82	0.35%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$149,326.58	0.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$134,100.00	0.33%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,631.89	0.33%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$268,369.04	0.65%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$127,884.28	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$270,760.88	0.66%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$254,851.24	0.62%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$141,482.32	0.35%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$130,634.07	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$286,870.30	0.7%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$282,877.96	0.69%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	TIERONE BANK	11	$1,436,681.72	3.5%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$149,468.01	0.36%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$137,878.24	0.34%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,823.20	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,480.00	0.65%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$146,425.38	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,889.71	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$126,088.66	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,797,692.87	26.28%	0	$0.00	NA	0	$0.00
Total			**302**	**$41,009,338.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWC0		ABACUS FEDERAL SAVINGS BANK	3	$731,183.93	8.61%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$273,500.00	3.22%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$206,417.72	2.43%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	1	$256,000.00	3.01%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$386,458.98	4.55%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,078,306.82	24.46%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$251,250.00	2.96%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	10	$2,179,466.64	25.65%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$150,000.00	1.77%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$249,779.43	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,734,286.43	20.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,496,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWD8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,200.00	0.37%	0	$0.00	NA	0	$0.00
			1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$162,253.16	0.39%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	3	$480,437.42	1.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$331,388.28	0.8%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$629,969.34	1.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$323,537.29	0.78%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$169,850.73	0.41%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$1,594,911.65	3.85%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,125,119.30	2.72%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$174,248.37	0.42%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$161,314.05	0.39%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$324,349.49	0.78%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$309,858.83	0.75%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$492,998.68	1.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$159,709.93	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,695.67	0.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$2,245,610.23	5.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$154,859.87	0.37%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$164,383.97	0.4%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$172,843.60	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,865.90	0.37%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$170,549.40	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$326,125.00	0.79%	0	$0.00	NA	0	$0.00
		1	$164,843.44	0.4%	0	$0.00	NA	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$169,685.80	0.41%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$316,000.00	0.76%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$157,350.56	0.38%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,843,838.58	11.71%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$503,960.71	1.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$314,758.83	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$157,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,624,081.24	3.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$166,849.03	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$158,659.89	0.38%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$312,245.74	0.75%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$337,838.70	0.82%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$341,414.88	0.83%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$155,460.72	0.38%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$330,000.00	0.8%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$337,062.03	0.81%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$323,969.14	0.78%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$488,500.29	1.18%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	$165,300.43	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$164,105.09	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$319,543.14	0.77%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,863.83	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,364.39	0.73%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,269.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$479,768.21	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$779,961.48	1.89%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$170,096.51	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$322,581.94	0.78%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$169,000.00	0.41%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$496,851.39	1.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,312.18	0.37%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$150,500.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$474,858.83	1.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$470,577.58	1.14%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	1	$170,849.13	0.41%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$162,697.25	0.39%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$166,500.00	0.4%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,708.03	0.4%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$154,863.25	0.37%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$160,500.00	0.39%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$173,205.41	0.42%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$157,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNION BANK	2	$322,415.29	0.78%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$168,830.72	0.41%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$340,000.00	0.82%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$164,354.87	0.4%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,716.89	0.39%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$159,200.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.73%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$159,702.83	0.39%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$155,063.07	0.37%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$304,800.00	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,969,891.49	24.12%	0	$0.00	NA	0	$0.00	
Total			**257**	**$41,373,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LWE6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$324,848.18	7.29%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	11	$2,313,165.16	51.88%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$289,732.00	6.5%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$218,515.73	4.9%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,462,066.93	29.43%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,608,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$636,805.90	0.22%	0	$0.00	NA	0	$0.00	
		1ST SOURCE BANK	1	$278,583.78	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$2,028,249.18	0.69%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$245,347.55	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,430,518.12	0.48%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$212,807.45	0.07%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$259,770.61	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,343,148.92	0.79%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$416,632.09	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$703,774.23	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$309,729.16	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$1,664,612.22	0.56%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	9	$2,453,257.40	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$227,586.72	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$244,625.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$828,201.99	0.28%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$855,420.28	0.29%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$359,682.38	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	29	$6,887,383.27	2.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	26	$6,377,575.60	2.16%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	1	$246,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	19	$5,852,895.95	1.98%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	34	$12,439,880.43	4.22%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$364,450.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$2,362,600.00	0.8%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$943,567.09	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$291,742.37	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$214,810.31	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	8	$2,055,185.00	0.7%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,660.26	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$259,351.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	73	$19,724,873.00	6.68%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$465,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$1,103,203.91	0.37%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$176,663.24	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,808,980.05	0.95%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	6	$1,725,552.69	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$179,665.67	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$520,617.51	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$629,993.34	0.21%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$945,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$1,077,509.32	0.37%	0	$0.00	NA	0	$0.00	
		1	$187,400.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK								
	CORTRUST BANK	4	$1,178,066.63	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,290,872.97	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,757,928.75	0.6%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$416,406.53	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,355,896.43	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,118,980.22	0.38%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$282,750.32	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$208,100.53	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,680.26	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	61	$13,708,742.19	4.65%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$809,111.21	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,525,988.63	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$416,613.77	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$302,405.75	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$287,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	45	$11,786,990.01	3.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00
		4	$1,243,194.44	0.42%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	2	$509,355.04	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$708,924.06	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,545,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$213,330.92	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,301,618.78	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,181,016.99	0.4%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$192,629.06	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$224,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MTG._	1	$315,700.16	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$228,193.52	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$800,581.81	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$190,903.26	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$750,810.65	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$399,647.08	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$202,450.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$659,978.05	0.22%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$213,552.02	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,271,335.84	0.43%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$990,375.55	0.34%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$189,555.72	0.06%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	7	$1,894,660.31	0.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$389,028.37	0.13%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$363,670.94	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$179,588.24	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$879,501.29	0.3%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,111,534.29	0.72%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$1,564,253.46	0.53%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$416,632.09	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$506,252.95	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$556,998.46	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,632,334.06	1.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$983,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$953,015.43	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,600,583.19	0.54%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$373,735.02	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$934,832.84	0.32%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	10	$2,543,502.32	0.86%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	4	$1,003,028.16	0.34%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$225,850.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$199,810.23	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$387,749.14	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$3,489,296.94	1.18%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$470,670.05	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$3,258,494.88	1.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$899,817.49	0.3%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$461,732.13	0.16%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$199,823.55	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	18	$5,106,859.45	1.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$610,481.40	0.21%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$271,234.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$481,825.80	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$277,748.68	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$740,728.20	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$906,062.65	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,436,884.14	0.49%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$432,802.15	0.15%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$399,647.09	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$194,663.27	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,844.72	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$543,079.37	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$764,922.81	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$229,697.17	0.08%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$197,675.44	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$223,802.37	0.08%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$347,329.53	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,541.23	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$263,755.48	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$286,128.26	0.1%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$226,789.76	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,609.79	0.07%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	3	$680,955.29	0.23%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$584,471.56	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$322,708.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00
	SKY BANK	6	$1,660,751.11	0.56%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$219,610.74	0.07%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	2	$439,938.18	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	19	$4,622,499.25	1.57%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$908,860.21	0.31%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$364,800.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	7	$2,377,000.00	0.81%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$191,077.11	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$985,144.53	0.33%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$818,081.27	0.28%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$539,700.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$1,610,643.96	0.55%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$225,957.04	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$560,687.46	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$416,623.03	0.14%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$514,748.55	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$442,700.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$478,375.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$224,141.29	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$231,790.27	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$363,303.04	0.12%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$642,817.75	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$295,738.84	0.1%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	4	$1,070,823.55	0.36%	0	$0.00	NA	0	$0.00
		2	$585,475.00	0.2%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,903,645.72	1.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$613,637.44	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	19	$5,058,460.30	1.71%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$198,824.43	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$315,734.52	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$628,544.65	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	263	$75,972,437.18	25.64%	0	$0.00	NA	0	$0.00
Total			**1,088**	**$295,490,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWG1		ARVEST MORTGAGE COMPANY	21	$1,405,934.39	13%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$30,000.00	0.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$569,493.14	5.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$62,137.15	0.57%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$127,337.65	1.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	126	$8,364,395.92	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$257,671.49	2.38%	0	$0.00	NA	0	$0.00
Total			**164**	**$10,816,969.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWH9		ARVEST MORTGAGE COMPANY	15	$1,466,989.10	7.16%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$87,820.53	0.43%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$270,618.64	1.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$403,144.78	1.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$298,731.85	1.46%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$524,927.34	2.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	174	$17,060,140.61	83.26%	0	$0.00	NA	0	$0.00
			2	$193,000.00	0.94%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	2	$185,000.00	0.9%	0	$0.00	NA	0	$0.00
Total			**209**	**$20,490,372.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWJ5		ARVEST MORTGAGE COMPANY	19	$2,228,618.73	12.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$109,907.59	0.64%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$228,395.82	1.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	121	$14,233,798.84	82.48%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$224,800.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$231,637.96	1.35%	0	$0.00	NA	0	$0.00
Total			**147**	**$17,257,158.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWK2		ARVEST MORTGAGE COMPANY	24	$3,337,777.68	10.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$543,670.66	1.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$680,353.15	2.18%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$562,440.91	1.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$125,435.42	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	181	$24,800,743.44	79.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,108,032.04	3.56%	0	$0.00	NA	0	$0.00
Total			**227**	**$31,158,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWL0		ARVEST MORTGAGE COMPANY	13	$2,088,410.28	6.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$472,928.47	1.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$339,542.68	1.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$168,686.11	0.5%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$166,345.79	0.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	178	$28,568,352.11	85.07%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$165,490.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,612,438.44	4.8%	0	$0.00	NA	0	$0.00
Total			**209**	**$33,582,193.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LWM8		ARVEST MORTGAGE COMPANY	40	$9,946,734.31	3.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,642,397.71	0.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,832,920.56	1.06%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$185,431.00	0.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$795,920.76	0.3%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	19	$4,948,347.26	1.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$1,810,053.12	0.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	895	$238,051,631.13	89.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$547,215.35	0.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$479,576.50	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$203,806.44	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,135,969.92	1.91%	0	$0.00	NA	0	$0.00
Total			**1,008**	**$266,580,004.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$48,400.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$207,188.02	0.37%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$683,246.88	1.21%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$71,100.00	0.13%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$137,546.87	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$599,786.35	1.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$311,728.41	0.55%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$479,820.77	0.85%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$116,851.56	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$119,597.93	0.21%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN BANK	2	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,945.40	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$42,363.49	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$125,458.41	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$84,632.09	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,775.03	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$79,936.03	0.14%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$80,100.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$233,728.36	0.41%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	81	$5,135,862.32	9.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$684,355.73	1.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$464,413.58	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$136,868.95	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$42,351.70	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$64,945.40	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$89,065.05	0.16%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$49,960.02	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$66,915.59	0.12%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$43,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$79,931.12	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$343,329.68	0.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$82,432.38	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$100,261.67	0.18%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$130,889.94	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$138,883.18	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$205,150.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$1,193,762.46	2.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$113,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$206,027.01	0.36%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$231,304.69	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$69,939.73	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$120,387.90	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$761,262.69	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$90,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$153,134.14	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$77,035.23	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,580.26	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$220,940.60	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$247,804.28	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNBELT BANK	1	$67,845.71	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$82,432.38	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$538,914.09	0.95%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,455.60	0.7%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$324,802.22	0.57%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$714,188.59	1.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$274,797.37	0.49%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$79,931.03	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$307,310.00	0.54%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$108,754.68	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,208.21	0.09%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$141,856.65	0.25%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$749,333.99	1.33%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$39,435.37	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$138,442.45	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$129,947.91	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$463,289.59	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$63,330.45	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$143,955.58	0.25%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$61,550.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$294,877.74	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$38,898.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$71,939.51	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$159,865.58	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$248,258.52	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$499,762.36	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$69,939.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$73,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,859.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$150,954.52	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$73,936.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,560.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$109,906.75	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$144,940.02	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$71,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,949.59	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$487,500.38	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,942.62	0.12%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	2	$161,231.15	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$1,062,694.87	1.88%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$180,114.70	0.32%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$72,239.26	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$141,947.91	0.25%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$291,823.31	0.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$125,158.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$153,150.00	0.27%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$256,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$124,893.74	0.22%	0	$0.00	NA	0	$0.00	
	GECU	3	$184,624.45	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$62,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$81,931.11	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	10	$648,369.73	1.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$115,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$49,880.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$63,942.62	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$145,875.67	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$124,898.02	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$180,717.28	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$385,270.32	0.68%	0	$0.00	NA	0	$0.00	
		2	$136,887.93	0.24%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$69,942.62	0.12%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$59,948.34	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$82,931.97	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$44,963.11	0.08%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$77,600.00	0.14%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	$293,884.83	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	11	$601,207.84	1.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$140,049.37	0.25%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$41,565.05	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	$353,731.40	0.63%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$136,641.61	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$577,750.64	1.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$144,934.43	0.26%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	6	$393,069.45	0.7%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	3	$182,514.59	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$74,137.66	0.13%	0	$0.00	NA	0	$0.00
		1	$84,800.00	0.15%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION									
	MONTICELLO BANKING COMPANY	1	$62,945.76	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$99,416.49	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$49,959.02	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$108,567.24	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$156,732.58	0.28%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,638.44	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,622.87	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$565,551.28	1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$122,041.10	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,800.00	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$81,750.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$215,950.86	0.38%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$119,700.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$211,631.21	0.37%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$113,500.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$77,300.00	0.14%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$161,442.03	0.29%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$50,459.61	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$272,525.51	0.48%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$102,913.50	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$36,471.53	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$154,400.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,931.12	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$61,549.50	0.11%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$166,857.87	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$525,660.31	0.93%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$142,930.27	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$234,408.87	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$172,416.80	0.3%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$242,175.33	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,944.03	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$183,397.36	0.32%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$77,608.12	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$150,723.26	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$68,875.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,575.65	0.27%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$403,855.99	0.71%	0	$0.00	NA	0	$0.00	
		2	$154,362.71	0.27%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	$77,900.00	0.14%	0	$0.00	NA	0	$0.00
	SKY BANK	29	$1,717,304.21	3.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$197,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$273,046.00	0.48%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,319.73	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$239,863.91	0.42%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$42,962.98	0.08%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$48,479.18	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$198,330.24	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	7	$428,891.97	0.76%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$75,871.93	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$649,179.80	1.15%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$102,851.35	0.18%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$182,300.00	0.32%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	2	$107,222.61	0.19%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$73,485.00	0.13%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$163,311.82	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$133,800.61	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$93,979.05	0.17%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$116,000.00	0.21%	0	$0.00	NA	0	$0.00

		TIERONE BANK	7	$425,867.09	0.75%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$131,730.27	0.23%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$80,732.06	0.14%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$322,546.18	0.57%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$49,557.30	0.09%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	2	$156,978.97	0.28%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$71,441.39	0.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$163,829.51	0.29%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$58,832.91	0.1%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$84,267.54	0.15%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$144,775.24	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$206,394.91	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$140,534.55	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	14	$839,824.51	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	143	$9,361,295.94	16.47%	0	$0.00	NA	0	$0.00
Total			**882**	**$56,601,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$376,558.73	0.6%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$190,626.83	0.3%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$105,100.00	0.17%	0	$0.00	NA	0	$0.00
			5	$502,776.22	0.8%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	3	$301,815.57	0.48%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	16	$1,543,516.97	2.44%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$210,500.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$466,693.21	0.74%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$196,723.97	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,240.41	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$261,725.99	0.41%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	55	$5,398,823.09	8.54%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,046,009.77	1.65%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$109,810.80	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$94,236.98	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	2	$205,822.64	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$93,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$84,931.95	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$207,009.08	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$107,907.01	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$99,913.90	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	10	$971,900.87	1.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$172,926.07	0.27%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$86,327.41	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$189,844.26	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$94,420.61	0.15%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	2	$184,844.58	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$1,694,163.73	2.68%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$197,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,922.13	0.15%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$197,334.50	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$193,924.59	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$101,339.79	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$100,913.04	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$197,517.17	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$94,426.62	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$759,575.99	1.2%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$86,925.10	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,633.51	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$289,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$207,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$297,927.62	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$208,301.28	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	1	$108,910.65	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$395,150.84	0.62%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,746.99	0.64%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$199,234.72	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$323,808.39	0.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$296,424.80	0.47%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$109,705.47	0.17%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$198,410.95	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,085,097.20	1.72%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$279,024.23	0.44%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$103,515.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$97,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$711,279.72	1.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$286,258.79	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,513.80	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$194,736.12	0.31%	0	$0.00	NA	0	$0.00	
		8	$790,827.85	1.25%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$382,403.21	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$208,608.14	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,909.60	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$486,044.50	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,020,421.09	1.61%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,926.07	0.14%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$106,912.30	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$199,405.72	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$189,926.22	0.3%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$199,913.90	0.32%	0	$0.00	NA	0	$0.00
	GECU	1	$96,416.91	0.15%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$104,816.11	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$279,928.59	0.44%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$103,912.62	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$94,920.19	0.15%	0	$0.00	NA	0	$0.00

	HAMPDEN BANK	1	$94,920.18	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$179,924.23	0.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$99,918.03	0.16%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$191,918.03	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$378,826.22	0.6%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$90,923.54	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,926.22	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$194,315.00	0.31%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$88,846.32	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$92,422.29	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$204,913.93	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$283,488.49	0.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$180,621.86	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$363,678.03	0.58%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,263.94	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,361.76	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$176,851.29	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$775,740.12	1.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$198,410.16	0.31%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,913.46	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$190,123.06	0.3%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$84,928.59	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$934,572.72	1.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,926.82	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,914.77	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$401,396.93	0.63%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,930.32	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$396,145.80	0.63%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$101,912.18	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$205,123.24	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$209,912.30	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$191,636.78	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$195,466.19	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$756,313.90	1.2%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$98,913.76	0.16%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,308.08	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,923.77	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$577,007.64	0.91%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$291,763.21	0.46%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$90,923.54	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$693,245.15	1.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$312,115.41	0.49%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$99,915.99	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,113.30	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$210,414.75	0.33%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$285,763.53	0.45%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$106,907.88	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$200,504.36	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,912.62	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$281,445.00	0.45%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$184,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$308,207.75	0.49%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$385,077.92	0.61%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	4	$361,201.99	0.57%	0	$0.00	NA	0	$0.00	
	SKY BANK	21	$2,033,183.79	3.22%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$300,818.27	0.48%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$868,461.08	1.37%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$298,400.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$389,902.71	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$204,200.00	0.32%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$88,427.45	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$92,098.33	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$192,659.60	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$294,683.98	0.47%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$286,018.98	0.45%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$207,550.00	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	1	$91,524.91	0.14%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$89,924.38	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$86,886.32	0.14%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	9	$856,418.86	1.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$199,829.99	0.32%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$105,560.47	0.17%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$208,015.19	0.33%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$95,919.35	0.15%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$99,915.99	0.16%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$105,993.05	0.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$97,423.56	0.15%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$404,914.43	0.64%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,928.59	0.13%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$184,010.08	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$588,714.95	0.93%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$559,387.60	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,314,289.31	13.19%	0	$0.00	NA	0	$0.00	
Total			**652**	**$63,232,746.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LWQ9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,902.54	0.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$344,903.89	0.71%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$121,150.61	0.25%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$119,901.64	0.25%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT	1	$116,721.24	0.24%	0	$0.00	NA	0	$0.00	

	UNION								
	ALPINE BANK OF ILLINOIS	1	$114,900.99	0.24%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$687,901.83	1.41%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$233,810.51	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$116,800.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$124,093.07	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$236,011.17	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$110,311.71	0.23%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$118,403.82	0.24%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$122,694.27	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	43	$5,014,709.13	10.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$119,899.18	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$348,397.00	0.71%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$597,202.20	1.22%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$244,986.48	0.5%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	3	$345,954.25	0.71%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$117,898.40	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$243,490.17	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$114,206.31	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$342,052.62	0.7%	0	$0.00	NA	0	$0.00
		1	$112,877.73	0.23%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	CARROLLTON BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$1,744,575.15	3.57%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$116,901.70	0.24%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$122,097.33	0.25%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$234,012.80	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,500,756.73	3.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$111,503.91	0.23%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$235,011.76	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,897.51	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$116,200.98	0.24%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,099.86	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$239,896.68	0.49%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,061,798.18	2.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$109,912.04	0.23%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$124,600.00	0.26%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	$600,291.78	1.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,042,309.94	2.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$113,904.22	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$466,088.53	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$122,787.59	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$110,904.44	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$117,463.26	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$232,950.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$229,950.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$471,921.17	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$231,903.57	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$121,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$241,095.65	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$116,899.27	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$111,905.91	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$471,206.37	0.97%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,068,144.47	2.19%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$112,402.54	0.23%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$117,325.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$118,100.70	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,233.81	0.25%	0	$0.00	NA	0	$0.00
	GECU	2	$243,692.59	0.5%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	4	$464,705.95	0.95%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$118,402.87	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$231,901.64	0.48%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,908.19	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$119,899.19	0.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$227,105.57	0.47%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$119,899.19	0.25%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$117,401.29	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$230,606.75	0.47%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$123,893.23	0.25%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$354,102.15	0.73%	0	$0.00	NA	0	$0.00
		1	$113,904.22	0.23%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	2	$240,400.00	0.49%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$117,885.00	0.24%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,901.70	0.24%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$115,300.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,803.22	0.97%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,700.00	0.25%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$229,837.71	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$121,600.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$121,897.51	0.25%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$121,500.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,615.17	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$473,705.09	0.97%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	1	$120,800.00	0.25%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,500.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$225,298.13	0.46%	0	$0.00	NA	0	$0.00
		2	$242,048.60	0.5%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	3	$355,095.40	0.73%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$240,675.60	0.49%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$241,793.76	0.5%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,903.38	0.24%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$119,896.68	0.25%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$110,786.85	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,901.64	0.25%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$226,905.91	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$116,851.75	0.24%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$111,079.53	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$241,600.00	0.5%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$113,901.85	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$116,375.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
		3	$363,087.89	0.74%	0	$0.00	NA	0	$0.00

	SAXON MORTGAGE INC.								
	SKY BANK	8	$918,363.31	1.88%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,899.19	0.25%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$233,904.22	0.48%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$334,111.95	0.68%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$231,899.19	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$247,400.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$351,707.81	0.72%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$117,867.57	0.24%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	1	$123,818.43	0.25%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,393.67	0.25%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$116,701.88	0.24%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$230,359.00	0.47%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$117,420.00	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$122,898.98	0.25%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	$224,903.57	0.46%	0	$0.00	NA	0	$0.00

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$119,901.64	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$362,795.02	0.74%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$241,599.12	0.5%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,439,929.16	17.18%	0	$0.00	NA	0	$0.00
Total			**416**	**$48,800,877.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	$13,489,410.10	51.51%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	44	$7,162,992.51	27.35%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$900,295.33	3.44%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	11	$1,622,587.36	6.2%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$109,909.84	0.42%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$264,873.98	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,043,527.88	10.07%	0	$0.00	NA	0	$0.00
Total			**175**	**$26,593,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$290,000.00	0.35%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$135,885.75	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,890.78	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$144,875.16	0.17%	0	$0.00	NA	0	$0.00
		AF BANK	1	$124,892.38	0.15%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,377.45	0.18%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$148,496.86	0.18%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	5	$675,637.78	0.82%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$144,900.00	0.17%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$410,351.84	0.5%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$134,883.77	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$824,003.91	0.99%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$138,580.58	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$124,900.04	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$269,393.44	0.33%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$537,225.67	0.65%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$275,083.60	0.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	55	$7,497,974.44	9.05%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,892.38	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,504,407.93	1.82%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$558,502.11	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$268,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$428,863.86	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$125,591.77	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$134,742.73	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$410,279.46	0.5%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	
		9	$1,205,580.80	1.46%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$268,413.42	0.32%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$139,882.38	0.17%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$267,000.00	0.32%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$125,796.80	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$283,872.57	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	5	$720,078.03	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,086,944.99	1.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$138,880.32	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$392,183.66	0.47%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$265,679.31	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$551,270.64	0.67%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,250.50	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,673,563.44	3.23%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$147,744.42	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$134,883.77	0.16%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$134,826.65	0.16%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$128,689.11	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$135,264.04	0.16%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$419,408.93	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$274,238.94	0.33%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,669,654.16	2.02%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$263,294.35	0.32%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,686.94	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$416,564.53	0.5%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$129,890.78	0.16%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$145,677.50	0.18%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$126,890.66	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,799.32	0.48%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,922,620.79	2.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,818.74	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	4	$545,635.63	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,989.86	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$145,916.74	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,035.94	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$266,475.93	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,758,424.52	2.12%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.	1	$131,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,789.43	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$272,897.54	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,489.28	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,393.03	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,884.63	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$128,397.24	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$126,250.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$687,260.47	0.83%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$804,591.70	0.97%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$254,789.35	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$288,160.41	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	2	$271,188.44	0.33%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	3	$381,497.46	0.46%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$276,388.68	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$266,378.77	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,887.22	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,891.80	0.16%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$129,496.36	0.16%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	1	$124,897.54	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$263,260.76	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$135,882.91	0.16%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$278,765.58	0.34%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$134,500.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$395,618.21	0.48%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$124,894.99	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,731.66	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$277,360.98	0.33%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$126,893.30	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,491.86	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$275,478.09	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,741.81	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$268,569.71	0.32%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$127,095.73	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$555,688.41	0.67%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$284,777.13	0.34%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$271,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$269,973.00	0.33%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$535,965.01	0.65%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$140,881.54	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,137.91	0.32%	0	$0.00	NA	0	$0.00	

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,878.18	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$651,752.24	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,681.05	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$399,771.62	0.48%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$131,247.78	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$279,879.86	0.34%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$268,268.82	0.32%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$277,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$394,562.67	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$286,640.31	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,107,416.44	1.34%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,772.66	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$422,265.82	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$128,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$132,793.00	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$418,175.66	0.5%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$266,249.32	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL	2	$272,289.88	0.33%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$288,813.05	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,889.34	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$285,909.11	0.35%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$139,832.43	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,267.82	0.49%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$254,691.79	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$857,319.40	1.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$142,377.31	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$135,882.90	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,443.35	0.47%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$130,040.66	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,896.04	0.16%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$269,273.66	0.33%	0	$0.00	NA	0	$0.00
	SKY BANK	13	$1,771,107.92	2.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$137,884.06	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,419.52	0.33%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$259,778.97	0.31%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$396,055.61	0.48%	0	$0.00	NA	0	$0.00
		1	$130,889.94	0.16%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$275,720.82	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,700.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$403,804.41	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$808,165.30	0.98%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$268,634.06	0.32%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	2	$274,100.00	0.33%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$133,600.00	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,785.03	0.16%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$141,880.70	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$130,400.00	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$256,104.65	0.31%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$423,697.81	0.51%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$431,672.57	0.52%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$276,770.24	0.33%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$271,109.96	0.33%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$135,920.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$133,650.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$277,663.65	0.34%	0	$0.00	NA	0	$0.00
		1	$145,225.46	0.18%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	3	$389,633.38	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$276,131.80	0.33%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$271,774.18	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$137,100.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$134,600.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$527,882.38	0.64%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$717,043.20	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,076,373.49	16.97%	0	$0.00	NA	0	$0.00
Total			**609**	**$82,815,712.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,863.90	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,100.81	0.58%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$644,600.00	0.79%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,359.43	0.21%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$159,868.85	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$616,345.27	0.75%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	6	$962,169.83	1.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$479,067.14	0.59%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$315,517.40	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$318,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$164,857.94	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$173,194.37	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$316,120.85	0.39%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$309,854.46	0.38%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$157,364.40	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$5,130,256.87	6.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$169,857.18	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,940,821.06	2.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$813,711.01	1%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$322,339.90	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	3	$478,030.82	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$647,551.30	0.79%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,718.47	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$461,670.85	0.57%	0	$0.00	NA	0	$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	$172,855.37	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$156,665.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$171,851.91	0.21%	0	$0.00	NA	0	$0.00	
		4	$675,013.40	0.83%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	$156,565.09	0.19%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$320,533.96	0.39%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$483,229.55	0.59%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$645,054.17	0.79%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	5	$812,066.32	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$670,364.75	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$156,750.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,356,172.02	4.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$154,120.41	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$167,862.29	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$310,332.58	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,434,454.40	1.76%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,902,318.10	3.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$638,330.34	0.78%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$157,863.97	0.19%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST	1	$169,857.18	0.21%	0	$0.00	NA	0	$0.00

	SALEM								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,137,130.08	1.39%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$171,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$165,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$467,420.53	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$173,354.24	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,858.02	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$154,319.86	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$316,168.45	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,868.05	0.2%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,429,368.42	2.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$305,372.84	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,370.08	0.19%	0	$0.00	NA	0	$0.00
		3	$478,748.57	0.59%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	6	$952,156.25	1.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$172,854.66	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$807,091.49	0.99%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$499,144.86	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$154,766.63	0.19%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$335,211.14	0.41%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$149,877.05	0.18%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$154,866.55	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$475,117.26	0.58%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$628,746.35	0.77%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,097.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$156,051.98	0.19%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$151,875.41	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,860.05	0.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$152,200.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$169,600.00	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$312,533.87	0.38%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$165,867.26	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$149,870.85	0.18%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$163,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$486,464.35	0.6%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$167,858.85	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$317,729.36	0.39%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$493,301.90	0.6%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$174,249.84	0.21%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$319,709.63	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$961,628.44	1.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,855.36	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$151,402.53	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,750.00	0.21%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$169,660.72	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$332,056.17	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$161,460.87	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$658,671.06	0.81%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$970,800.00	1.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	2	$329,868.85	0.4%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$165,600.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$169,860.66	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$334,848.74	0.41%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$468,949.02	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$318,722.47	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$166,466.77	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,365.15	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$164,861.38	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,251,204.67	1.53%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,500.00	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$149,870.85	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$311,750.00	0.38%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$166,500.00	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$320,510.50	0.39%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	5	$814,584.41	1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$149,818.47	0.18%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$171,859.01	0.21%	0	$0.00	NA	0	$0.00
	SKY BANK	6	$957,804.99	1.17%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$318,863.89	0.39%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.00

	UNION								
	SPACE COAST CREDIT UNION	2	$331,714.15	0.41%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$149,877.04	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$334,857.94	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$339,710.88	0.42%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$149,873.98	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$155,868.94	0.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,870.85	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$321,200.00	0.39%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$299,610.37	0.37%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$149,880.05	0.18%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$157,050.00	0.19%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	3	$506,813.33	0.62%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,857.18	0.21%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$329,329.52	0.4%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$470,328.27	0.58%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$323,615.04	0.4%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$151,241.45	0.19%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION									
		U. S. MORTGAGE CORP.	1	$171,652.08	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$171,600.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$493,250.00	0.6%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$151,920.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$339,900.00	0.42%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,080.49	0.4%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$166,663.28	0.2%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$322,725.05	0.4%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$162,360.09	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$495,444.05	0.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$647,524.59	0.79%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$168,250.00	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,771.55	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,806,252.20	15.14%	0	$0.00	NA	0	$0.00	
Total			**511**	**$82,124,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LWU0		ABACUS FEDERAL SAVINGS BANK	1	$490,000.00	3.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$568,600.00	3.55%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$370,374.84	2.31%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$298,748.80	1.87%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$185,500.00	1.16%	0	$0.00	NA	0	$0.00	

		EMIGRANT MORTGAGE COMPANY, INC.	1	$399,655.60	2.5%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,098,483.41	6.86%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	2	$718,600.00	4.49%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$260,000.00	1.62%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	1.31%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,000.00	2.12%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$822,610.06	5.14%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$394,200.00	2.46%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$319,231.58	1.99%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$213,815.75	1.34%	0	$0.00	NA	0	$0.00
		SANDERSON STATE BANK	1	$343,718.03	2.15%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	2	$554,254.89	3.46%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$206,826.10	1.29%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$838,750.81	5.24%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$1,538,958.58	9.61%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$791,690.05	4.94%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$198,000.00	1.24%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,368,093.15	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,481,328.98	15.5%	0	$0.00	NA	0	$0.00
Total			**50**	**$16,010,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWV8		ALTRA FEDERAL CREDIT UNION	1	$211,832.97	1.89%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$994,550.02	8.87%	0	$0.00	NA	0	$0.00

		AMEGY MORTGAGE	1	$222,308.42	1.98%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$214,728.08	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,848.78	1.6%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,402,325.00	12.51%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$179,000.00	1.6%	0	$0.00	NA	0	$0.00
		GECU	2	$394,738.78	3.52%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$545,780.73	4.87%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$569,444.07	5.08%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$776,087.74	6.92%	0	$0.00	NA	0	$0.00
		PIONEER BANK	3	$627,599.62	5.6%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$436,075.00	3.89%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,027,065.14	9.16%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$214,700.00	1.92%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$184,844.58	1.65%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$190,000.00	1.7%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$477,850.00	4.26%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$236,600.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,706,778.65	15.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,209,157.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$838,653.87	0.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,828,223.30	0.6%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,009,830.17	0.33%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,284,987.38	0.75%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$744,888.92	0.24%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$531,213.44	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	10	$2,366,159.82	0.77%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,221,601.09	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,372,143.43	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$349,112.75	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$588,870.20	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$256,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	$1,944,614.39	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,447.97	0.08%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$235,796.81	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$907,607.36	0.3%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	90	$21,599,975.61	7.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$199,827.80	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,597,280.65	1.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,981,574.81	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	19	$5,320,962.52	1.74%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$525,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$1,147,937.99	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$359,650.16	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,470,567.16	0.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT	6	$1,196,861.52	0.39%	0	$0.00	NA	0	$0.00	

	UNION									
	BLACKHAWK STATE BANK	6	$1,467,172.13	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$3,025,215.74	0.99%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$513,322.60	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$763,400.60	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$259,481.82	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$187,338.57	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,495,509.40	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,843,953.64	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$1,213,455.78	0.4%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$540,573.82	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$269,784.08	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$8,197,025.42	2.68%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	7	$1,487,552.57	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$787,288.65	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,240,718.97	3.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$232,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$738,450.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANKS	1	$219,431.86	0.07%	0	$0.00	NA	0	$0.00	

	COMMUNITY CENTRAL BANK	1	$244,101.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$428,943.38	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$1,115,992.44	0.36%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$489,810.58	0.16%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$268,143.94	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,926,421.20	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$201,526.34	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$189,840.38	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$359,712.11	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$188,022.96	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$1,090,423.15	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	$10,870,019.95	3.55%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$215,818.53	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$403,588.21	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$587,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,190,552.30	0.72%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$643,795.23	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$551,252.78	0.18%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$414,642.70	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$639,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	$5,410,769.72	1.77%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$586,465.89	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,992,487.61	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$262,779.05	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$191,039.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$696,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$191,920.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$424,432.27	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	31	$7,859,023.52	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$492,580.54	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$273,255.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,489,232.58	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$202,325.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$3,906,465.20	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$189,836.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$354,845.02	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$274,995.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$175,052.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$250,061.17	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$419,238.73	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,554.46	0.08%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	7	$1,720,554.53	0.56%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$234,597.84	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$185,839.86	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$443,628.26	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$6,318,759.89	2.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,045,953.20	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$417,626.54	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$1,041,410.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$445,723.57	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$2,276,593.43	0.74%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$425,593.26	0.14%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$374,085.46	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$675,973.98	0.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$394,480.23	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$185,251.81	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	9	$2,151,253.62	0.7%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$1,358,583.12	0.44%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,392,943.83	0.45%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$284,760.56	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$1,041,249.30	0.34%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$210,822.73	0.07%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	3	$646,043.65	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$676,473.36	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$568,875.00	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$876,331.97	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,127,572.81	0.37%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$249,800.08	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$363,509.07	0.12%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$797,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$609,554.39	0.2%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$174,856.55	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$425,892.83	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$369,900.00	0.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$239,798.37	0.08%	0	$0.00	NA	0	$0.00	
	LHI MORTGAGE COMPANY	1	$243,900.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,010,878.96	0.33%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,996,578.23	0.65%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$184,640.89	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$191,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$264,466.08	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MARBLEHEAD SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$1,501,917.50	0.49%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$671,452.68	0.22%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,606,119.94	1.5%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$950,668.79	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$366,195.96	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,373.03	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,384,818.87	0.45%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$900,653.88	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$707,100.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,057,873.43	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$470,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$216,546.63	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$270,772.32	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$179,848.78	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$239,795.38	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$688,571.21	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$564,545.71	0.18%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	5	$1,319,848.78	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,546,003.35	0.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,908,173.86	0.95%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$379,127.83	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$551,101.76	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$641,472.66	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$592,734.82	0.19%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,334.25	0.06%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$254,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	4	$742,255.00	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,139,947.90	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,463,545.32	0.48%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$299,741.71	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$648,108.29	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,332.06	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$348,699.52	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$430,452.16	0.14%	0	$0.00	NA	0	$0.00	
		1	$285,600.00	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE FINANCIAL CORPORATION	5	$1,039,532.64	0.34%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,335,180.99	1.74%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$456,152.97	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$198,333.24	0.06%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$412,813.11	0.13%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$189,840.38	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$417,140.54	0.14%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$397,810.58	0.13%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$627,467.64	0.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	11	$2,603,610.65	0.85%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$431,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,737.70	0.1%	0	$0.00	NA	0	$0.00
	SKY BANK	4	$740,721.37	0.24%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,128,975.00	0.37%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,600.51	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$2,269,384.90	0.74%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$384,827.80	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$1,340,428.05	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$1,016,850.16	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$358,900.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,666,576.60	0.54%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,074,729.52	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$219,915.09	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$538,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$883,597.92	0.29%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$431,560.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,061,326.94	0.35%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$227,168.19	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$371,816.36	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$573,555.74	0.19%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$505,995.37	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$625,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$831,060.78	0.27%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
		4	$1,218,656.61	0.4%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$299,481.95	0.1%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$544,651.70	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$339,728.11	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$304,691.15	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$290,772.99	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,139.60	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$383,669.39	0.13%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$795,743.30	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$819,582.20	0.27%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	6	$1,632,952.94	0.53%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$201,426.43	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$572,032.17	0.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$205,835.27	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$704,900.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	$698,672.54	0.23%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$969,688.31	0.32%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	5	$1,547,107.99	0.51%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,551.42	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$229,816.08	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,353,492.94	1.1%	0	$0.00	NA	0	$0.00

		UNION								
		WAUKESHA STATE BANK	3	$677,780.03	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$1,549,486.36	0.51%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$309,733.09	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$210,700.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$278,776.89	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	173	$45,297,948.21	14.37%	0	$0.00	NA	0	$0.00
Total			**1,240**	**$307,314,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWX4		ARVEST MORTGAGE COMPANY	34	$2,063,041.85	16.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$502,975.84	4.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$527,234.34	4.32%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$405,841.01	3.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$274,189.87	2.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	103	$6,326,356.70	51.87%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	11	$688,697.39	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,407,094.99	11.54%	0	$0.00	NA	0	$0.00
Total			**194**	**$12,195,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LWY2		ARVEST MORTGAGE COMPANY	18	$1,744,325.39	13.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$390,524.20	2.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$481,880.03	3.66%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$663,524.76	5.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$690,568.34	5.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$420,320.76	3.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	67	$6,553,805.28	49.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$979,742.73	7.43%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,254,889.89	9.52%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,179,581.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LWZ9		ARVEST MORTGAGE COMPANY	17	$2,026,560.13	21.4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$228,671.48	2.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$480,290.84	5.07%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$352,244.50	3.72%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$122,195.95	1.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$4,720,173.37	49.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	6	$702,761.74	7.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$123,498.68	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$711,918.70	7.53%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,468,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	$351,732.15	1.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$386,564.13	1.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$177,777.57	0.61%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,240,826.74	4.28%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$591,375.99	2.04%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$178,436.35	0.62%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$156,936.33	0.54%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	2	$372,903.00	1.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$703,542.62	2.43%	0	$0.00	NA	0	$0.00	
		CITIZENS UNION SAVINGS BANK	1	$187,856.95	0.65%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$218,833.36	0.76%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT	8	$1,484,621.74	5.13%	0	$0.00	NA	0	$0.00	

	UNION									
	DURANT BANK AND TRUST COMPANY	1	$160,084.05	0.55%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$244,808.88	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$339,041.64	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$683,844.89	2.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$536,716.13	1.85%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$210,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$427,674.46	1.48%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$403,196.63	1.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$341,843.88	1.18%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$170,873.09	0.59%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$193,852.38	0.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$708,122.60	2.45%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$609,137.28	2.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$421,847.88	1.46%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$380,197.48	1.31%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$239,933.77	0.83%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	4	$643,769.00	2.22%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$186,161.74	0.64%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$394,710.70	1.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$234,241.87	0.81%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	2	$316,425.21	1.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$739,160.44	2.55%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$193,500.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$339,581.41	1.17%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$442,649.72	1.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,824,672.94	43.62%	0	$0.00	NA	0	$0.00
Total			**152**	**$29,152,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXB1		AMARILLO NATIONAL BANK	1	$154,258.23	1.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,368.55	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$161,374.02	1.79%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$152,880.64	1.69%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$160,000.00	1.77%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$151,650.88	1.68%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$325,297.70	3.6%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,306.00	1.82%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$153,729.98	1.7%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$304,534.11	3.37%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$164,900.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$164,871.28	1.83%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$173,000.00	1.92%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$327,744.12	3.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$174,167.37	1.93%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$155,000.00	1.72%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC.	1	$169,867.38	1.88%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$149,885.85	1.66%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$166,876.06	1.85%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	1.73%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$153,879.87	1.7%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$159,000.00	1.76%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$165,000.00	1.83%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$149,782.19	1.66%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$339,875.51	3.76%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$151,884.34	1.68%	0	$0.00	NA	0	$0.00
		SKY BANK	5	$825,501.15	9.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,246.51	1.79%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$154,879.09	1.72%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$151,500.00	1.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$161,758.79	1.79%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,878.25	1.77%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,875.19	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,435,120.62	26.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,027,893.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,070,774.30	1.77%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,785.48	0.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$183,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$307,765.64	0.51%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$177,861.15	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,537,160.09	4.18%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$420,487.71	0.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$573,130.32	0.95%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$370,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$947,660.16	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$1,205,463.67	1.99%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,688.96	0.38%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$251,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$243,809.66	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$394,699.43	0.65%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	4	$1,280,949.35	2.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$328,743.35	0.54%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$659,496.51	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$435,345.98	0.72%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,150.00	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,268,323.55	2.09%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$193,900.00	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,472,208.48	2.43%	0	$0.00	NA	0	$0.00	
		2	$395,900.00	0.65%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,106.27	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,641.37	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$969,391.57	1.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$178,863.79	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,105,752.83	1.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$279,781.58	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$182,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$763,314.46	1.26%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$313,772.74	0.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$917,000.00	1.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$583,294.62	0.96%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$229,520.81	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,451,927.87	2.39%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$401,059.51	0.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$278,782.35	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$218,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$772,110.72	1.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$572,563.82	0.94%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$579,235.58	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,028.16	0.6%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,500.00	0.42%	0	$0.00	NA	0	$0.00	
		2	$656,000.00	1.08%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	1	$249,411.39	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$1,203,701.15	1.99%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,192.96	0.48%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,328,445.08	2.19%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$185,250.00	0.31%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$305,717.20	0.5%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$457,647.51	0.75%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$517,852.09	0.85%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$359,163.48	0.59%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$339,753.92	0.56%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,357.32	0.31%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,784.78	0.48%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$587,668.71	0.97%	0	$0.00	NA	0	$0.00
	SKY BANK	7	$1,544,327.62	2.55%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$386,448.29	0.64%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$368,726.15	0.61%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$615,542.82	1.02%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$298,275.00	0.49%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$174,863.48	0.29%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS	1	$532,604.44	0.88%	0	$0.00	NA	0	$0.00

		LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$662,038.84	1.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$231,819.02	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	78	$21,494,707.91	35.16%	0	$0.00	NA	0	$0.00
Total			**221**	**$60,828,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXD7		ARVEST MORTGAGE COMPANY	12	$748,169.80	14.83%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$373,259.59	7.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$45,164.74	0.9%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$248,613.41	4.93%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$189,404.39	3.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$513,536.49	10.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$1,032,595.19	20.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$182,900.00	3.62%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$287,233.70	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,424,866.88	28.24%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,045,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXE5		ARVEST MORTGAGE COMPANY	4	$402,449.33	8.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$89,936.48	1.99%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$91,132.32	2.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$455,402.01	10.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$889,446.77	19.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$99,422.38	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,490,276.58	55.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,518,065.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXF2		ARVEST MORTGAGE COMPANY	4	$507,041.56	6.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$642,441.16	7.97%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE COMPANY	2	$271,895.76	3.37%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$537,890.44	6.67%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,129,300.23	14.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$563,691.54	7%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$378,120.91	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,027,921.84	50%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,058,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXG0		FRANKLIN BANK, SSB	4	$710,632.58	5.95%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$4,032,400.52	33.76%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,180,709.44	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,019,540.57	50.4%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,943,283.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXJ4		1ST SOURCE BANK	1	$95,933.93	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$288,238.28	0.5%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$241,917.42	0.42%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$671,269.74	1.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,082,639.64	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$413,900.00	0.71%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$325,291.83	0.56%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	9	$1,333,076.01	2.3%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,450.00	0.21%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$233,838.96	0.4%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$101,931.55	0.18%	0	$0.00	NA	0	$0.00
			8	$1,381,881.34	2.38%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$225,246.97	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$193,640.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$63,456.30	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$62,955.53	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$51,964.21	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$211,052.07	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$205,865.24	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$479,295.58	0.83%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$368,354.96	0.64%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	23	$2,896,881.76	5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00
	GECU	1	$116,300.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,906.40	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$249,827.96	0.43%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,395.67	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$139,908.42	0.24%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$373,075.33	0.64%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$305,793.36	0.53%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$418,400.00	0.72%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$143,563.33	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$211,000.00	0.36%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$71,903.06	0.12%	0	$0.00	NA	0	$0.00

	MCCUE MORTGAGE COMPANY, THE	1	$210,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$249,261.96	0.43%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$151,470.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	16	$1,557,413.44	2.69%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$366,509.34	0.63%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$124,918.23	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,235.35	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$283,696.28	0.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$611,841.99	1.06%	0	$0.00	NA	0	$0.00	
	RSI BANK	2	$279,893.33	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,383.34	0.16%	0	$0.00	NA	0	$0.00	
	SKY BANK	15	$1,212,694.84	2.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$580,093.36	1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$287,207.99	0.5%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$99,697.57	0.17%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$369,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	17	$2,472,127.72	4.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$71,950.45	0.12%	0	$0.00	NA	0	$0.00	
		2	$176,214.94	0.3%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY								
		UNITED MORTGAGE COMPANY	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$249,900.00	0.43%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$244,831.39	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$153,469.31	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	241	$33,883,463.77	58.43%	0	$0.00	NA	0	$0.00
Total			**431**	**$57,991,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXK1		ASSOCIATED BANK, NA	1	$22,384.58	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$44,068.87	0.6%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$138,044.78	1.86%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$109,800.00	1.48%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$44,400.00	0.6%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$436,351.62	5.89%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$31,979.07	0.43%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$21,585.14	0.29%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$61,000.00	0.82%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	19	$1,831,213.40	24.74%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,500.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$48,015.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$26,481.77	0.36%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$79,943.54	1.08%	0	$0.00	NA	0	$0.00
		FIRST SERVICE FEDERAL CREDIT UNION	1	$74,948.39	1.01%	0	$0.00	NA	0	$0.00
			1	$79,943.54	1.08%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
		FREMONT BANK	1	$100,000.00	1.35%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$95,933.93	1.3%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$112,000.00	1.51%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$72,849.83	0.98%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	2	$51,700.00	0.7%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$196,840.84	2.66%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$980,616.61	13.25%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$123,922.93	1.67%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$87,250.00	1.18%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$132,811.65	1.79%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$116,100.00	1.57%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$59,957.65	0.81%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$56,960.77	0.77%	0	$0.00	NA	0	$0.00
		SKY BANK	2	$113,630.96	1.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$221,135.22	2.99%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$73,900.00	1%	0	$0.00	NA	0	$0.00
		THUNDER BANK	3	$106,750.00	1.44%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,730.00	1.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$696,136.19	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$764,741.37	10.35%	0	$0.00	NA	0	$0.00
Total			**95**	**$7,403,127.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$525,730.00	1.29%	0	$0.00	NA	0	$0.00
			1	$400,000.00	0.98%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.									
	AURORA FINANCIAL GROUP INC.	1	$193,373.42	0.47%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,876.55	0.23%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$229,536.35	0.56%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$162,385.31	0.4%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	2	$649,350.00	1.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$637,560.81	1.56%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	4	$1,217,490.02	2.98%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$826,450.06	2.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$379,745.02	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,258.04	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$277,813.46	0.68%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,200,138.59	2.94%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,019.25	0.66%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$965,129.80	2.36%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$325,769.90	0.8%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$239,834.83	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,420,878.60	3.47%	0	$0.00	NA	0	$0.00	
	SALEM FIVE	1	$247,824.97	0.61%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, LLC								
		SKY BANK	1	$325,370.19	0.8%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$249,827.96	0.61%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$259,900.00	0.64%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$749,140.37	1.83%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$296,295.95	0.72%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,000.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	95	$28,091,577.39	68.68%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,890,276.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXM7		1ST SOURCE BANK	2	$160,372.09	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$95,439.10	0.19%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$112,943.81	0.22%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$124,800.00	0.24%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,154.27	0.23%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$68,875.00	0.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$239,608.31	0.47%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	5	$832,946.69	1.63%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$165,546.19	0.32%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$34,979.33	0.07%	0	$0.00	NA	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	3	$224,000.00	0.44%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,950.96	0.16%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$122,851.27	0.24%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$54,555.19	0.11%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$142,317.65	0.28%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	2	$205,775.26	0.4%	0	$0.00	NA	0	$0.00
		SKY BANK	12	$963,990.39	1.88%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$159,897.97	0.31%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$287,227.74	0.56%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	18	$2,197,002.01	4.29%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$159,900.00	0.31%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$188,579.67	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	341	$43,610,737.75	85.28%	0	$0.00	NA	0	$0.00
Total			**409**	**$51,153,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXN5		BANKERS FINANCIAL GROUP INC.	1	$348,777.46	1.97%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	$774,699.69	4.37%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$300,000.00	1.69%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$591,448.82	3.34%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$122,742.56	0.69%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$994,992.68	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,588,892.42	82.33%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,721,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412LXP0		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	1.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$243,545.15	3.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$117,000.00	1.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$42,142.11	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$297,033.73	3.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$27,200.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$29,820.64	0.38%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$417,933.00	5.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$136,396.14	1.76%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$55,000.00	0.71%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$58,000.00	0.75%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	4	$498,326.76	6.43%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$95,730.68	1.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$300,206.68	3.87%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$66,604.86	0.86%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$334,350.00	4.32%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.9%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$145,000.00	1.87%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	10	$774,802.08	10%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$173,664.16	2.24%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$36,900.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK IN MANITOWOC	1	$26,838.57	0.35%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$19,882.04	0.26%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$124,000.00	1.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$70,724.98	0.91%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$125,000.00	1.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.84%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$64,000.00	0.83%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$30,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$120,000.00	1.55%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$37,774.34	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,643.71	0.77%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$49,703.09	0.64%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$39,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$132,500.00	1.71%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$86,973.28	1.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$82,304.80	1.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$593,074.21	7.65%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$278,241.72	3.59%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$67,086.12	0.87%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$41,005.05	0.53%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$55,667.46	0.72%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$50,198.07	0.65%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$248,505.30	3.21%	0	$0.00	NA	0	$0.00	
		1	$53,677.15	0.69%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION								
		STATE BANK OF LINCOLN	1	$62,000.00	0.8%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$27,335.58	0.35%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$303,923.82	3.92%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$35,585.96	0.46%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$64,000.00	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	1.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$125,608.08	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$418,169.95	5.42%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,748,079.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,544.12	0.53%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$25,900.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$789,915.53	3.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$464,378.43	1.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$104,642.78	0.41%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$298,122.75	1.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$99,036.92	0.39%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$111,614.88	0.44%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$264,500.00	1.05%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$441,492.87	1.75%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	1	$95,673.40	0.38%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$379,989.88	1.5%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$99,261.17	0.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	49	$7,470,675.59	29.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,781.33	4.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$59,789.25	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$359,478.69	1.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$475,984.38	1.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$473,073.07	1.87%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$530,633.37	2.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$64,771.69	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$173,028.96	0.68%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$95,900.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$171,215.00	0.68%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$432,304.16	1.71%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	1.38%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$34,879.65	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$94,400.48	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$345,119.55	1.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$514,999.67	2.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$297,285.16	1.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$104,041.02	0.41%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$110,838.84	0.44%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$84,710.81	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$796,256.62	3.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$82,711.91	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$606,953.97	2.4%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$246,757.38	0.98%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,812.88	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$198,320.29	0.78%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,613.63	0.43%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$268,583.14	1.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$119,172.68	0.47%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$73,359.76	0.29%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,500.00	0.46%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$1,105,149.69	4.37%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,000.00	1.65%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$84,420.17	0.33%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	6	$721,985.29	2.85%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$497,359.49	1.97%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,848.37	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,509,702.08	5.98%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,290,490.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXR6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$334,541.21	1.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$398,760.24	2.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$207,879.47	1.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$338,622.77	1.74%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$376,152.53	1.93%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$388,713.02	1.99%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	9	$1,833,226.36	9.39%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$244,000.00	1.25%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$54,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$110,000.00	0.56%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$170,656.51	0.87%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$260,000.00	1.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$730,494.42	3.74%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$74,842.42	0.38%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$214,650.00	1.1%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$314,158.11	1.61%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$69,855.12	0.36%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK	1	$82,823.01	0.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,295,739.76	11.76%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$66,865.42	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,754.66	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,865.45	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$142,205.05	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$246,337.43	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$87,823.23	0.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$93,812.66	0.48%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$79,332.97	0.41%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,761.97	1.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$368,754.82	1.89%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$311,378.55	1.6%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$54,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$286,456.33	1.47%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$293,963.59	1.51%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$83,831.27	0.43%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	1.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$637,551.60	3.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$711,830.75	3.65%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$171,638.63	0.88%	0	$0.00	NA	0	$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	2	$224,911.19	1.15%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$72,692.43	0.37%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$114,416.22	0.59%	0	$0.00	NA	0	$0.00	
		SKY BANK	2	$232,200.00	1.19%	0	$0.00	NA	0	$0.00	
		SONEPCO FEDERAL CREDIT UNION	1	$244,918.92	1.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$143,400.00	0.73%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.97%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$214,220.74	1.1%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$199,194.32	1.02%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$160,000.00	0.82%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$187,500.00	0.96%	0	$0.00	NA	0	$0.00	
		UNITED SHORELINE FEDERAL CREDIT UNION	2	$335,013.21	1.72%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$259,649.77	1.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,250.00	1.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$98,801.14	0.51%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$846,480.63	4.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$166,000.00	0.85%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$231,555.02	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,215,031.55	11.37%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,514,514.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LXS4		ADVANTAGE BANK	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.31%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$119,523.78	0.62%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$183,638.12	0.95%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$133,166.16	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$57,885.24	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$47,406.02	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$283,127.20	1.47%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,782.34	0.57%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$353,240.68	1.84%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$198,806.12	1.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$64,432.26	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$205,292.99	1.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$99,808.03	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,839.74	0.42%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,663.63	0.88%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	7	$916,442.30	4.76%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$480,059.97	2.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$98,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$39,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$122,261.25	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$63,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$79,687.27	0.41%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,777.81	0.59%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.47%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	1	$104,798.44	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$173,700.00	0.9%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$60,350.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,751.61	2.8%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$245,363.15	1.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$799,416.49	4.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$29,942.41	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$48,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,063.71	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$67,418.35	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$328,950.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$62,173.72	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$180,641.87	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$349,063.25	1.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,826.06	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,813.37	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$390,109.23	2.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$57,885.23	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$46,425.00	0.24%	0	$0.00	NA	0	$0.00	
	GECU	1	$195,666.00	1.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$635,673.53	3.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$43,114.52	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$108,294.03	0.56%	0	$0.00	NA	0	$0.00	
		2	$339,525.13	1.77%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	$89,821.92	0.47%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$91,780.97	0.48%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$130,941.80	0.68%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$215,000.00	1.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$169,650.00	0.88%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$102,799.25	0.53%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$243,816.62	1.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$274,939.75	1.43%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,300.00	0.54%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$49,902.55	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$74,853.83	0.39%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$145,326.87	0.76%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$51,898.65	0.27%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$69,864.31	0.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$236,000.00	1.23%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$142,717.06	0.74%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$149,500.00	0.78%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$262,541.60	1.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$197,668.11	1.03%	0	$0.00	NA	0	$0.00

	PAVILION MORTGAGE COMPANY	1	$150,714.50	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$461,574.46	2.4%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$29,941.53	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,303.53	0.9%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$35,929.84	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$757,201.31	3.94%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$88,500.00	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,905.47	0.26%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$230,000.00	1.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,500.00	0.71%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$144,000.00	0.75%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$71,863.87	0.37%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$228,750.00	1.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$157,000.00	0.82%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$61,383.73	0.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$61,500.00	0.32%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$151,699.25	0.79%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$141,275.45	0.73%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$549,000.00	2.85%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$73,456.56	0.38%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$94,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,800.00	1.03%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP.	1	$107,789.51	0.56%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$57,387.32	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$92,500.00	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,663.63	0.88%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$216,275.48	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,907,746.26	9.7%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,283,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXT2		ARIZONA STATE CREDIT UNION	1	$173,000.00	3.99%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$62,000.00	1.43%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	4.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,224.05	1.18%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$182,000.00	4.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$150,000.00	3.46%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$97,500.00	2.25%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	2.07%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK AND TRUST	1	$85,000.00	1.96%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$52,000.00	1.2%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$180,000.00	4.15%	0	$0.00	NA	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$192,000.00	4.42%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	11	$1,562,537.88	35.99%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$107,500.00	2.48%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$60,800.00	1.4%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$134,102.20	3.09%	0	$0.00	NA	0	$0.00

		Unavailable	8	$872,361.50	20.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,341,025.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LXV7		PHH MORTGAGE CORPORATION	210	$51,638,257.64	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$51,638,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LXX3		PHH MORTGAGE CORPORATION	12	$3,815,878.39	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,815,878.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RRV1		Unavailable	168	$26,338,528.45	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$26,338,528.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAA3		Unavailable	43	$5,502,890.73	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,502,890.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAB1		Unavailable	11	$1,838,198.69	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,838,198.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAC9		CITIMORTGAGE, INC.	18	$4,497,200.00	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,194,921.96	77.16%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,692,121.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAD7		CITIMORTGAGE, INC.	63	$14,702,803.05	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	412	$102,228,425.40	87.43%	0	$0.00	NA	0	$0.00	
Total			**475**	**$116,931,228.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAE5		CITIMORTGAGE, INC.	1	$324,000.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,877,338.55	98.47%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,201,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAG0		CITIMORTGAGE, INC.	9	$1,973,465.38	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,038,833.53	60.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,012,298.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAH8		CITIMORTGAGE, INC.	24	$5,489,303.58	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$36,392,281.93	86.89%	0	$0.00	NA	0	$0.00	
Total			**167**	**$41,881,585.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAJ4		CITIMORTGAGE, INC.	5	$925,350.00	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,411,441.67	93.06%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,336,791.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAL9		CITIMORTGAGE, INC.	8	$1,602,775.34	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	833	$203,985,158.47	99.22%	0	$0.00	NA	0	$0.00	

Total			**841**	**$205,587,933.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAM7		CITIMORTGAGE, INC.	1	$56,900.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,457,084.11	98.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,513,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAN5		CITIMORTGAGE, INC.	20	$4,883,396.23	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$54,556,488.38	91.78%	0	$0.00	NA	0	$0.00	
Total			**241**	**$59,439,884.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAP0		CITIMORTGAGE, INC.	10	$1,355,501.33	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$30,640,936.03	95.76%	0	$0.00	NA	0	$0.00	
Total			**224**	**$31,996,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAQ8		CITIMORTGAGE, INC.	211	$49,909,263.00	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	639	$155,481,816.99	75.7%	0	$0.00	NA	0	$0.00	
Total			**850**	**$205,391,079.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAR6		CITIMORTGAGE, INC.	1	$109,000.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,160,373.33	99.37%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,269,373.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAS4		CITIMORTGAGE, INC.	12	$2,768,214.81	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$67,863,059.76	96.08%	0	$0.00	NA	0	$0.00	
Total			**302**	**$70,631,274.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YT51		WASHINGTON MUTUAL BANK	9	$881,766.30	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$820,197.99	48.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,701,964.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YTU6		CITIMORTGAGE, INC.	27	$3,853,750.10	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,152,266.79	61.49%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,006,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YTV4		CITIMORTGAGE, INC.	53	$6,995,254.43	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,870,770.54	58.52%	0	$0.00	NA	0	$0.00	
Total			**129**	**$16,866,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YTW2		CITIMORTGAGE, INC.	28	$3,595,684.45	53.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,127,493.44	46.52%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,723,177.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YTZ5		WASHINGTON MUTUAL BANK	1	$286,150.00	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,275.73	78.98%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,361,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A3X9		Unavailable	57	$9,755,552.82	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,755,552.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A3Y7		Unavailable	46	$7,185,475.37	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,185,475.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$335,466.54	10.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$165,234.49	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,589,829.11	83.8%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,090,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BA27		CCO MORTGAGE CORPORATION	21	$2,529,613.69	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,529,613.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ20		AMTRUST BANK	1	$44,485.50	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,101,803.44	96.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,146,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ38		AMTRUST BANK	6	$386,288.15	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$13,516,059.90	97.22%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,902,348.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ46		AMTRUST BANK	5	$289,404.83	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$23,128,507.00	98.76%	0	$0.00	NA	0	$0.00	
Total			**357**	**$23,417,911.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ53		Unavailable	182	$11,416,012.29	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,416,012.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ61		AMTRUST BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$26,841,321.66	99.62%	0	$0.00	NA	0	$0.00	
Total			**272**	**$26,942,571.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ79		AMTRUST BANK	3	$279,864.68	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$31,378,375.07	99.12%	0	$0.00	NA	0	$0.00	
Total			**322**	**$31,658,239.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BQ87		Unavailable	85	$8,318,983.63	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,318,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BQ95		AMTRUST BANK	13	$1,764,310.16	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	574	$75,103,458.44	97.7%	0	$0.00	NA	0	$0.00
Total			**587**	**$76,867,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQD6		Unavailable	24	$4,157,146.65	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,157,146.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQE4		AMTRUST BANK	1	$84,403.79	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	196	$38,401,345.28	99.78%	0	$0.00	NA	0	$0.00
Total			**197**	**$38,485,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQF1		AMTRUST BANK	3	$413,495.27	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	191	$37,599,619.91	98.91%	0	$0.00	NA	0	$0.00
Total			**194**	**$38,013,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQG9		AMTRUST BANK	6	$320,462.63	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	81	$4,645,667.17	93.55%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,966,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQH7		AMTRUST BANK	1	$99,666.99	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,173,163.57	98.41%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,272,830.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQJ3		Unavailable	36	$9,461,975.70	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,461,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQK0		AMTRUST BANK	4	$680,600.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	271	$67,119,105.67	99%	0	$0.00	NA	0	$0.00
Total			**275**	**$67,799,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQL8		AMTRUST BANK	4	$992,200.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	153	$33,629,989.29	97.13%	0	$0.00	NA	0	$0.00
Total			**157**	**$34,622,189.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQQ7		AMTRUST BANK	1	$99,800.39	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	309	$66,721,386.63	99.85%	0	$0.00	NA	0	$0.00
Total			**310**	**$66,821,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQR5		AMTRUST BANK	10	$1,711,101.35	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	2,874	$629,439,975.27	99.73%	0	$0.00	NA	0	$0.00
Total			**2,884**	**$631,151,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQS3		AMTRUST BANK	10	$1,914,258.82	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	869	$197,080,219.64	99.04%	0	$0.00	NA	0	$0.00
Total			**879**	**$198,994,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BQT1		Unavailable	7	$1,761,643.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,761,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQU8		AMTRUST BANK	1	$161,100.00	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,406,939.95	96.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,568,039.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQV6		Unavailable	172	$38,025,471.32	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$38,025,471.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQW4		Unavailable	34	$7,494,224.73	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,494,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQY0		Unavailable	46	$8,345,781.09	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,345,781.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BQZ7		Unavailable	138	$28,357,188.62	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$28,357,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRB9		Unavailable	10	$2,495,903.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,495,903.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRC7		Unavailable	12	$3,288,750.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRD5		Unavailable	45	$10,087,788.92	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,087,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRE3		AMTRUST BANK	2	$627,500.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,862,726.31	95.67%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,490,226.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRF0		Unavailable	7	$1,848,108.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,848,108.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	$1,029,063.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,063.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	$163,930.50	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,000.00	69.3%	0	$0.00	NA	0	$0.00
Total			**3**	**$533,930.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BW98		WACHOVIA MORTGAGE CORPORATION	8	$1,780,986.17	68.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$810,091.39	31.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,591,077.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	$4,701,406.52	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,720,955.30	44.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,422,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	$2,413,441.93	89.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,082.12	10.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,692,524.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BY96		Unavailable	14	$3,488,064.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,488,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZA2		Unavailable	67	$14,369,399.59	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,369,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZB0		Unavailable	142	$24,468,308.78	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$24,468,308.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZE4		Unavailable	15	$2,516,580.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,516,580.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZG9		Unavailable	23	$1,338,041.58	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,338,041.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZH7		Unavailable	25	$2,447,328.89	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,447,328.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZK0		Unavailable	27	$5,822,945.62	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,822,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZM6		Unavailable	93	$18,190,139.54	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$18,190,139.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BZN4		Unavailable	9	$1,226,077.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,226,077.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BZP9		Unavailable	5	$1,181,173.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,181,173.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZQ7		Unavailable	7	$1,137,643.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,137,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZR5		Unavailable	13	$2,379,838.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,379,838.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZS3		Unavailable	8	$1,122,941.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,122,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2C2		REGIONS BANK	103	$22,685,597.43	81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,321,683.25	19%	0	$0.00	NA	0	$0.00	
Total			**129**	**$28,007,280.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2D0		REGIONS BANK	70	$4,433,677.72	84.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$805,630.14	15.38%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,239,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2E8		REGIONS BANK	84	$8,276,209.00	95.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$368,550.30	4.26%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,644,759.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2F5		REGIONS BANK	62	$8,188,414.28	83.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,642,096.28	16.7%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,830,510.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2H1		REGIONS BANK	23	$4,889,571.78	76.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,521,688.40	23.73%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,411,260.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2J7		REGIONS BANK	44	$2,483,362.04	81.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$581,571.71	18.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,064,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2K4		REGIONS BANK	27	$3,060,140.89	93.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$202,665.52	6.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,262,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2L2		REGIONS BANK	63	$6,333,220.08	86.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,004,346.04	13.69%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,337,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2N8		REGIONS BANK	9	$1,161,200.55	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,161,200.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$297,000.00	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$822,541.25	73.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,119,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$278,350.00	14.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$60,000.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,648,518.18	82.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,986,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$189,700.00	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,537,809.98	89.02%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,727,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,237,302.64	56.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$575,861.15	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,892,268.24	40.06%	0	$0.00	NA	0	$0.00	
Total			**128**	**$14,705,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$11,847,192.11	25.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$2,557,501.50	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$32,007,893.88	68.96%	0	$0.00	NA	0	$0.00	
Total			**238**	**$46,412,587.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,224,623.44	29.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,700,116.84	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,827,047.73	63.94%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,751,788.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CA90			5	$1,401,176.64	24.3%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$303,937.53	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,060,317.86	70.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,765,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$2,230,198.19	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,900,481.21	72.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,130,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,827,610.34	21.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$4,769,423.41	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	151	$26,734,480.24	66.28%	0	$0.00	NA	0	$0.00
Total			**231**	**$40,331,513.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$15,157,860.30	25.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$3,774,059.13	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	178	$39,666,014.65	67.69%	0	$0.00	NA	0	$0.00
Total			**270**	**$58,597,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,913,792.38	44.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$886,702.24	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,516,671.09	48.93%	0	$0.00	NA	0	$0.00
Total			**128**	**$13,317,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$616,413.06	17.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$276,308.86	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,603,753.65	74.47%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,496,475.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAG4			9	$923,399.89	25.13%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$90,820.35	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,660,516.04	72.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,674,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,763.54	19.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$107,314.11	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,287,708.66	79.43%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,915,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$385,946.94	33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$783,629.44	67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,169,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$408,825.48	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,485,464.99	78.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,894,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$196,782.50	6.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$170,000.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,888,743.44	88.74%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,255,525.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$308,328.73	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,305,874.32	88.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,614,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,259,982.90	27.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$760,793.27	3.33%	0	$0.00	NA	0	$0.00

		Unavailable	80	$15,856,439.51	69.31%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,877,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,668,213.40	16.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,422,429.31	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$25,809,177.52	76.13%	0	$0.00	NA	0	$0.00	
Total			**159**	**$33,899,820.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,782,100.20	52.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$330,481.82	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,294,025.26	37.99%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,406,607.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$730,633.95	15.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$659,044.75	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,208,606.86	69.78%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,598,285.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$535,000.00	31.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$129,271.61	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,044,476.59	61.12%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,708,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBK4		PHH MORTGAGE CORPORATION	4	$1,122,231.33	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,354.02	6.84%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,204,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,055,940.32	8.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$10,771,145.30	85.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$715,080.00	5.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,542,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,006,967.38	5.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	79	$16,986,363.60	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$571,749.00	3.08%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,565,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,488,191.19	6.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$19,950,907.06	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,117,330.00	4.95%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,556,428.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$726,960.00	5.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	45	$10,816,001.50	85.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,068,910.00	8.48%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,611,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,021,312.01	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,021,312.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CTJ8		WORLD SAVINGS BANK	449	$35,479,250.75	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	743	$67,555,793.08	65.57%	0	$0.00	NA	0	$0.00
Total			**1,192**	**$103,035,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CTK5		WORLD SAVINGS BANK	23	$3,721,682.35	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	341	$62,099,705.15	94.35%	0	$0.00	NA	0	$0.00
Total			**364**	**$65,821,387.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CTL3		WORLD SAVINGS BANK	166	$12,323,508.38	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	368	$31,102,392.59	71.62%	0	$0.00	NA	0	$0.00
Total			**534**	**$43,425,900.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CTM1		WORLD SAVINGS BANK	10	$1,916,309.78	7.55%	0	$0.00	NA	0	$0.00

		Unavailable	118	$23,463,714.77	92.45%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,380,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	$275,878.43	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,624,195.82	96.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,900,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	$808,253.95	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,809,657.92	93.59%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,617,911.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	$1,080,200.00	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,848,805.83	92.76%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,929,005.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,269,783.02	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,910,725.16	93.38%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,180,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	$3,482,354.32	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,127,765.72	74.41%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,610,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	$560,166.70	15%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,174,104.02	85%	0	$0.00	NA	0	$0.00	
Total			**69**	**$3,734,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	$2,042,759.11	12%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$14,974,576.62	88%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,017,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CZ36		REGIONS BANK	32	$5,132,799.66	89.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$590,354.97	10.32%	0	$0.00	NA	0	$0.00	

Total			**38**	**$5,723,154.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZ44		REGIONS BANK	41	$4,295,903.33	69.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,893,607.47	30.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,189,510.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CZK8		REGIONS BANK	50	$11,463,159.30	78.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,140,950.07	21.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,604,109.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3C7		CHASE HOME FINANCE, LLC	12	$2,923,775.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,923,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3D5		CHASE HOME FINANCE, LLC	9	$1,789,089.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,789,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3E3		CHASE HOME FINANCE, LLC	30	$6,973,257.18	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,973,257.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3F0		CHASE HOME FINANCE, LLC	180	$37,014,727.69	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$37,014,727.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3G8		CHASE HOME FINANCE, LLC	151	$27,115,295.42	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$27,115,295.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3H6		CHASE HOME FINANCE, LLC	42	$7,223,375.76	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,223,375.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3K9		CHASE HOME FINANCE, LLC	45	$9,884,578.06	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,884,578.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3L7		CHASE HOME FINANCE, LLC	30	$6,358,371.70	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,358,371.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3V5		Unavailable	12	$3,068,528.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,068,528.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3W3		Unavailable	46	$10,917,294.24	100%	0	$0.00	NA	0	$0.00

Total			**46**	**$10,917,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3X1		Unavailable	22	$4,556,312.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,556,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E3Z6		Unavailable	136	$26,692,874.94	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$26,692,874.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4A0		Unavailable	19	$3,447,955.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,447,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4C6		Unavailable	4	$1,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4D4		Unavailable	5	$1,172,710.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,172,710.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4G7		Unavailable	11	$2,432,990.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,432,990.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4H5		Unavailable	10	$1,668,543.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,668,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E4J1		Unavailable	30	$4,441,270.47	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,441,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5T8		CHASE HOME FINANCE, LLC	43	$11,273,028.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,273,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6B6		Unavailable	26	$6,369,766.50	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,369,766.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	$550,534.14	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	203	$57,354,659.89	99.05%	0	$0.00	NA	0	$0.00
Total			**205**	**$57,905,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	$876,491.23	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,365,868.72	96.66%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,242,359.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEF8			4	$416,606.97	1.35%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	127	$30,479,149.41	98.65%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,895,756.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EEG6		Unavailable	46	$10,896,336.12	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,896,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUJ2		GMAC MORTGAGE, LLC	10	$2,399,634.99	13.04%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,002,610.00	86.96%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,402,244.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EUK9		GMAC MORTGAGE, LLC	13	$3,444,967.00	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,777,943.04	82.97%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,222,910.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	$1,015,014.33	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,343,895.40	91.79%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,358,909.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	$2,706,303.11	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,481,587.06	82.18%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,187,890.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	$3,461,340.74	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	113	$28,064,875.09	89.02%	0	$0.00	NA	0	$0.00
Total			**131**	**$31,526,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	$3,754,604.23	7.25%	0	$0.00	NA	0	$0.00
		Unavailable	208	$48,048,473.08	92.75%	0	$0.00	NA	0	$0.00
Total			**228**	**$51,803,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	$7,356,671.90	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	495	$121,456,889.05	94.29%	0	$0.00	NA	0	$0.00

Total			**536**	**$128,813,560.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EY82		ABN AMRO MORTGAGE GROUP, INC.	38	$8,478,727.89	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	887	$241,346,381.67	96.61%	0	$0.00	NA	0	$0.00	
Total			**925**	**$249,825,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	$6,587,006.20	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	808	$216,894,511.36	97.05%	0	$0.00	NA	0	$0.00	
Total			**835**	**$223,481,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,295,561.39	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$69,607,996.97	98.17%	0	$0.00	NA	0	$0.00	
Total			**296**	**$70,903,558.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	$1,508,409.81	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$24,588,626.57	94.22%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,097,036.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	$876,400.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$27,251,374.40	96.88%	0	$0.00	NA	0	$0.00	
Total			**108**	**$28,127,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	$2,185,980.56	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	517	$127,384,615.43	98.31%	0	$0.00	NA	0	$0.00	
Total			**527**	**$129,570,595.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	$4,617,194.02	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$129,861,994.87	96.57%	0	$0.00	NA	0	$0.00	
Total			**509**	**$134,479,188.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FHT2		SUNTRUST MORTGAGE INC.	2	$159,831.12	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,262,532.57	88.76%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,422,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHU9		SUNTRUST MORTGAGE INC.	66	$4,487,263.26	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,233,554.36	48.55%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,720,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FHV7		SUNTRUST MORTGAGE INC.	95	$9,290,736.38	50.96%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,939,106.29	49.04%	0	$0.00	NA	0	$0.00
Total			**185**	**$18,229,842.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FVW9		BANK OF AMERICA NA	21	$4,056,201.30	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,366.97	3.67%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,210,568.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXR8		CCO MORTGAGE CORPORATION	34	$5,705,960.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,705,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXS6		CCO MORTGAGE CORPORATION	80	$15,965,051.63	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,965,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXT4		CCO MORTGAGE CORPORATION	29	$1,689,240.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,689,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXU1		CCO MORTGAGE CORPORATION	18	$1,808,631.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,808,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXV9		CCO MORTGAGE CORPORATION	29	$3,928,397.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,928,397.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6D7		FREEDOM MORTGAGE CORP.	30	$4,614,087.51	86.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$695,000.00	13.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,309,087.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6E5		FREEDOM MORTGAGE CORP.	14	$3,058,684.75	81.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$693,612.46	18.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,752,297.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413G6F2		FREEDOM MORTGAGE CORP.	5	$784,980.96	74.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$265,500.00	25.27%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,050,480.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6G0		FREEDOM MORTGAGE CORP.	18	$3,014,000.00	93.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,500.00	6.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6H8		FREEDOM MORTGAGE CORP.	30	$5,406,750.00	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,000.00	3.67%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,612,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6J4		FREEDOM MORTGAGE CORP.	7	$1,049,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,049,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	$1,213,516.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,213,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	$18,087,928.18	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,087,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	$2,741,802.91	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,741,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	$2,302,392.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,302,392.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	$28,456,685.07	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$28,456,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	$907,932.62	87.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$134,049.00	12.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,041,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	$4,416,896.00	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,342,748.52	23.31%	0	$0.00	NA	0	$0.00

Total			**47**	**$5,759,644.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GCV0		THE HUNTINGTON NATIONAL BANK	14	$2,652,577.49	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,069,443.15	28.73%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,722,020.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM49		Unavailable	32	$6,322,889.02	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,322,889.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM56		Unavailable	9	$2,805,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,805,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,474.93	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,077,563.51	98.49%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,415,038.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,627.07	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,847,418.33	96.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,418,045.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM80		Unavailable	39	$9,416,596.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,416,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GM98		Unavailable	65	$18,292,873.63	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$18,292,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$448,000.00	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,686,540.00	79.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,134,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$233,660.20	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,423,448.58	98.15%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,657,108.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GRM4		U.S. BANK N.A.	3	$574,168.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$574,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413GRX0		U.S. BANK N.A.	6	$568,408.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$568,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HB80		Unavailable	24	$4,929,316.29	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,929,316.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HB98		INDYMAC BANK, FSB	1	$79,947.67	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,168,247.82	98.48%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,248,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCA4		Unavailable	15	$3,334,471.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,334,471.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCB2		Unavailable	20	$3,269,282.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,269,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCC0		INDYMAC BANK, FSB	1	$409,500.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,756,987.19	98.07%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,166,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCD8		INDYMAC BANK, FSB	3	$662,475.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,262,748.16	94.87%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,925,223.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCE6		INDYMAC BANK, FSB	5	$1,453,650.00	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,470,670.21	90.87%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,924,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCF3		Unavailable	49	$13,908,225.78	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,908,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCG1		INDYMAC BANK, FSB	3	$892,000.00	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,939,891.36	92.46%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,831,891.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCH9		Unavailable	42	$12,710,286.51	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,710,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCJ5		INDYMAC BANK, FSB	1	$299,000.00	6.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,019,426.00	93.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,318,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCL0		Unavailable	14	$3,556,515.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,556,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HCN6		Unavailable	35	$9,556,375.72	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,556,375.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCP1		INDYMAC BANK, FSB	3	$1,078,854.41	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,873,294.79	90.97%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,952,149.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCQ9		INDYMAC BANK, FSB	36	$9,559,636.58	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	484	$78,769,626.01	89.18%	0	$0.00	NA	0	$0.00
Total			**520**	**$88,329,262.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCR7		INDYMAC BANK, FSB	233	$61,261,534.29	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	1,110	$243,247,831.04	79.88%	0	$0.00	NA	0	$0.00
Total			**1,343**	**$304,509,365.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCS5		INDYMAC BANK, FSB	62	$13,431,709.33	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	622	$133,496,234.04	90.86%	0	$0.00	NA	0	$0.00
Total			**684**	**$146,927,943.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCT3		INDYMAC BANK, FSB	18	$3,822,991.69	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	329	$69,240,232.90	94.77%	0	$0.00	NA	0	$0.00
Total			**347**	**$73,063,224.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCU0		INDYMAC BANK, FSB	5	$937,717.01	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,882,721.47	91.33%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,820,438.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCV8		INDYMAC BANK, FSB	2	$89,471.66	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,806,606.24	97.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,896,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCW6		INDYMAC BANK, FSB	3	$169,413.88	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,501,159.85	89.86%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,670,573.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCX4		INDYMAC BANK, FSB	1	$280,708.24	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,356,923.89	95.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,637,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HCY2		INDYMAC BANK, FSB	2	$557,113.28	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,849,951.93	96.8%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,407,065.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HE61		Unavailable	17	$2,184,182.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,184,182.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HE79		Unavailable	32	$7,950,450.39	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,950,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HE87		Unavailable	11	$2,410,563.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,410,563.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HF29		Unavailable	10	$2,069,905.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,069,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HF37		Unavailable	15	$1,062,629.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,062,629.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HF60		Unavailable	12	$1,499,450.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,499,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HF78		Unavailable	22	$2,777,680.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,777,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFA1		Unavailable	16	$3,075,804.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,075,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFB9		Unavailable	17	$3,341,485.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,341,485.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFD5		Unavailable	12	$2,277,192.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,277,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFE3		Unavailable	16	$1,520,214.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,520,214.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFF0		Unavailable	21	$1,425,836.49	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,425,836.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFH6		Unavailable	17	$1,643,024.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,643,024.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFJ2		Unavailable	9	$1,943,707.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,943,707.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFN3		Unavailable	16	$1,066,656.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,066,656.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HFQ6		Unavailable	13	$1,713,465.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,713,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HFT0		Unavailable	8	$1,572,986.10	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,572,986.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HFW3		Unavailable	10	$1,277,064.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,277,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HFX1		Unavailable	7	$1,125,828.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,125,828.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HFY9		Unavailable	14	$2,926,222.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,926,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HFZ6		Unavailable	7	$1,597,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,597,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HKU1		GMAC MORTGAGE, LLC	43	$6,811,128.07	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,297,928.37	66.13%	0	$0.00	NA	0	$0.00	
Total			**112**	**$20,109,056.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLD8		Unavailable	30	$6,024,480.81	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,024,480.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HLH9		GMAC MORTGAGE, LLC	126	$19,662,687.49	39.46%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$30,168,541.06	60.54%	0	$0.00	NA	0	$0.00	
Total			**292**	**$49,831,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM39		GMAC MORTGAGE, LLC	83	$18,566,222.00	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$30,773,983.60	62.37%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,340,205.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM54		GMAC MORTGAGE, LLC	30	$6,771,650.00	36.22%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,925,537.52	63.78%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,697,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM62		GMAC MORTGAGE, LLC	81	$18,214,029.00	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$30,766,735.20	62.81%	0	$0.00	NA	0	$0.00	
Total			**215**	**$48,980,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM70		GMAC MORTGAGE, LLC	4	$536,585.91	14.81%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$3,086,251.74	85.19%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,622,837.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM88		GMAC MORTGAGE, LLC	1	$132,682.90	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,252,340.68	99.28%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,385,023.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HM96		GMAC MORTGAGE, LLC	2	$156,320.65	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,924,544.40	98.45%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,080,865.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN20		GMAC MORTGAGE, LLC	42	$4,758,890.25	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,696,538.78	54.48%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,455,429.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN38		GMAC MORTGAGE, LLC	36	$9,040,154.05	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,895,066.77	79.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,935,220.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN53		GMAC MORTGAGE, LLC	44	$10,844,162.56	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,844,162.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN61		GMAC MORTGAGE, LLC	19	$3,810,860.17	50.05%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,802,713.83	49.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,613,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN87		GMAC MORTGAGE, LLC	27	$5,034,046.72	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,263,998.70	64.79%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,298,045.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HN95		GMAC MORTGAGE, LLC	71	$7,424,966.30	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,599,778.12	25.93%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,024,744.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HNB0		GMAC MORTGAGE, LLC	1	$417,000.00	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,527,500.72	85.84%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,944,500.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HNC8		GMAC MORTGAGE, LLC	11	$2,059,157.93	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,817,965.35	86.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,877,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HND6		GMAC MORTGAGE, LLC	6	$754,698.05	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,323,942.65	87.58%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,078,640.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNE4		GMAC MORTGAGE, LLC	32	$4,252,342.00	49.99%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,254,301.00	50.01%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,506,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNG9		GMAC MORTGAGE, LLC	1	$217,500.00	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,558,026.45	87.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,775,526.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNK0		GMAC MORTGAGE, LLC	56	$12,249,564.49	24.5%	0	$0.00	NA	0	$0.00
		Unavailable	182	$37,746,031.92	75.5%	0	$0.00	NA	0	$0.00
Total			**238**	**$49,995,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNL8		GMAC MORTGAGE, LLC	82	$17,844,998.56	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	129	$31,577,027.46	63.89%	0	$0.00	NA	0	$0.00
Total			**211**	**$49,422,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNM6		GMAC MORTGAGE, LLC	59	$14,017,019.43	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	163	$35,276,373.22	71.56%	0	$0.00	NA	0	$0.00
Total			**222**	**$49,293,392.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNN4		GMAC MORTGAGE, LLC	68	$16,520,281.56	33.48%	0	$0.00	NA	0	$0.00
		Unavailable	144	$32,819,557.14	66.52%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,339,838.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNP9		GMAC MORTGAGE, LLC	2	$427,407.50	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,198,904.84	83.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,626,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HNQ7		GMAC MORTGAGE, LLC	11	$824,114.38	17.68%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,836,667.41	82.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,660,781.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNR5		GMAC MORTGAGE, LLC	22	$2,238,357.87	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,380,201.42	78.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,618,559.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNS3		GMAC MORTGAGE, LLC	60	$7,949,548.73	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,752,738.69	57.49%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,702,287.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNT1		GMAC MORTGAGE, LLC	51	$10,973,155.64	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	184	$38,696,087.32	77.91%	0	$0.00	NA	0	$0.00
Total			**235**	**$49,669,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNU8		GMAC MORTGAGE, LLC	43	$4,235,168.30	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,917,957.67	48.05%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,153,125.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNV6		GMAC MORTGAGE, LLC	61	$14,651,188.41	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	131	$35,311,830.37	70.68%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,963,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNW4		GMAC MORTGAGE, LLC	43	$2,824,620.43	37.54%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,700,559.98	62.46%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,525,180.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNX2		GMAC MORTGAGE, LLC	39	$3,994,718.53	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,555,009.42	62.13%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,549,727.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNY0		GMAC MORTGAGE, LLC	62	$12,467,626.76	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,413,568.71	55.28%	0	$0.00	NA	0	$0.00
Total			**132**	**$27,881,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNZ7		GMAC MORTGAGE,	47	$10,907,433.38	22.18%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	169	$38,278,362.49	77.82%	0	$0.00	NA	0	$0.00
Total			**216**	**$49,185,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP28		GMAC MORTGAGE, LLC	1	$103,895.83	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$526,067.14	83.51%	0	$0.00	NA	0	$0.00
Total			**3**	**$629,962.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP36		GMAC MORTGAGE, LLC	7	$1,277,430.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,905,748.05	93.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,183,178.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP44		GMAC MORTGAGE, LLC	29	$7,640,566.57	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	172	$41,461,165.92	84.44%	0	$0.00	NA	0	$0.00
Total			**201**	**$49,101,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP51		GMAC MORTGAGE, LLC	53	$8,548,116.02	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	97	$20,582,051.15	70.66%	0	$0.00	NA	0	$0.00
Total			**150**	**$29,130,167.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP69		GMAC MORTGAGE, LLC	45	$9,896,283.70	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	106	$24,454,842.01	71.19%	0	$0.00	NA	0	$0.00
Total			**151**	**$34,351,125.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP77		Unavailable	28	$2,950,106.06	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,950,106.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HP93		GMAC MORTGAGE, LLC	22	$5,888,453.48	36.44%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,272,804.20	63.56%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,161,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPA0		GMAC MORTGAGE, LLC	18	$2,653,000.42	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,044,488.73	72.64%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,697,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPB8		GMAC MORTGAGE, LLC	18	$3,673,525.20	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,602,325.40	84.87%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,275,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HPC6		GMAC MORTGAGE, LLC	31	$6,475,818.49	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,621,851.32	66.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,097,669.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPF9		GMAC MORTGAGE, LLC	73	$12,160,853.47	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	174	$28,752,364.05	70.28%	0	$0.00	NA	0	$0.00
Total			**247**	**$40,913,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPG7		GMAC MORTGAGE, LLC	60	$7,613,083.20	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	311	$41,998,379.67	84.65%	0	$0.00	NA	0	$0.00
Total			**371**	**$49,611,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPH5		GMAC MORTGAGE, LLC	9	$460,948.86	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,678,450.85	88.86%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,139,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPJ1		GMAC MORTGAGE, LLC	61	$6,902,581.48	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	261	$34,362,163.00	83.27%	0	$0.00	NA	0	$0.00
Total			**322**	**$41,264,744.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPK8		GMAC MORTGAGE, LLC	10	$1,612,325.77	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,491,329.80	86.68%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,103,655.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPL6		GMAC MORTGAGE, LLC	34	$3,889,693.74	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,407,931.86	83.3%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,297,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPM4		GMAC MORTGAGE, LLC	13	$3,401,202.00	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,428,870.05	77.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,830,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HPN2		GMAC MORTGAGE, LLC	64	$14,466,106.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	155	$35,469,672.35	71.03%	0	$0.00	NA	0	$0.00
Total			**219**	**$49,935,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HPP7		GMAC MORTGAGE, LLC	4	$1,072,306.54	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,299,660.53	75.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,371,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPQ5		GMAC MORTGAGE, LLC	7	$1,244,223.50	21.77%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,470,823.75	78.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,715,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPS1		Unavailable	63	$7,965,259.06	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,965,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPT9		GMAC MORTGAGE, LLC	22	$4,689,240.91	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,389,695.21	76.65%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,078,936.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPU6		Unavailable	66	$13,952,499.99	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,952,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPV4		Unavailable	8	$1,730,675.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,730,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPW2		Unavailable	49	$10,716,741.15	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,716,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPX0		Unavailable	12	$2,365,281.38	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,365,281.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HPZ5		GMAC MORTGAGE, LLC	10	$1,681,797.50	67.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$824,500.00	32.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,506,297.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQ35		GMAC MORTGAGE, LLC	9	$2,223,519.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,223,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQ43		GMAC MORTGAGE, LLC	7	$1,936,625.39	96.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,721.94	3.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,010,347.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQ76		GMAC MORTGAGE, LLC	10	$2,177,422.30	50.8%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$2,108,980.91	49.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,286,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQ84		GMAC MORTGAGE, LLC	14	$2,248,053.39	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,214,594.62	35.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,462,648.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQ92		GMAC MORTGAGE, LLC	41	$7,624,488.85	65.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,055,610.93	34.72%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,680,099.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQA9		GMAC MORTGAGE, LLC	32	$4,604,308.00	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,816,446.63	62.93%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,420,754.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQB7		GMAC MORTGAGE, LLC	9	$2,512,555.00	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,060,546.40	73.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,573,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQD3		GMAC MORTGAGE, LLC	15	$3,196,979.95	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,471,353.36	84.53%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,668,333.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQE1		GMAC MORTGAGE, LLC	23	$4,058,997.92	18.69%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,656,245.22	81.31%	0	$0.00	NA	0	$0.00	
Total			**126**	**$21,715,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQF8		GMAC MORTGAGE, LLC	44	$4,761,045.49	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$23,263,690.04	83.01%	0	$0.00	NA	0	$0.00	
Total			**227**	**$28,024,735.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQG6		GMAC MORTGAGE, LLC	26	$5,199,008.02	23.32%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,092,301.76	76.68%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,291,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQH4		GMAC MORTGAGE, LLC	93	$12,019,533.16	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$31,128,967.07	72.14%	0	$0.00	NA	0	$0.00	

Total			**287**	**$43,148,500.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQJ0		GMAC MORTGAGE, LLC	49	$10,430,373.46	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$38,462,826.00	78.67%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,893,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQK7		GMAC MORTGAGE, LLC	50	$11,379,450.25	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$37,118,111.00	76.54%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,497,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQL5		GMAC MORTGAGE, LLC	21	$4,583,183.61	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$25,707,851.07	84.87%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,291,034.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQM3		GMAC MORTGAGE, LLC	88	$14,545,781.89	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,364,645.85	52.94%	0	$0.00	NA	0	$0.00	
Total			**186**	**$30,910,427.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQN1		GMAC MORTGAGE, LLC	46	$10,541,777.07	35.4%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,233,184.62	64.6%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,774,961.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQP6		GMAC MORTGAGE, LLC	43	$9,700,371.37	32.08%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,536,176.75	67.92%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,236,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQQ4		GMAC MORTGAGE, LLC	91	$14,380,809.38	52.41%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,057,800.54	47.59%	0	$0.00	NA	0	$0.00	
Total			**169**	**$27,438,609.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQR2		GMAC MORTGAGE, LLC	45	$10,457,425.82	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$24,293,085.04	69.91%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,750,510.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HQS0		GMAC MORTGAGE, LLC	38	$5,428,400.33	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,460,343.85	76.28%	0	$0.00	NA	0	$0.00	
Total			**136**	**$22,888,744.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HQT8		GMAC MORTGAGE, LLC	26	$3,399,300.00	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,683,488.15	75.86%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,082,788.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HQU5		GMAC MORTGAGE, LLC	57	$12,707,210.00	42.46%	0	$0.00	NA	0	$0.00
		Unavailable	84	$17,218,037.20	57.54%	0	$0.00	NA	0	$0.00
Total			**141**	**$29,925,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HQV3		GMAC MORTGAGE, LLC	61	$9,723,664.37	40.45%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,312,982.93	59.55%	0	$0.00	NA	0	$0.00
Total			**147**	**$24,036,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HQX9		GMAC MORTGAGE, LLC	24	$2,696,300.00	83.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$545,660.49	16.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,241,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRA8		GMAC MORTGAGE, LLC	13	$2,533,029.44	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$534,539.37	17.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,067,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS25		SUNTRUST MORTGAGE INC.	20	$2,371,645.51	22.54%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,151,686.54	77.46%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,523,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS33		SUNTRUST MORTGAGE INC.	26	$3,616,528.38	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,383,637.68	78.73%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,000,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS41		SUNTRUST MORTGAGE INC.	24	$3,887,491.83	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,901,683.07	76.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,789,174.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS58		SUNTRUST MORTGAGE INC.	27	$2,679,273.12	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,348,882.54	80.9%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,028,155.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413HS66		SUNTRUST MORTGAGE INC.	12	$692,106.77	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	114	$6,959,109.14	90.95%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,651,215.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS74		SUNTRUST MORTGAGE INC.	30	$1,886,168.08	17.17%	0	$0.00	NA	0	$0.00
		Unavailable	143	$9,100,484.43	82.83%	0	$0.00	NA	0	$0.00
Total			**173**	**$10,986,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS82		SUNTRUST MORTGAGE INC.	1	$127,501.78	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$883,355.21	87.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,856.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HS90		SUNTRUST MORTGAGE INC.	42	$5,737,476.67	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,652,839.63	53.69%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,390,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSA7		SUNTRUST MORTGAGE INC.	74	$8,750,971.76	54.8%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,217,972.04	45.2%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,968,943.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSB5		SUNTRUST MORTGAGE INC.	91	$12,465,978.00	54.62%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,355,250.46	45.38%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,821,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSC3		SUNTRUST MORTGAGE INC.	88	$14,265,485.84	54.93%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,706,664.23	45.07%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,972,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSD1		SUNTRUST MORTGAGE INC.	95	$24,630,913.03	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	112	$28,276,683.76	53.45%	0	$0.00	NA	0	$0.00
Total			**207**	**$52,907,596.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSE9		SUNTRUST MORTGAGE INC.	122	$7,895,864.65	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	160	$10,471,211.03	57.01%	0	$0.00	NA	0	$0.00
Total			**282**	**$18,367,075.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSF6		SUNTRUST	100	$9,919,646.04	38.48%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	160	$15,860,204.59	61.52%	0	$0.00	NA	0	$0.00
Total			**260**	**$25,779,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSG4		SUNTRUST MORTGAGE INC.	126	$17,468,316.45	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	236	$32,626,451.21	65.13%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,094,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSH2		SUNTRUST MORTGAGE INC.	96	$15,551,553.81	38.58%	0	$0.00	NA	0	$0.00
		Unavailable	152	$24,760,328.53	61.42%	0	$0.00	NA	0	$0.00
Total			**248**	**$40,311,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSJ8		SUNTRUST MORTGAGE INC.	20	$3,488,723.21	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,203,283.61	76.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,692,006.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSK5		SUNTRUST MORTGAGE INC.	38	$7,664,427.52	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,739,687.43	69.83%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,404,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSL3		SUNTRUST MORTGAGE INC.	4	$677,606.48	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,691,917.11	92.77%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,369,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSM1		SUNTRUST MORTGAGE INC.	82	$5,323,142.22	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,732,773.23	59.23%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,055,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSN9		SUNTRUST MORTGAGE INC.	62	$6,084,094.97	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,591,989.22	63.52%	0	$0.00	NA	0	$0.00
Total			**170**	**$16,676,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSP4		SUNTRUST MORTGAGE INC.	115	$13,588,688.33	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,832,223.35	56.75%	0	$0.00	NA	0	$0.00
Total			**266**	**$31,420,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HSQ2		SUNTRUST MORTGAGE INC.	37	$5,142,626.10	33.12%	0	$0.00	NA	0	$0.00

		Unavailable	75	$10,386,552.75	66.88%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,529,178.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSR0		SUNTRUST MORTGAGE INC.	56	$13,611,223.59	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$45,908,327.85	77.13%	0	$0.00	NA	0	$0.00	
Total			**240**	**$59,519,551.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSS8		SUNTRUST MORTGAGE INC.	37	$8,808,098.65	40.91%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,723,024.43	59.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,531,123.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HST6		SUNTRUST MORTGAGE INC.	6	$529,311.43	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,508,098.45	74.02%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,037,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSU3		SUNTRUST MORTGAGE INC.	32	$3,235,119.92	57.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,380,843.42	42.39%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,615,963.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSV1		SUNTRUST MORTGAGE INC.	4	$547,350.87	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$991,596.45	64.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,538,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSW9		SUNTRUST MORTGAGE INC.	11	$1,128,863.23	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,838,436.43	71.55%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,967,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSX7		SUNTRUST MORTGAGE INC.	83	$11,548,004.94	52.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,274,451.26	47.08%	0	$0.00	NA	0	$0.00	
Total			**157**	**$21,822,456.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSY5		SUNTRUST MORTGAGE INC.	71	$11,577,754.35	53.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,244,132.69	46.94%	0	$0.00	NA	0	$0.00	
Total			**134**	**$21,821,887.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HSZ2		SUNTRUST MORTGAGE INC.	64	$10,426,374.15	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,169,095.49	64.77%	0	$0.00	NA	0	$0.00	

Total			**182**	**$29,595,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTA6		SUNTRUST MORTGAGE INC.	24	$5,831,460.44	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,385,292.70	61.68%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,216,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTB4		SUNTRUST MORTGAGE INC.	106	$27,581,550.61	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$25,372,540.08	47.91%	0	$0.00	NA	0	$0.00	
Total			**201**	**$52,954,090.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTC2		SUNTRUST MORTGAGE INC.	72	$18,522,184.53	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$32,981,599.46	64.04%	0	$0.00	NA	0	$0.00	
Total			**194**	**$51,503,783.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTD0		SUNTRUST MORTGAGE INC.	88	$24,158,811.58	44.59%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$30,015,910.55	55.41%	0	$0.00	NA	0	$0.00	
Total			**202**	**$54,174,722.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTE8		SUNTRUST MORTGAGE INC.	114	$30,630,128.00	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,845,459.00	43.77%	0	$0.00	NA	0	$0.00	
Total			**201**	**$54,475,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTF5		SUNTRUST MORTGAGE INC.	62	$16,469,514.71	31.21%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$36,292,127.13	68.79%	0	$0.00	NA	0	$0.00	
Total			**194**	**$52,761,641.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTG3		SUNTRUST MORTGAGE INC.	81	$20,304,610.91	39.75%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,776,466.00	60.25%	0	$0.00	NA	0	$0.00	
Total			**196**	**$51,081,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTH1		SUNTRUST MORTGAGE INC.	82	$23,665,961.30	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$36,901,292.30	60.93%	0	$0.00	NA	0	$0.00	
Total			**208**	**$60,567,253.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413HTJ7		SUNTRUST MORTGAGE INC.	76	$14,591,316.66	72.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,612,703.20	27.78%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,204,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413HTK4		SUNTRUST MORTGAGE INC.	103	$28,919,654.41	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	86	$22,933,990.39	44.23%	0	$0.00	NA	0	$0.00
Total			**189**	**$51,853,644.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTL2		SUNTRUST MORTGAGE INC.	46	$12,863,312.00	27.47%	0	$0.00	NA	0	$0.00
		Unavailable	130	$33,969,790.24	72.53%	0	$0.00	NA	0	$0.00
Total			**176**	**$46,833,102.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTM0		SUNTRUST MORTGAGE INC.	59	$13,413,972.76	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	106	$26,846,494.66	66.68%	0	$0.00	NA	0	$0.00
Total			**165**	**$40,260,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTN8		SUNTRUST MORTGAGE INC.	43	$9,300,818.05	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	149	$34,547,608.45	78.79%	0	$0.00	NA	0	$0.00
Total			**192**	**$43,848,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTP3		SUNTRUST MORTGAGE INC.	31	$7,805,435.06	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	148	$36,585,397.28	82.42%	0	$0.00	NA	0	$0.00
Total			**179**	**$44,390,832.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTQ1		SUNTRUST MORTGAGE INC.	24	$5,923,364.39	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	98	$23,327,744.34	79.75%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,251,108.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTR9		SUNTRUST MORTGAGE INC.	20	$4,980,172.98	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,917,909.62	66.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,898,082.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTS7		SUNTRUST MORTGAGE INC.	50	$14,005,160.00	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	149	$39,683,091.75	73.91%	0	$0.00	NA	0	$0.00
Total			**199**	**$53,688,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTT5		SUNTRUST MORTGAGE INC.	89	$22,584,581.03	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,584,581.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTU2		SUNTRUST	33	$8,680,394.43	22.16%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	118	$30,487,277.46	77.84%	0	$0.00	NA	0	$0.00
Total			**151**	**$39,167,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTV0		Unavailable	12	$2,330,121.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,330,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTW8		SUNTRUST MORTGAGE INC.	159	$49,034,409.60	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	336	$101,689,649.60	67.47%	0	$0.00	NA	0	$0.00
Total			**495**	**$150,724,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTX6		SUNTRUST MORTGAGE INC.	57	$12,467,175.24	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	353	$89,341,524.73	87.75%	0	$0.00	NA	0	$0.00
Total			**410**	**$101,808,699.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTY4		SUNTRUST MORTGAGE INC.	12	$2,929,897.56	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	126	$33,393,586.98	91.93%	0	$0.00	NA	0	$0.00
Total			**138**	**$36,323,484.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2A1		Unavailable	5	$281,431.98	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$281,431.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	$712,575.00	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,855,773.24	84.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,568,348.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2C7		Unavailable	8	$764,279.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$764,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2D5		Unavailable	14	$1,574,628.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,574,628.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2E3		Unavailable	5	$472,199.95	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$472,199.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	$464,200.00	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,384,629.00	74.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,848,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	$282,500.00	37.55%	0	$0.00	NA	0	$0.00

		Unavailable	3	$469,820.35	62.45%	0	$0.00	NA	0	$0.00	
Total			**5**	**$752,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	$190,000.00	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$484,595.61	71.83%	0	$0.00	NA	0	$0.00	
Total			**5**	**$674,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	$121,125.00	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$566,602.95	82.39%	0	$0.00	NA	0	$0.00	
Total			**6**	**$687,727.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	$9,322,962.32	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,270,340.27	62.09%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,593,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	$3,427,976.00	53.44%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,986,862.97	46.56%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,414,838.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	$6,008,905.37	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,866,280.44	56.69%	0	$0.00	NA	0	$0.00	
Total			**140**	**$13,875,185.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	$1,794,304.12	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,077,503.46	63.17%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,871,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	$1,810,450.00	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,527,779.33	58.27%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,338,229.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	$389,702.47	16.33%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,996,180.14	83.67%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,385,882.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	$3,715,833.00	52.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,388,456.20	47.7%	0	$0.00	NA	0	$0.00	

Total			**47**	**$7,104,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	$8,286,424.37	53.16%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,302,254.70	46.84%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,588,679.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	$50,165,524.94	36.12%	0	$0.00	NA	0	$0.00
		Unavailable	363	$88,729,020.59	63.88%	0	$0.00	NA	0	$0.00
Total			**571**	**$138,894,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	$2,719,207.10	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,780,331.30	84.46%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,499,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	$2,868,545.50	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,873,932.68	67.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,742,478.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	$9,713,340.57	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,901,544.03	16.37%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,614,884.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3G7		Unavailable	40	$10,285,962.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,285,962.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	$1,168,195.73	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,925,128.35	88.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,093,324.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3J1		Unavailable	44	$11,279,705.60	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,279,705.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	$11,231,978.31	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$384,178.26	3.31%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,616,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	$25,874,107.50	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,136,259.63	48.26%	0	$0.00	NA	0	$0.00

Total			**184**	**$50,010,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	$3,698,459.12	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,648,652.73	60.43%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,347,111.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3N2		Unavailable	12	$2,873,113.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,873,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	$4,727,517.09	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,807.31	5.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,007,324.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	$6,537,015.19	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$311,304.35	4.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,848,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	$5,019,169.83	70.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,098,600.00	29.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,117,769.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	$1,646,629.34	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,750.00	9.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,810,379.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	$520,000.00	44.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$649,587.23	55.54%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,169,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	$4,255,076.93	79.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,080,499.50	20.25%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,335,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	$4,385,370.25	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,123,487.46	20.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,508,857.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J3Y8		Unavailable	12	$3,925,850.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,925,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J3Z5		Unavailable	33	$9,266,960.86	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,266,960.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	$781,324.80	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,354,036.39	84.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,135,361.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	$4,763,074.33	91.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$439,000.00	8.44%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,202,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	$4,309,221.87	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,433,463.39	44.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,742,685.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	$2,053,044.86	23.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,827,856.63	76.88%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,880,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	$3,798,576.97	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,493,478.63	47.91%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,292,055.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	$2,925,550.00	46.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,350,749.96	53.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,276,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	$5,654,514.84	67.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,719,644.00	32.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,374,158.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	$3,243,479.00	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,913,695.00	47.32%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,157,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J4K7			15	$4,078,775.00	36.9%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$6,973,926.00	63.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,052,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	$1,763,522.00	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,881,123.00	62.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,644,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	$462,400.00	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,057,489.00	89.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,519,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	$7,103,234.39	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,734,712.74	67.47%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,837,947.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	$2,196,937.00	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,062,671.02	58.23%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,259,608.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	$3,584,817.00	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,282,700.37	54.44%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,867,517.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	$1,714,140.00	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,716,290.56	68.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,430,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	$575,830.00	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$796,950.00	58.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,372,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	$761,553.00	31.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,643,463.21	68.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,405,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J4Z4		COUNTRYWIDE HOME	16	$2,468,854.00	33.96%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	27	$4,801,794.00	66.04%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,270,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	$5,383,713.08	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,318,537.57	53.99%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,702,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	$33,593,499.80	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	323	$81,749,510.13	70.88%	0	$0.00	NA	0	$0.00
Total			**461**	**$115,343,009.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	$2,283,523.46	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,868,278.02	88.67%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,151,801.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	$30,100,741.93	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,932,010.00	24.81%	0	$0.00	NA	0	$0.00
Total			**157**	**$40,032,751.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	$17,629,471.79	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,161,994.94	40.82%	0	$0.00	NA	0	$0.00
Total			**141**	**$29,791,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5K6		Unavailable	100	$24,985,503.85	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,985,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	$68,781,692.68	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	112	$31,242,055.99	31.23%	0	$0.00	NA	0	$0.00
Total			**392**	**$100,023,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	$355,000.00	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,133.96	57.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$839,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	$878,638.00	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$274,400.00	23.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,153,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	$11,661,893.00	42.78%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,600,826.61	57.22%	0	$0.00	NA	0	$0.00	
Total			**206**	**$27,262,719.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	$2,865,771.00	55.95%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,256,277.29	44.05%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,122,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	$4,316,338.00	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,359,567.78	59.57%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,675,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	$1,851,899.60	50.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,803,809.37	49.34%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,655,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	$1,671,077.97	46.98%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,886,057.57	53.02%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,557,135.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	$6,774,952.00	53.05%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,996,589.03	46.95%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,771,541.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	$7,375,577.73	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,503,209.46	60.93%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,878,787.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	$13,829,496.23	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,953,099.27	66.09%	0	$0.00	NA	0	$0.00	
Total			**187**	**$40,782,595.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	$14,882,471.14	36.88%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$25,466,536.62	63.12%	0	$0.00	NA	0	$0.00	
Total			**171**	**$40,349,007.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	$4,282,520.18	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$22,400,245.36	83.95%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,682,765.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	$4,384,140.31	30.3%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,086,279.23	69.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,470,419.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	$13,373,742.59	53.43%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,656,994.23	46.57%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,030,736.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	$17,067,120.32	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,934,704.34	14.67%	0	$0.00	NA	0	$0.00	
Total			**100**	**$20,001,824.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	$14,900,503.08	74.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,131,013.73	25.61%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,031,516.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	$23,029,260.41	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,073,886.42	18.05%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,103,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	$4,270,455.00	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,541,515.92	69.08%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,811,970.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	$434,400.00	32.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$885,447.07	67.09%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,319,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	$74,673.04	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,267,839.77	96.81%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,342,512.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JFY5		COUNTRYWIDE HOME	2	$120,339.22	1.68%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	63	$7,024,921.86	98.32%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,145,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGA6		Unavailable	3	$266,603.27	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$266,603.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	$179,337.04	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$529,673.51	74.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$709,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	$187,395.24	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,828.95	46.03%	0	$0.00	NA	0	$0.00
Total			**3**	**$347,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	$199,883.09	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$422,819.46	67.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$622,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	$293,911.44	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,712.21	55.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$666,623.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	$59,200.29	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,402.75	62.2%	0	$0.00	NA	0	$0.00
Total			**2**	**$156,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGK4		Unavailable	4	$466,385.30	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$466,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JGL2		Unavailable	12	$1,626,006.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,626,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	$280,100.81	20.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,079,687.62	79.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,359,788.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	$1,735,071.87	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,500,894.49	66.86%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,235,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH49		Unavailable	8	$1,021,299.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,021,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	$224,810.97	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,280,708.68	85.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,505,519.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	$458,796.65	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,068,561.70	69.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,527,358.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	$207,889.24	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,945,159.24	90.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,153,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH80		Unavailable	11	$1,607,743.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,607,743.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,903.56	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,318,482.63	78.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,527,386.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	$2,952,159.00	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,534,833.73	46.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,486,992.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	$3,766,544.29	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,925,901.38	51.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,692,445.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	$7,982,824.13	42.32%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,878,744.35	57.68%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,861,568.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	$2,417,907.26	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,420,399.57	64.64%	0	$0.00	NA	0	$0.00

Total			**31**	**$6,838,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	$97,351,039.66	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,038	$216,242,153.11	68.96%	0	$0.00	NA	0	$0.00	
Total			**1,568**	**$313,593,192.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	$14,912,242.85	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$59,205,478.44	79.88%	0	$0.00	NA	0	$0.00	
Total			**390**	**$74,117,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	$3,493,133.17	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,515,877.92	30.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,009,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	$4,185,857.40	41.64%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,867,691.98	58.36%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,053,549.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	$2,408,884.00	49.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,485,545.69	50.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,894,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	$2,061,774.07	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,381,836.13	78.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,443,610.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	$641,582.23	10.24%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,625,476.34	89.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,267,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	$289,381.89	17.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,361,627.23	82.47%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,651,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	$624,751.63	24%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,978,183.79	76%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,602,935.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	$1,144,591.28	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,129,085.64	49.66%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,273,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	$321,164.04	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$750,739.18	70.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,071,903.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	$1,780,076.20	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,378,736.37	43.65%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,158,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	$2,456,799.00	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,395,775.75	58.02%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,852,574.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	$3,771,938.12	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,719,873.02	55.58%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,491,811.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	$8,337,485.48	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,246,379.95	49.73%	0	$0.00	NA	0	$0.00
Total			**107**	**$16,583,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	$7,031,804.07	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	115	$25,927,483.04	78.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$32,959,287.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	$96,784,993.00	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	1,069	$242,262,892.77	71.45%	0	$0.00	NA	0	$0.00
Total			**1,525**	**$339,047,885.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	$18,983,144.03	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	274	$56,284,070.47	74.78%	0	$0.00	NA	0	$0.00
Total			**368**	**$75,267,214.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	$278,351.71	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,169,049.97	80.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,447,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$233,909.60	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,920,887.49	92.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,154,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJE5		Unavailable	9	$1,036,828.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,036,828.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	$93,421.45	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,517,810.51	94.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,611,231.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	$217,021.96	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,278,191.10	85.49%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,495,213.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJH8		COUNTRYWIDE HOME LOANS, INC.	14	$1,669,359.95	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,428,113.91	88.94%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,097,473.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJJ4		COUNTRYWIDE HOME LOANS, INC.	4	$385,313.89	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,977,231.29	83.69%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,362,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJL9		Unavailable	24	$4,874,356.97	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,874,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJM7		COUNTRYWIDE HOME LOANS, INC.	1	$257,333.08	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,248,949.75	96.04%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,506,282.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJQ8		Unavailable	4	$647,180.67	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$647,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJR6		COUNTRYWIDE HOME LOANS, INC.	1	$209,805.21	6.46%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$3,038,793.68	93.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,248,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJS4		Unavailable	14	$2,742,839.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,742,839.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJT2		COUNTRYWIDE HOME LOANS, INC.	4	$297,800.00	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$865,427.44	74.4%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,163,227.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	$2,430,675.00	39.52%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,720,582.38	60.48%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,151,257.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	$2,347,880.00	28.2%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,978,173.64	71.8%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,326,053.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	$4,634,740.40	43.05%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,131,545.98	56.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,766,286.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	$13,549,263.41	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,251,173.00	34.86%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,800,436.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	$7,473,539.50	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,572,589.99	64.49%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,046,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	$5,456,996.51	48.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,887,623.67	51.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,344,620.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	$16,777,481.91	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$20,081,806.15	54.48%	0	$0.00	NA	0	$0.00	
Total			**153**	**$36,859,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	$1,960,600.00	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,318,300.50	62.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,278,900.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	$2,216,401.00	54.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,826,192.37	45.17%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,042,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	$1,163,360.49	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,768,134.35	60.32%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,931,494.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,482.76	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,423,427.93	76.11%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,811,910.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	$2,708,784.44	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,921,295.58	84.64%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,630,080.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	$2,119,254.34	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,591,362.51	72.52%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,710,616.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	$1,765,568.07	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,615,358.32	78.93%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,380,926.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	$890,866.00	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,856,090.04	76.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,746,956.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	$2,607,160.47	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,244,202.70	70.55%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,851,363.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JKV5		COUNTRYWIDE HOME	47	$6,337,138.76	29.05%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	118	$15,479,075.64	70.95%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,816,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,025,000.00	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,662,484.64	78.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,687,484.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	$65,497,218.36	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	967	$207,004,853.49	75.96%	0	$0.00	NA	0	$0.00
Total			**1,276**	**$272,502,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	$10,291,787.37	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	205	$45,143,253.86	81.43%	0	$0.00	NA	0	$0.00
Total			**255**	**$55,435,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	$316,821.56	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,203.42	30.98%	0	$0.00	NA	0	$0.00
Total			**4**	**$459,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JL36		COUNTRYWIDE HOME LOANS, INC.	3	$276,653.58	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$227,284.33	45.1%	0	$0.00	NA	0	$0.00
Total			**5**	**$503,937.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JL44		Unavailable	1	$138,092.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$138,092.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	$198,682.39	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	12	$912,608.82	82.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,111,291.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	$500,318.00	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$791,946.75	61.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,292,264.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JLA0		COUNTRYWIDE HOME LOANS, INC.	24	$4,337,900.00	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,411,531.71	24.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,749,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JLB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,690,775.00	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,622,345.86	68.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,313,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLE2		COUNTRYWIDE HOME LOANS, INC.	21	$1,381,258.88	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,737,303.54	66.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,118,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	$1,833,734.24	44.34%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,301,698.48	55.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,135,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	$1,180,031.00	26.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,241,911.34	73.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,421,942.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLH5		COUNTRYWIDE HOME LOANS, INC.	13	$2,055,957.00	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,676,685.30	64.14%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,732,642.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	$7,556,066.44	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$12,484,710.79	62.3%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,040,777.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	$468,152.00	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,650,256.13	90.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,118,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	$8,548,020.15	28.2%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$21,760,488.92	71.8%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,308,509.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	$84,196,844.11	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	804	$189,560,165.60	69.24%	0	$0.00	NA	0	$0.00	
Total			**1,186**	**$273,757,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	$9,718,713.00	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	243	$44,799,130.04	82.17%	0	$0.00	NA	0	$0.00
Total			**292**	**$54,517,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	$21,664,057.00	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,003,500.00	4.43%	0	$0.00	NA	0	$0.00
Total			**82**	**$22,667,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JLZ5		Unavailable	6	$714,728.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$714,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	$839,971.00	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$676,882.32	44.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,516,853.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	$1,856,883.00	58.44%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,320,629.86	41.56%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,177,512.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	$2,643,633.00	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,021,805.85	53.34%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,665,438.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	$1,568,070.00	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,434,858.78	68.66%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,002,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	$754,435.00	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,242,951.61	62.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,997,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM76		COUNTRYWIDE HOME LOANS, INC.	13	$1,271,470.00	33.52%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,521,234.01	66.48%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,792,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JM92		COUNTRYWIDE HOME LOANS, INC.	40	$4,505,127.00	32.59%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,316,676.77	67.41%	0	$0.00	NA	0	$0.00

Total			**110**	**$13,821,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMB7		Unavailable	16	$1,298,779.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,298,779.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMD3		Unavailable	9	$954,596.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$954,596.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	$1,873,544.24	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,126,330.56	68.77%	0	$0.00	NA	0	$0.00
Total			**104**	**$5,999,874.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	$1,453,893.00	39.56%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,221,068.76	60.44%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,674,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,224,808.17	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,607,758.05	61.86%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,832,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	$1,247,084.28	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,759,728.79	68.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,006,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	$992,717.00	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,082,990.27	67.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,075,707.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	$2,980,460.62	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,978,187.03	49.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,958,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,980.00	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,485,885.26	79.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,657,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	$4,584,409.28	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,240,774.00	71.03%	0	$0.00	NA	0	$0.00

Total			**115**	**$15,825,183.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	$7,609,225.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,126,862.10	71.54%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,736,087.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	$96,032,612.67	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	1,032	$237,058,144.38	71.17%	0	$0.00	NA	0	$0.00
Total			**1,494**	**$333,090,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	$12,827,097.00	22.16%	0	$0.00	NA	0	$0.00
		Unavailable	218	$45,049,965.90	77.84%	0	$0.00	NA	0	$0.00
Total			**280**	**$57,877,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,325,812.00	45.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,019,187.53	54.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,344,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	$9,332,715.00	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,653,152.12	50.84%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,985,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	$2,946,127.00	49.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,050,174.07	50.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,996,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	$2,748,380.00	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,392,943.88	61.51%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,141,323.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	$909,148.40	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$624,882.46	40.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,534,030.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	$2,080,517.37	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,685,852.78	44.76%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,766,370.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	$3,794,796.00	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,441,916.65	47.56%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,236,712.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	$16,529,986.00	40.11%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,683,540.11	59.89%	0	$0.00	NA	0	$0.00	
Total			**182**	**$41,213,526.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	$125,312,500.01	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1,012	$231,642,705.88	64.89%	0	$0.00	NA	0	$0.00	
Total			**1,604**	**$356,955,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	$13,632,601.03	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$39,627,614.07	74.4%	0	$0.00	NA	0	$0.00	
Total			**271**	**$53,260,215.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	$4,831,746.95	48.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,179,828.40	51.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,011,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	$473,000.00	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,560,822.85	84.41%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,033,822.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	$95,921.31	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$909,231.64	90.46%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,005,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	$696,692.36	69.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$308,912.45	30.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	$607,501.23	37.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,025,036.35	62.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,632,537.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	$292,237.00	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,660,931.46	85.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,953,168.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	$724,957.08	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,080,456.62	80.95%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,805,413.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	$134,604.52	17.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$641,903.48	82.67%	0	$0.00	NA	0	$0.00	
Total			**6**	**$776,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,045.00	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,238,843.42	63.63%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,089,888.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JP24		Unavailable	2	$414,854.74	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$414,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JP57		Unavailable	2	$296,166.72	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$296,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JP99		Unavailable	1	$164,455.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$164,455.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,961,114.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,973,152.81	77.11%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,934,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	$1,821,415.00	62.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,070,356.13	37.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,891,771.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	$745,999.00	27.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,978,500.00	72.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,724,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	$7,204,988.00	52.24%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$6,586,747.26	47.76%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,791,735.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	$26,361,148.58	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$49,443,800.17	65.23%	0	$0.00	NA	0	$0.00	
Total			**322**	**$75,804,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	$122,545,942.07	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	951	$219,851,937.87	64.21%	0	$0.00	NA	0	$0.00	
Total			**1,538**	**$342,397,879.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	$15,542,364.00	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$53,586,115.90	77.52%	0	$0.00	NA	0	$0.00	
Total			**337**	**$69,128,479.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	$7,108,315.00	52.02%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,556,949.98	47.98%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,665,264.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	$15,956,596.34	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,118,790.38	20.52%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,075,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	$7,294,042.20	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$14,046,670.42	65.82%	0	$0.00	NA	0	$0.00	
Total			**74**	**$21,340,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPS7		Unavailable	4	$574,909.53	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$574,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPT5		Unavailable	4	$491,040.49	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$491,040.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	$260,865.54	42.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$347,243.96	57.1%	0	$0.00	NA	0	$0.00	
Total			**4**	**$608,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	$5,256,140.14	37.64%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$8,709,776.21	62.36%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,965,916.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	$54,503,119.54	54.48%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$45,534,201.00	45.52%	0	$0.00	NA	0	$0.00	
Total			**384**	**$100,037,320.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	$61,606,402.92	82.12%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,417,617.00	17.88%	0	$0.00	NA	0	$0.00	
Total			**297**	**$75,024,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	$116,246.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$116,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	$110,606.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$110,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	$2,344,631.44	44.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,879,960.94	55.12%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,224,592.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	$4,019,517.28	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,742,568.54	58.83%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,762,085.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	$1,432,505.41	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,539,852.48	51.81%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,972,357.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	$754,019.41	28%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$1,938,587.44	72%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,692,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	$3,062,103.23	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,545,383.30	68.13%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,607,486.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JQN7		COUNTRYWIDE HOME LOANS, INC.	37	$4,874,319.04	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,883,887.14	64.57%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,758,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	$1,363,366.78	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,848,768.49	67.63%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,212,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	$2,687,315.46	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,252,196.91	54.76%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,939,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	$4,127,014.00	43.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,254,013.14	56.01%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,381,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	$9,466,841.64	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,271,799.34	54.35%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,738,640.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	$1,601,620.00	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,731,756.95	69.97%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,333,376.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	$15,761,092.72	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$34,890,662.41	68.88%	0	$0.00	NA	0	$0.00	
Total			**235**	**$50,651,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	$134,299,355.13	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1,280	$272,867,440.52	67.02%	0	$0.00	NA	0	$0.00	
Total			**1,933**	**$407,166,795.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	$12,844,025.71	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$58,820,922.08	82.08%	0	$0.00	NA	0	$0.00	
Total			**333**	**$71,664,947.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JR22		COUNTRYWIDE HOME	112	$7,512,841.97	43.9%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	134	$9,601,818.88	56.1%	0	$0.00	NA	0	$0.00
Total			**246**	**$17,114,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	$10,735,764.00	48.09%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,586,718.27	51.91%	0	$0.00	NA	0	$0.00
Total			**226**	**$22,322,482.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	$3,690,883.00	37.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,230,749.98	62.8%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,921,632.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	$1,206,369.00	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,189,525.31	64.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,395,894.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	$4,619,101.00	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,794,425.24	55.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,413,526.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	$10,503,366.00	55.44%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,441,132.82	44.56%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,944,498.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRC0		Unavailable	3	$520,316.20	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$520,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRE6		Unavailable	1	$238,021.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$238,021.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	$419,777.31	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$938,184.79	69.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,357,962.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	$272,398.45	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$873,386.27	76.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,145,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRK2			11	$2,117,137.01	13.47%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$13,596,853.30	86.53%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,713,990.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	$938,376.48	58.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$661,027.48	41.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,599,403.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	$1,693,130.53	28.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,159,398.37	71.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,852,528.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	$1,984,990.00	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,229,699.00	52.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,214,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,760,693.17	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,139,790.75	43.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,900,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	$1,790,332.00	33.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,555,286.32	66.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,345,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	$404,360.00	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$772,228.30	65.63%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,176,588.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	$761,790.00	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$755,385.89	49.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,517,175.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	$23,388,813.86	48.78%	0	$0.00	NA	0	$0.00
		Unavailable	189	$24,555,523.73	51.22%	0	$0.00	NA	0	$0.00
Total			**367**	**$47,944,337.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JS39		Unavailable	6	$957,105.15	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$957,105.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	$2,976,455.10	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,547,659.38	79.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,524,114.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	$3,390,179.36	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,364,474.45	78.48%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,754,653.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	$199,536.67	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,217,169.36	85.92%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,416,706.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	$114,964.52	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,369,284.04	96.7%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,484,248.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	$683,164.67	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,881,158.28	87.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,564,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	$25,642,992.15	46.09%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,988,609.51	53.91%	0	$0.00	NA	0	$0.00	
Total			**244**	**$55,631,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	$137,428,965.01	39.23%	0	$0.00	NA	0	$0.00	
		Unavailable	864	$212,871,333.40	60.77%	0	$0.00	NA	0	$0.00	
Total			**1,439**	**$350,300,298.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	$23,130,452.64	33.49%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$45,936,654.72	66.51%	0	$0.00	NA	0	$0.00	
Total			**329**	**$69,067,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	$8,064,224.00	55.76%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,398,407.79	44.24%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,462,631.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	$11,125,567.00	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	105	$27,771,182.36	71.4%	0	$0.00	NA	0	$0.00
Total			**152**	**$38,896,749.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	$166,075.39	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	$106,500.00	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$427,761.35	80.07%	0	$0.00	NA	0	$0.00
Total			**6**	**$534,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	$176,200.00	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$550,095.04	75.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$726,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	$120,800.00	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$560,491.79	82.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$681,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	$392,275.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$392,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSS4		Unavailable	12	$952,870.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$952,870.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	$26,190.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	$188,500.00	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,247,901.99	86.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,436,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	$634,675.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,562,929.69	71.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,197,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	$252,131.53	16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,323,384.34	84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,575,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	$374,450.00	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,060,633.53	73.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	$430,597.71	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,452.10	36.02%	0	$0.00	NA	0	$0.00
Total			**3**	**$673,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JT53		COUNTRYWIDE HOME LOANS, INC.	1	$203,894.75	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$866,091.38	80.94%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,069,986.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JT95		Unavailable	6	$742,148.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$742,148.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JTA2		COUNTRYWIDE HOME LOANS, INC.	12	$1,071,674.22	47.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,176,400.33	52.33%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,248,074.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JTE4		COUNTRYWIDE HOME LOANS, INC.	1	$111,891.15	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,896,730.07	98.14%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,008,621.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JTF1		COUNTRYWIDE HOME LOANS, INC.	13	$2,319,843.30	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,214,900.03	85.97%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,534,743.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JTG9		COUNTRYWIDE HOME LOANS, INC.	2	$265,587.18	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,900,290.53	91.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,165,877.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JTH7		COUNTRYWIDE HOME LOANS, INC.	1,241	$297,596,852.00	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	1,809	$448,550,685.85	60.12%	0	$0.00	NA	0	$0.00

Total			**3,050**	**$746,147,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTJ3		COUNTRYWIDE HOME LOANS, INC.	213	$43,760,967.25	32.07%	0	$0.00	NA	0	$0.00	
		Unavailable	432	$92,693,466.01	67.93%	0	$0.00	NA	0	$0.00	
Total			**645**	**$136,454,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	$14,490,098.25	62.12%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,836,325.46	37.88%	0	$0.00	NA	0	$0.00	
Total			**342**	**$23,326,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	$7,820,971.00	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$16,586,583.45	67.96%	0	$0.00	NA	0	$0.00	
Total			**187**	**$24,407,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	$55,777,432.36	44.61%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$69,254,799.06	55.39%	0	$0.00	NA	0	$0.00	
Total			**546**	**$125,032,231.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	$21,429,407.54	53.46%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,652,038.59	46.54%	0	$0.00	NA	0	$0.00	
Total			**170**	**$40,081,446.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	$59,258,889.00	59.23%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$40,783,410.48	40.77%	0	$0.00	NA	0	$0.00	
Total			**395**	**$100,042,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	$618,300.00	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$652,190.64	51.33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,270,490.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	$437,500.00	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,157,176.46	72.56%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,594,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JU28		Unavailable	12	$1,983,720.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,983,720.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JU36		Unavailable	5	$876,164.03	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$876,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JU69		Unavailable	7	$1,295,107.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,295,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	$279,634.47	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$686,516.35	71.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$966,150.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	$69,935.48	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$234,853.98	77.05%	0	$0.00	NA	0	$0.00
Total			**4**	**$304,789.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	$15,259,565.00	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	113	$20,138,226.12	56.89%	0	$0.00	NA	0	$0.00
Total			**211**	**$35,397,791.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	$52,640,320.21	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	210	$47,031,803.58	47.19%	0	$0.00	NA	0	$0.00
Total			**458**	**$99,672,123.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	$114,034,778.47	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	778	$152,692,748.11	57.25%	0	$0.00	NA	0	$0.00
Total			**1,407**	**$266,727,526.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	$11,469,749.44	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	201	$42,407,456.33	78.71%	0	$0.00	NA	0	$0.00
Total			**257**	**$53,877,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	$5,373,624.10	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,344,571.83	54.14%	0	$0.00	NA	0	$0.00
Total			**191**	**$11,718,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	$1,203,600.00	42.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,606,829.24	57.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,810,429.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUK8			17	$1,186,154.00	55.51%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$950,618.52	44.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,136,772.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	$29,920,280.99	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	239	$23,518,295.63	44.01%	0	$0.00	NA	0	$0.00
Total			**542**	**$53,438,576.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,258,316.00	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,985,238.45	63.83%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,243,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	$24,786,945.96	43.17%	0	$0.00	NA	0	$0.00
		Unavailable	203	$32,634,652.96	56.83%	0	$0.00	NA	0	$0.00
Total			**407**	**$57,421,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	$20,422,671.00	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,660,185.59	40.08%	0	$0.00	NA	0	$0.00
Total			**151**	**$34,082,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	$2,939,430.00	22.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,210,533.15	77.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,149,963.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	$27,168,722.00	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	200	$27,874,100.78	50.64%	0	$0.00	NA	0	$0.00
Total			**392**	**$55,042,822.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	$6,031,036.37	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,473,963.83	36.55%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,505,000.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	$3,580,871.00	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,952,950.00	45.19%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,533,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVA9		COUNTRYWIDE HOME	1	$44,904.78	7.08%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	6	$589,770.02	92.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$634,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVD3		Unavailable	4	$585,302.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$585,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	$156,253.64	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$755,656.89	82.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$911,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	$65,204.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,204.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	$8,939,162.85	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	106	$27,495,250.03	75.47%	0	$0.00	NA	0	$0.00
Total			**148**	**$36,434,412.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	$59,833,387.91	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	593	$130,242,456.72	68.52%	0	$0.00	NA	0	$0.00
Total			**887**	**$190,075,844.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	$10,127,943.35	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	143	$26,641,611.55	72.46%	0	$0.00	NA	0	$0.00
Total			**196**	**$36,769,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVM3		COUNTRYWIDE HOME LOANS, INC.	17	$2,294,032.00	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,173,765.90	64.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,467,797.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	$6,313,867.05	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,917,006.82	23.29%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,230,873.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,350,957.96	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,700,109.38	38.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,051,067.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	$3,109,909.00	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,940,380.00	38.42%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,050,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,775,951.03	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,246,252.50	52.93%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,022,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	$5,824,168.23	50.73%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,655,450.37	49.27%	0	$0.00	NA	0	$0.00	
Total			**166**	**$11,479,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVW1		COUNTRYWIDE HOME LOANS, INC.	17	$2,185,800.00	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,838,755.95	75.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,024,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	$449,415.00	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$737,145.00	62.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,186,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVY7		COUNTRYWIDE HOME LOANS, INC.	19	$1,321,191.87	58.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$937,324.34	41.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,258,516.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	$3,724,962.00	42.18%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,105,211.21	57.82%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,830,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	$8,282,642.00	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,068,657.00	57.2%	0	$0.00	NA	0	$0.00	
Total			**69**	**$19,351,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	$812,500.00	57.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$592,000.00	42.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,404,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JW59		COUNTRYWIDE HOME	58	$5,632,089.00	51.43%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	53	$5,319,908.38	48.57%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,951,997.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	$5,636,749.00	58.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,968,005.38	41.31%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,604,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	$23,114,364.27	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	112	$27,645,313.27	54.46%	0	$0.00	NA	0	$0.00
Total			**205**	**$50,759,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	$100,976,489.59	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	714	$162,047,968.52	61.61%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$263,024,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWC4		Unavailable	116	$30,038,565.82	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,038,565.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	$9,573,456.04	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,456,116.38	61.75%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,029,572.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWF7		Unavailable	13	$1,509,332.76	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,509,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	$364,857.58	86.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$57,925.16	13.7%	0	$0.00	NA	0	$0.00
Total			**4**	**$422,782.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	$47,900.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$481,718.33	90.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$529,618.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	$166,300.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,936,032.87	92.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,102,332.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWK6		Unavailable	2	$177,263.67	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$177,263.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWL4		Unavailable	4	$553,733.85	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$553,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWM2		Unavailable	5	$543,674.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$543,674.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWN0		Unavailable	19	$1,634,660.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,634,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWP5		Unavailable	2	$275,717.34	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$275,717.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWQ3		Unavailable	19	$2,030,044.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,030,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWR1		Unavailable	3	$372,730.27	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$372,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	$43,853.29	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,380.22	82.12%	0	$0.00	NA	0	$0.00
Total			**3**	**$245,233.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	$113,128.93	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$898,588.46	88.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,011,717.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	$589,394.30	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,524,395.27	81.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,113,789.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,545,863.55	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,683,059.26	82.47%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,228,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	$19,324,546.27	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	1.53%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,624,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWX8			71	$16,855,319.78	89.24%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$2,031,589.83	10.76%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,886,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWY6		Unavailable	75	$20,771,761.90	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,771,761.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	$49,145,698.00	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$869,500.00	1.74%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,015,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	$4,652,465.00	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,727,703.38	50.4%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,380,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	$4,448,962.16	35.59%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,050,676.03	64.41%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,499,638.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	$26,543,160.11	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	201	$47,546,885.95	64.17%	0	$0.00	NA	0	$0.00
Total			**331**	**$74,090,046.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	$70,935,699.65	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	633	$139,898,545.66	66.35%	0	$0.00	NA	0	$0.00
Total			**961**	**$210,834,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	$3,244,820.08	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$16,249,676.28	83.36%	0	$0.00	NA	0	$0.00
Total			**116**	**$19,494,496.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	$7,012,698.96	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	141	$29,645,316.43	80.87%	0	$0.00	NA	0	$0.00
Total			**181**	**$36,658,015.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	$6,075,109.00	57.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,468,813.00	42.38%	0	$0.00	NA	0	$0.00

Total			**39**	**$10,543,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXG4		Unavailable	66	$18,760,851.57	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,760,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	$9,229,826.10	62%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,656,050.00	38%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,885,876.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	$8,261,862.00	61.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,181,517.00	38.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,443,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	$265,163.16	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,109,563.89	80.71%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,374,727.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,392,773.55	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,726.80	63.94%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,862,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	$3,229,259.00	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$854,284.00	20.92%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,083,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	$2,020,602.00	35.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,617,317.07	64.16%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,637,919.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	$540,150.00	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,509,730.26	73.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,049,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	$3,163,875.26	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,993,938.60	81.56%	0	$0.00	NA	0	$0.00	
Total			**54**	**$17,157,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JXX7			47	$2,872,783.79	42.5%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	62	$3,885,983.31	57.5%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,758,767.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	$2,106,272.43	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,743,002.22	82.22%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,849,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	$5,445,250.65	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,930,484.19	52.13%	0	$0.00	NA	0	$0.00
Total			**168**	**$11,375,734.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	$5,601,467.53	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,489,035.04	70.66%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,090,502.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	$6,657,768.88	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	112	$10,937,264.90	62.16%	0	$0.00	NA	0	$0.00
Total			**180**	**$17,595,033.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	$2,479,672.00	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,244,004.60	74.5%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,723,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	$1,535,195.19	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,523,052.15	69.65%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,058,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	$1,071,062.28	32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,276,127.63	68%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,347,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	$5,638,940.00	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,594,204.36	53.9%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,233,144.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JY99		COUNTRYWIDE HOME	42	$8,497,828.00	31.58%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	85	$18,413,889.10	68.42%	0	$0.00	NA	0	$0.00
Total			**127**	**$26,911,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	$32,944,783.82	82.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,077,899.00	17.68%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,022,682.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	$1,624,429.00	10.91%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,259,182.73	89.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,883,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	$148,300.00	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,100,635.44	88.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,248,935.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	$576,550.00	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,298,087.18	79.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,874,637.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	$722,500.00	49.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$726,769.84	50.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,449,269.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	$12,034,073.38	27.61%	0	$0.00	NA	0	$0.00
		Unavailable	239	$31,545,941.18	72.39%	0	$0.00	NA	0	$0.00
Total			**332**	**$43,580,014.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	$568,064.00	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,477,756.31	72.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,045,820.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	$6,749,646.92	40.33%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,987,018.30	59.67%	0	$0.00	NA	0	$0.00
Total			**245**	**$16,736,665.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	$13,378,078.25	37.68%	0	$0.00	NA	0	$0.00

		Unavailable	121	$22,125,659.88	62.32%	0	$0.00	NA	0	$0.00	
Total			**186**	**$35,503,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	$53,685,514.41	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	532	$125,610,301.19	70.06%	0	$0.00	NA	0	$0.00	
Total			**774**	**$179,295,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	$1,432,800.00	29.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,368,824.72	70.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,801,624.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	$3,605,680.00	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,367,232.21	63.85%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,972,912.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	$60,594,143.00	80.76%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,433,632.00	19.24%	0	$0.00	NA	0	$0.00	
Total			**302**	**$75,027,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	$13,647,703.00	34.11%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$26,359,696.25	65.89%	0	$0.00	NA	0	$0.00	
Total			**155**	**$40,007,399.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZ98		Unavailable	274	$75,001,514.51	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$75,001,514.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZC1		Unavailable	47	$11,135,490.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,135,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	$7,029,139.34	63.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,999,337.34	36.26%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,028,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	$488,370.58	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,821,744.45	95.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,310,115.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	$7,399,533.72	60.62%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$4,807,584.88	39.38%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,207,118.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,551,900.00	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,276,827.12	82.42%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,828,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	$284,600.00	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$915,113.36	76.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,199,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZL1		Unavailable	17	$3,918,051.16	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,918,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	$1,563,531.15	29.4%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,754,239.63	70.6%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,317,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,513,903.00	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,512,772.39	69.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,026,675.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	$2,534,475.00	39.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,866,049.11	60.4%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,400,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	$7,053,608.07	36.1%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,484,196.83	63.9%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,537,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	$1,999,339.00	37.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,399,900.39	62.97%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,399,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,484.55	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,696,660.03	62.68%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,493,144.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	$880,930.00	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,679,349.83	84.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,560,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	$866,402.00	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$978,439.48	53.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,844,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	$3,812,772.00	38.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,070,418.89	61.42%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,883,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	$865,500.00	46.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$995,649.53	53.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,861,149.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	$6,995,233.26	42.66%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,402,064.96	57.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,397,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	$38,049,599.40	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$87,074,857.31	69.59%	0	$0.00	NA	0	$0.00	
Total			**519**	**$125,124,456.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	$2,476,066.08	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,387,827.44	80.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,863,893.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	$9,558,726.58	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,558,726.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	$5,813,412.23	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,813,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	$12,223,484.42	60.94%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$7,834,385.24	39.06%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,057,869.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	$10,378,525.67	51.89%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,623,363.95	48.11%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,001,889.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	$18,543,286.97	74.11%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,477,731.00	25.89%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,021,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	$16,427,488.29	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$25,835,021.91	61.13%	0	$0.00	NA	0	$0.00	
Total			**325**	**$42,262,510.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	$6,482,861.00	47.66%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$7,119,497.49	52.34%	0	$0.00	NA	0	$0.00	
Total			**197**	**$13,602,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	$10,135,192.00	47.27%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,307,401.23	52.73%	0	$0.00	NA	0	$0.00	
Total			**217**	**$21,442,593.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	$2,063,443.00	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,241,399.77	67.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,304,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	$788,626.00	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,879,482.29	83.11%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,668,108.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	$9,832,116.00	58.71%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,916,217.37	41.29%	0	$0.00	NA	0	$0.00	
Total			**100**	**$16,748,333.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	$5,374,610.66	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,473,301.98	45.42%	0	$0.00	NA	0	$0.00	

Total			**89**	**$9,847,912.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	$18,573,816.00	52.69%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,679,765.51	47.31%	0	$0.00	NA	0	$0.00	
Total			**168**	**$35,253,581.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	$46,954,931.76	36.62%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$81,258,572.00	63.38%	0	$0.00	NA	0	$0.00	
Total			**559**	**$128,213,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	$6,709,245.00	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,520,074.83	78.52%	0	$0.00	NA	0	$0.00	
Total			**145**	**$31,229,319.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	$4,645,549.00	42.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,333,492.31	57.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,979,041.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	$4,606,942.29	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,599,374.93	74.7%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,206,317.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	$3,948,955.00	64.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,203,396.95	35.81%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,152,351.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,841,915.00	35.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,295,317.25	64.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,137,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	$345,000.00	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,043,754.09	75.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,388,754.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	$479,800.00	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,034,813.84	68.32%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,514,613.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	$186,400.00	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,132,814.06	85.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,319,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	$19,618,443.00	78.74%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,297,312.63	21.26%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,915,755.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	$14,623,850.00	40.26%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$21,697,181.00	59.74%	0	$0.00	NA	0	$0.00	
Total			**146**	**$36,321,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	$17,728,829.47	88.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,350,111.38	11.7%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,078,940.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	$21,880,353.12	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$22,229,729.84	50.4%	0	$0.00	NA	0	$0.00	
Total			**201**	**$44,110,082.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	$49,140,574.89	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$81,996,754.90	62.53%	0	$0.00	NA	0	$0.00	
Total			**546**	**$131,137,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	$10,018,218.75	30.05%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$23,324,179.10	69.95%	0	$0.00	NA	0	$0.00	
Total			**201**	**$33,342,397.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	$7,959,382.77	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,274,396.95	50.97%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,233,779.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	$3,024,859.60	33.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,106,728.60	66.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,131,588.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	$22,863,730.03	91.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,144,125.00	8.57%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,007,855.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	$37,101,309.47	49.44%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$37,938,560.00	50.56%	0	$0.00	NA	0	$0.00	
Total			**287**	**$75,039,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	$8,276,789.61	86.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,277,896.49	13.37%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,554,686.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,427,507.03	24.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,443,304.27	75.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,870,811.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	$3,102,037.15	59.47%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,114,500.00	40.53%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,216,537.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	$3,208,352.18	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,412,779.08	42.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,621,131.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	$674,206.60	43.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$890,425.00	56.91%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,564,631.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	$11,813,671.39	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,378,150.15	60.87%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,191,821.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	$3,649,922.00	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,612,938.40	49.75%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,262,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KBT7		COUNTRYWIDE HOME	55	$5,369,988.92	45.01%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	66	$6,559,556.00	54.99%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,929,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	$2,208,134.00	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,531,045.29	67.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,739,179.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	$877,800.00	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,462,494.11	62.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,340,294.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	$4,910,492.00	56.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,834,850.00	43.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,745,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	$3,388,209.53	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,511,511.80	42.57%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,899,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	$2,235,713.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,235,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	$2,912,929.91	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,888,117.08	49.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,801,046.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	$2,565,250.00	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,581,648.69	58.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,146,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	$7,144,949.00	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,447,732.97	47.44%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,592,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	$3,504,194.00	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,561,500.00	42.23%	0	$0.00	NA	0	$0.00

Total			**26**	**$6,065,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	$5,516,386.76	56.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,189,558.82	43.16%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,705,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	$12,479,327.46	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$915,050.00	6.83%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,394,377.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	$3,100,944.86	45.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,759,475.00	54.8%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,860,419.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	$1,771,955.99	75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$590,800.00	25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,362,755.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,614,789.27	54.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,355,300.00	45.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,970,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	$4,406,905.02	89.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$513,097.98	10.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,920,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	$211,994.25	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,143,696.01	84.36%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,355,690.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,688,071.96	61.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,048,939.09	38.32%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,737,011.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	$1,221,920.77	60.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$795,153.00	39.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,017,073.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KCP4		Unavailable	8	$1,476,687.17	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,476,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	$184,000.00	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,625,449.23	95.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,809,449.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KCR0		Unavailable	20	$4,641,594.80	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,641,594.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KCS8		Unavailable	13	$3,389,910.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,389,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	$5,647,942.00	94.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$314,500.00	5.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,962,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	$3,673,515.00	52.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,295,657.00	47.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,969,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	$1,735,400.12	94.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,100.00	5.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,842,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KD57		Unavailable	10	$3,423,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,423,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	$5,218,129.35	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$269,758.68	4.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,487,888.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KDA6		Unavailable	25	$5,871,354.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,871,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KDC2		Unavailable	17	$4,211,842.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,211,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	$2,123,820.45	67.91%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,003,475.00	32.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,127,295.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDE8		Unavailable	5	$1,695,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,695,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,801.83	74.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$410,400.00	25.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,587,201.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	$1,441,500.00	39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,254,237.00	61%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,695,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,810,766.60	91.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,781.05	8.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,980,547.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDN8		COUNTRYWIDE HOME LOANS, INC.	15	$3,540,415.36	55.6%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,827,425.00	44.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,367,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDP3		COUNTRYWIDE HOME LOANS, INC.	19	$3,749,356.66	90.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$404,000.00	9.73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,153,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDQ1		Unavailable	8	$1,771,513.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,771,513.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,583.53	79.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$308,000.00	20.76%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,483,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	$4,855,991.46	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,801,322.44	27.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,657,313.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	$1,814,624.30	82.6%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$382,326.53	17.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,196,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,800,953.55	87.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$265,451.72	12.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,066,405.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	$1,267,669.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,267,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	$752,050.00	48.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$789,425.00	51.21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,541,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	$3,009,921.27	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,180,788.00	28.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,190,709.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	$1,973,646.00	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,091,458.84	51.45%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,065,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	$1,638,776.47	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,029,745.84	71.09%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,668,522.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	$459,466.00	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,029,971.66	69.15%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,489,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KE56		COUNTRYWIDE HOME LOANS, INC.	245	$67,887,423.39	77.19%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$20,063,117.04	22.81%	0	$0.00	NA	0	$0.00	
Total			**312**	**$87,950,540.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KE64		COUNTRYWIDE HOME LOANS, INC.	20	$5,236,994.50	51.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,992,001.58	48.8%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,228,996.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KE72		COUNTRYWIDE HOME LOANS, INC.	78	$16,363,653.86	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,023,087.14	23.49%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,386,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KE80		COUNTRYWIDE HOME LOANS, INC.	19	$3,553,487.75	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,266,368.58	26.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,819,856.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEA5		COUNTRYWIDE HOME LOANS, INC.	6	$1,187,766.14	61.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$753,210.18	38.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,940,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	$485,459.39	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$643,249.47	56.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,128,708.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEE7		COUNTRYWIDE HOME LOANS, INC.	5	$1,332,292.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,332,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	$1,411,750.00	87.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,300.00	12.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,607,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,296,402.00	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,735,945.84	57.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,032,347.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	$385,750.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,490,349.93	79.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,876,099.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	$841,500.00	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,062,724.75	55.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,904,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEP2		COUNTRYWIDE HOME	7	$802,900.00	18.27%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	30	$3,591,437.82	81.73%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,394,337.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	$419,830.32	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,091,278.31	72.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,511,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	$2,084,156.00	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,077,540.42	66.18%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,161,696.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	$2,099,373.00	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,371,913.30	39.52%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,471,286.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	$1,930,025.00	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,807,184.87	71.35%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,737,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	$5,136,143.00	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,652,320.60	56.43%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,788,463.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	$1,752,400.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,625,559.52	85.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$12,377,959.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2A6		CHASE HOME FINANCE, LLC	71	$9,730,552.25	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,858,181.60	50.33%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,588,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2B4		CHASE HOME FINANCE, LLC	84	$12,382,627.46	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,906,562.46	52.9%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,289,189.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L2C2		CHASE HOME FINANCE, LLC	37	$5,964,119.38	47.23%	0	$0.00	NA	0	$0.00

		Unavailable	43	$6,662,776.72	52.77%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,626,896.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2E8		CHASE HOME FINANCE, LLC	4	$850,038.00	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,194,250.00	72.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,044,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2F5		CHASE HOME FINANCE, LLC	13	$3,140,720.00	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,282,969.35	76.6%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,423,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2G3		CHASE HOME FINANCE, LLC	11	$2,472,918.74	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,564,096.90	77.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,037,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2H1		CHASE HOME FINANCE, LLC	9	$1,733,500.00	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,533,243.93	59.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,266,743.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	$435,000.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,875,659.10	91.81%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,310,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3A5		Unavailable	25	$6,971,021.03	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,971,021.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	$284,993.15	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,715,042.11	95.93%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,000,035.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	$562,500.00	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,810,185.46	96.94%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,372,685.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	$360,000.00	1.94%	0	$0.00	NA	0	$0.00	

		Unavailable	62	$18,207,043.78	98.06%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,567,043.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3E7		Unavailable	67	$19,480,524.01	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$19,480,524.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	$307,746.88	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$29,717,695.69	98.98%	0	$0.00	NA	0	$0.00	
Total			**109**	**$30,025,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3G2		Unavailable	29	$7,147,936.67	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,147,936.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	$295,500.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,850,260.69	97.91%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,145,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	$474,700.00	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,137,279.67	97.3%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,611,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3M9		Unavailable	70	$19,987,289.95	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,987,289.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3N7		Unavailable	113	$31,259,316.60	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$31,259,316.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	$180,000.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$33,467,411.88	99.47%	0	$0.00	NA	0	$0.00	
Total			**134**	**$33,647,411.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5L9		GUILD MORTGAGE COMPANY	8	$1,885,150.00	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$271,200.00	12.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,156,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413L5M7		GUILD MORTGAGE COMPANY	21	$4,049,605.73	92.41%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$332,441.19	7.59%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,382,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5N5		GUILD MORTGAGE COMPANY	2	$543,250.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$543,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5P0		GUILD MORTGAGE COMPANY	5	$1,017,820.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5Q8		GUILD MORTGAGE COMPANY	1	$172,878.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$172,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5R6		GUILD MORTGAGE COMPANY	6	$1,915,610.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,915,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	$25,126,207.55	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,126,207.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7F0		NATIONAL CITY MORTGAGE COMPANY	7	$974,559.40	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,685.45	6.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,046,244.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	$865,596.56	50.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$848,739.37	49.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,714,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LC23		BANK OF AMERICA NA	14	$2,628,424.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,628,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCM9		BANK OF AMERICA NA	22	$5,913,343.29	53.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,232,558.71	46.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,145,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCN7		BANK OF AMERICA NA	48	$3,240,456.84	66.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,622,992.88	33.37%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,863,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCP2		BANK OF AMERICA NA	37	$3,641,247.26	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,474,262.52	40.46%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,115,509.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCQ0		BANK OF AMERICA NA	88	$11,606,831.03	55.81%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,189,279.67	44.19%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,796,110.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCR8		BANK OF AMERICA NA	73	$11,855,117.31	68.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,441,625.12	31.46%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,296,742.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCS6		BANK OF AMERICA NA	6	$690,169.34	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$432,739.59	38.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,122,908.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCT4		BANK OF AMERICA NA	13	$4,164,326.78	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,049,506.90	49.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,213,833.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCU1		BANK OF AMERICA NA	22	$5,449,161.27	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,063,770.21	64.87%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,512,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCV9		BANK OF AMERICA NA	540	$154,552,932.11	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	296	$85,417,918.85	35.6%	0	$0.00	NA	0	$0.00
Total			**836**	**$239,970,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCW7		BANK OF AMERICA NA	40	$2,518,212.63	68.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,170,285.07	31.73%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,688,497.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCX5		BANK OF AMERICA NA	48	$4,776,361.23	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,250,463.34	32.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,026,824.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCY3		BANK OF AMERICA NA	119	$15,431,651.07	72.66%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,807,465.60	27.34%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,239,116.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LCZ0		BANK OF AMERICA NA	57	$9,228,846.53	68.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,244,411.66	31.5%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,473,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LD55		BANK OF AMERICA NA	9	$2,112,590.35	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$404,659.74	16.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,517,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LD63		BANK OF AMERICA NA	317	$87,994,608.28	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	107	$29,068,858.04	24.83%	0	$0.00	NA	0	$0.00
Total			**424**	**$117,063,466.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LE21		BANK OF AMERICA NA	73	$19,205,394.39	49.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,273,583.03	50.09%	0	$0.00	NA	0	$0.00
Total			**142**	**$38,478,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LE54		BANK OF AMERICA NA	43	$6,290,778.39	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$676,000.00	9.7%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,966,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LED7		Unavailable	40	$8,849,044.97	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,849,044.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEF2		Unavailable	18	$4,463,910.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,463,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEH8		BANK OF AMERICA NA	179	$49,732,497.41	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,722,831.00	26.27%	0	$0.00	NA	0	$0.00
Total			**243**	**$67,455,328.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEJ4		BANK OF AMERICA NA	87	$21,749,335.20	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,769,140.00	17.98%	0	$0.00	NA	0	$0.00
Total			**107**	**$26,518,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEK1		BANK OF AMERICA NA	14	$3,808,350.00	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,379,771.98	47.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,188,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEL9		BANK OF AMERICA NA	10	$2,469,400.00	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,900.00	22.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,195,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LES4		BANK OF AMERICA NA	1	$324,000.00	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,148,813.56	97.4%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,472,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEU9		BANK OF AMERICA NA	100	$29,450,475.78	66.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,113,744.72	33.91%	0	$0.00	NA	0	$0.00
Total			**154**	**$44,564,220.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LEX3		BANK OF AMERICA NA	22	$5,196,108.02	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,790,743.10	25.63%	0	$0.00	NA	0	$0.00

Total			**29**	**$6,986,851.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFA2		BANK OF AMERICA NA	63	$16,709,085.03	89.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,942,000.00	10.41%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,651,085.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFE4		BANK OF AMERICA NA	23	$6,178,773.44	78.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,698,600.00	21.56%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,877,373.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFG9		BANK OF AMERICA NA	35	$8,846,756.00	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,819,559.00	30.16%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,666,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFJ3		BANK OF AMERICA NA	75	$22,931,301.99	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$22,717,257.00	49.77%	0	$0.00	NA	0	$0.00	
Total			**149**	**$45,648,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFL8		BANK OF AMERICA NA	107	$31,239,937.00	60.28%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$20,586,739.75	39.72%	0	$0.00	NA	0	$0.00	
Total			**176**	**$51,826,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LFY0		Unavailable	36	$8,163,968.04	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,163,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LGF0		BANK OF AMERICA NA	47	$9,259,770.81	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,189,103.86	11.38%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,448,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LGG8		BANK OF AMERICA NA	278	$38,181,831.26	74.82%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,850,163.35	25.18%	0	$0.00	NA	0	$0.00	
Total			**362**	**$51,031,994.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LGH6		BANK OF AMERICA NA	253	$31,839,358.94	75.75%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,193,892.47	24.25%	0	$0.00	NA	0	$0.00	
Total			**341**	**$42,033,251.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LGJ2		BANK OF AMERICA NA	96	$10,844,431.90	78.94%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,892,563.69	21.06%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,736,995.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LGK9		BANK OF AMERICA NA	15	$2,669,364.57	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,421,007.25	73.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,090,371.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LGL7		BANK OF AMERICA NA	16	$1,796,521.18	86.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$273,600.00	13.22%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,070,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LGM5		BANK OF AMERICA NA	66	$5,900,848.15	89.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,075.19	10.32%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,579,923.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LQB8		BANK OF AMERICA NA	25	$4,551,136.39	62.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,757,299.24	37.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,308,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LQC6		BANK OF AMERICA NA	25	$4,237,566.81	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,309,539.13	75.85%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,547,105.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LQD4		BANK OF AMERICA NA	2	$264,828.63	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,392,476.00	96.54%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,657,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LQE2		BANK OF AMERICA NA	9	$1,343,456.08	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,580,126.70	72.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,923,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LR27		BANK OF AMERICA NA	19	$3,877,734.01	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,224,135.84	77.33%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,101,869.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LR35		BANK OF AMERICA NA	1	$66,025.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,182,825.07	98.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,248,850.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LR43		BANK OF AMERICA NA	11	$2,523,432.86	51.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,406,682.68	48.82%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,930,115.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LR50		BANK OF AMERICA NA	12	$1,921,104.35	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,958,496.92	82.34%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,879,601.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	$1,631,322.23	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,306,415.66	66.96%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,937,737.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	$4,449,675.31	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,513,031.20	25.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,962,706.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	$416,740.77	25.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,230,045.15	74.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,646,785.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	$899,212.91	86.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,233.84	13.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,039,446.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	$1,333,087.04	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,224.95	7.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,448,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	$1,048,454.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUD9		WASHINGTON MUTUAL BANK	4	$564,813.68	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$700,049.81	55.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,264,863.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUF4		WASHINGTON MUTUAL BANK	8	$2,073,820.00	56.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,581,755.00	43.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,655,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUG2		WASHINGTON MUTUAL BANK	18	$4,462,923.79	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,151,268.24	61.57%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,614,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUH0		WASHINGTON MUTUAL BANK	10	$2,695,785.00	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,854,150.00	40.75%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,549,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LY45		CHASE HOME FINANCE, LLC	24	$4,639,814.96	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$771,481.91	14.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,411,296.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LY86		CHASE HOME FINANCE, LLC	223	$50,774,459.84	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$47,682,274.61	48.43%	0	$0.00	NA	0	$0.00	
Total			**467**	**$98,456,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LY94		CHASE HOME FINANCE, LLC	242	$52,099,580.58	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$47,295,919.82	47.58%	0	$0.00	NA	0	$0.00	
Total			**464**	**$99,395,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZ44		CHASE HOME FINANCE, LLC	9	$1,045,141.14	41.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,467,118.41	58.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,512,259.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZ51		CHASE HOME FINANCE, LLC	4	$362,587.53	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$876,479.78	70.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,239,067.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZ85		CHASE HOME FINANCE, LLC	11	$2,227,688.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,227,688.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZ93		CHASE HOME FINANCE, LLC	78	$13,583,960.12	83.27%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,729,229.47	16.73%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,313,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZA0		CHASE HOME FINANCE, LLC	249	$59,073,293.29	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$39,492,311.43	40.07%	0	$0.00	NA	0	$0.00	
Total			**450**	**$98,565,604.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZB8		CHASE HOME FINANCE, LLC	274	$61,360,048.57	61.74%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$38,018,040.13	38.26%	0	$0.00	NA	0	$0.00	
Total			**463**	**$99,378,088.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LZC6		CHASE HOME FINANCE, LLC	253	$53,632,413.90	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$44,541,528.07	45.37%	0	$0.00	NA	0	$0.00	
Total			**465**	**$98,173,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZD4		CHASE HOME FINANCE, LLC	214	$47,797,988.45	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$50,594,553.85	51.42%	0	$0.00	NA	0	$0.00	
Total			**426**	**$98,392,542.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZK8		CHASE HOME FINANCE, LLC	2	$161,546.27	9.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,543,762.33	90.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,705,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZL6		CHASE HOME FINANCE, LLC	5	$693,045.67	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,236,122.07	64.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,929,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZN2		CHASE HOME FINANCE, LLC	6	$935,222.22	85.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,713.55	14.43%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,092,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZQ5		CHASE HOME FINANCE, LLC	7	$891,651.62	35.01%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,655,304.63	64.99%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,546,956.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZR3		CHASE HOME FINANCE, LLC	55	$15,264,007.37	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,598,239.24	45.22%	0	$0.00	NA	0	$0.00	
Total			**97**	**$27,862,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZT9		CHASE HOME FINANCE, LLC	46	$10,656,293.96	35.84%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,072,754.41	64.16%	0	$0.00	NA	0	$0.00	
Total			**112**	**$29,729,048.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZV4		CHASE HOME FINANCE, LLC	2	$431,271.59	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,756,481.88	91.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,187,753.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LZW2		CHASE HOME	9	$1,026,620.08	78.96%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	2	$273,498.75	21.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,300,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LZX0		CHASE HOME FINANCE, LLC	59	$8,977,906.47	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,635,976.20	34.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,613,882.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LZY8		CHASE HOME FINANCE, LLC	35	$3,303,412.88	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,713,515.68	45.1%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,016,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,109,917.25	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	213	$52,772,371.95	97.94%	0	$0.00	NA	0	$0.00
Total			**219**	**$53,882,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,290,762.86	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	188	$45,995,634.18	97.27%	0	$0.00	NA	0	$0.00
Total			**193**	**$47,286,397.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,667,693.48	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	284	$70,826,660.07	93.82%	0	$0.00	NA	0	$0.00
Total			**304**	**$75,494,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,781,631.29	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	183	$45,694,021.29	96.25%	0	$0.00	NA	0	$0.00
Total			**191**	**$47,475,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,500.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,227,358.26	98.1%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,347,858.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,976.25	0.69%	0	$0.00	NA	0	$0.00

		Unavailable	68	$4,570,727.18	99.31%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,602,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,928.28	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,338,897.28	98.12%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,517,825.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,422.83	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,647,186.98	98.32%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,743,609.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAX5		Unavailable	9	$853,212.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$853,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,682,316.90	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$48,721,160.49	96.66%	0	$0.00	NA	0	$0.00	
Total			**209**	**$50,403,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MB22		Unavailable	95	$12,250,524.87	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,250,524.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MB30		Unavailable	85	$8,378,034.38	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,378,034.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$142,000.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$9,820,620.48	98.57%	0	$0.00	NA	0	$0.00	
Total			**156**	**$9,962,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$545,147.94	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,239,658.73	98.04%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,784,806.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$659,860.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$68,831,555.96	99.05%	0	$0.00	NA	0	$0.00	
Total			**304**	**$69,491,415.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MB97		Unavailable	27	$2,622,582.03	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,622,582.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$253,799.15	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	140	$18,131,113.83	98.62%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,384,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBB2		Unavailable	73	$9,422,617.40	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,422,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBC0		Unavailable	102	$21,545,395.04	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,545,395.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBD8		Unavailable	98	$23,253,043.20	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,253,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBE6		Unavailable	53	$11,949,510.58	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,949,510.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBF3		Unavailable	42	$2,948,075.82	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,948,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBG1		Unavailable	76	$7,542,713.60	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,542,713.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBH9		Unavailable	70	$14,914,396.58	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,914,396.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,000.00	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,913,850.37	98.52%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,032,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,447,475.82	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	139	$9,278,032.40	86.5%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,725,508.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,043,900.63	5.86%	0	$0.00	NA	0	$0.00

		Unavailable	169	$16,760,632.96	94.14%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,804,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,977,674.73	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$88,374,966.08	97.81%	0	$0.00	NA	0	$0.00	
Total			**396**	**$90,352,640.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBN6		Unavailable	127	$28,335,777.83	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$28,335,777.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,856,504.00	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$61,335,222.62	94.08%	0	$0.00	NA	0	$0.00	
Total			**274**	**$65,191,726.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$710,339.60	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$29,936,051.01	97.68%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,646,390.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBR7		Unavailable	23	$3,179,626.66	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,179,626.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBV8		Unavailable	6	$1,003,481.10	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,003,481.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MBX4		Unavailable	7	$1,072,240.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,072,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$325,000.00	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,475,751.91	96.68%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,800,751.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC47		Unavailable	8	$1,492,001.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,492,001.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC54		Unavailable	6	$492,107.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$492,107.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC62		Unavailable	56	$16,997,534.00	100%	0	$0.00	NA	0	$0.00	

Total			**56**	**$16,997,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,212.00	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$29,423,792.00	98.81%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,779,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC88		Unavailable	35	$2,986,252.20	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,986,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$231,400.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,853,885.00	97.14%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,085,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$58,700.00	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,457,081.91	98.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,515,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,157,760.56	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$36,829,093.97	92.1%	0	$0.00	NA	0	$0.00	
Total			**303**	**$39,986,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$394,792.25	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,229,016.28	96.87%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,623,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$93,571.00	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,366,396.66	97.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,459,967.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$367,739.36	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$6,944,729.90	94.97%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,312,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,763,624.45	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	404	$90,150,461.91	98.08%	0	$0.00	NA	0	$0.00	
Total			**412**	**$91,914,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,427.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,229,428.02	97.18%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,584,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCL9		Unavailable	182	$50,229,043.80	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$50,229,043.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$908,863.93	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$34,681,678.05	97.45%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,590,541.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCN5		Unavailable	21	$4,323,689.35	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,323,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$436,100.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,111,085.00	96.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,547,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCQ8		Unavailable	34	$4,567,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,567,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCR6		Unavailable	14	$1,397,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,397,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$71,000.00	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,068,242.00	96.68%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,139,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$199,200.00	12.07%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,451,050.00	87.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,650,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,250.00	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,370,883.60	94.47%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,568,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$8,596,825.00	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	412	$104,804,456.00	92.42%	0	$0.00	NA	0	$0.00
Total			**442**	**$113,401,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,000.00	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,850,700.00	83.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,223,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MCZ8		Unavailable	73	$17,768,826.11	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,768,826.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$219,101.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,604,745.39	97.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,823,846.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$316,500.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,521,517.00	98.97%	0	$0.00	NA	0	$0.00
Total			**136**	**$30,838,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	$5,039,999.51	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,039,999.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	$18,967,442.00	38.09%	0	$0.00	NA	0	$0.00
		Unavailable	117	$30,828,987.24	61.91%	0	$0.00	NA	0	$0.00
Total			**196**	**$49,796,429.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$8,260,677.00	40.25%	0	$0.00	NA	0	$0.00

		Unavailable	43	$12,261,069.96	59.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,521,746.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$2,963,476.12	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,208,084.15	42.7%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,171,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$6,651,676.33	62.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,992,067.29	37.51%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,643,743.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	$19,024,187.00	38.36%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$30,571,843.35	61.64%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,596,030.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	$15,974,246.87	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$26,574,030.00	62.46%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,548,276.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	$5,944,055.51	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,442,837.09	47.8%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,386,892.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	$8,179,277.30	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,783,822.11	36.9%	0	$0.00	NA	0	$0.00	
Total			**133**	**$12,963,099.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	$17,295,198.68	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,565,714.53	40.07%	0	$0.00	NA	0	$0.00	
Total			**219**	**$28,860,913.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MFP7		FIRST TENNESSEE BANK NATIONAL	14	$2,512,269.29	24.16%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		Unavailable	36	$7,887,846.07	75.84%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,400,115.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$11,907,536.82	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,455,400.10	60.78%	0	$0.00	NA	0	$0.00
Total			**156**	**$30,362,936.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$4,321,190.20	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,790,300.35	57.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,111,490.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	$5,437,660.68	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,562,595.51	45.62%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	$886,699.62	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,136,417.73	82.35%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,023,117.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	$943,075.40	18.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,217,519.42	81.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,160,594.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	$44,800.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,155,885.26	98.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,200,685.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	$88,137.74	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,191,935.02	96.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,280,072.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	$3,678,347.66	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,321,490.99	54.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,999,838.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	$1,045,800.00	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,954,138.72	89.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,999,938.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	$6,489,528.32	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$220,300.00	3.28%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,709,828.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	$5,891,271.71	58.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,103,049.63	41.05%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,994,321.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	$6,618,340.38	66.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,381,843.03	33.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,183.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	$5,166,398.94	51.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,833,943.56	48.34%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,342.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	$5,964,878.84	59.65%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,035,031.05	40.35%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,999,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	$2,571,485.09	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,428,701.81	57.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,186.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	$1,722,000.00	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,277,624.44	82.78%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,999,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,292,850.00	12.93%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,706,735.72	87.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,999,585.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJZ1		Unavailable	22	$4,999,826.86	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$4,999,826.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	$1,336,982.20	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,663,200.00	55.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,182.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	$1,142,500.00	57.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$857,676.88	42.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	$2,037,050.00	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,962,892.20	79.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,942.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	$921,150.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,579,450.00	89.16%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,500,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	$3,026,504.55	75.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,000,711.29	24.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,027,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK71		Unavailable	24	$3,443,939.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,443,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	$629,600.00	41.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$870,500.00	58.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKA4		HSBC MORTGAGE CORPORATION (USA)	1	$143,879.02	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,856,442.57	97.12%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,321.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	$979,080.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,021,749.76	89.12%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,000,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKC0		Unavailable	55	$9,999,662.48	100%	0	$0.00	NA	0	$0.00	

Total			**55**	**$9,999,662.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKE6		HSBC MORTGAGE CORPORATION (USA)	3	$440,350.00	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,560,101.29	93.71%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,000,451.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	$3,594,327.70	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,406,182.09	64.06%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,000,509.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKG1		HSBC MORTGAGE CORPORATION (USA)	1	$408,000.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,592,350.00	91.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	$160,000.00	8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,839,996.38	92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKJ5		Unavailable	18	$2,900,720.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,900,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	$3,511,950.00	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,488,457.26	41.47%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,407.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	$189,000.00	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,811,215.85	93.7%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,215.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	$4,125,593.75	82.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$874,756.72	17.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,350.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	$4,927,450.50	61.59%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,073,142.18	38.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,000,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MKP1			9	$1,708,132.16	34.16%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	$3,292,254.17	65.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,386.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	$3,157,924.34	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,842,741.60	54.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,000,665.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKS5		Unavailable	14	$3,000,085.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	$3,416,550.00	56.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,583,864.70	43.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,000,414.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	$481,000.00	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,519,671.68	93.13%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,000,671.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	$2,269,190.22	78.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$624,122.53	21.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,893,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKW6		HSBC MORTGAGE CORPORATION (USA)	12	$2,971,148.06	74.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,028,465.09	25.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,999,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	$1,674,578.07	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,825,950.00	74.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,500,528.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	$361,000.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,638,900.00	90.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ26		Unavailable	8	$1,434,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MQ34		INDYMAC BANK, FSB	4	$266,134.39	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	159	$10,746,488.98	97.58%	0	$0.00	NA	0	$0.00
Total			**163**	**$11,012,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ42		INDYMAC BANK, FSB	5	$346,891.29	9.23%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,410,178.78	90.77%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,757,070.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ59		INDYMAC BANK, FSB	1	$83,386.50	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,323,845.13	98.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,407,231.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ67		INDYMAC BANK, FSB	2	$93,141.79	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,162,766.19	95.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,255,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ75		Unavailable	6	$1,189,000.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,189,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ83		INDYMAC BANK, FSB	3	$745,439.11	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,449,413.85	91.89%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,194,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQ91		Unavailable	17	$3,786,049.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,786,049.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	$2,421,425.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,421,425.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	$18,467,244.40	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,467,244.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQG5		NATIONAL CITY MORTGAGE COMPANY	11	$1,473,085.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,473,085.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQJ9		NATIONAL CITY MORTGAGE COMPANY	16	$1,614,106.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,614,106.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQQ3		INDYMAC BANK, FSB	8	$1,846,882.74	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	129	$20,964,644.83	91.9%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,811,527.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MQR1		INDYMAC BANK, FSB	25	$5,142,512.58	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	142	$20,526,136.12	79.97%	0	$0.00	NA	0	$0.00
Total			**167**	**$25,668,648.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQS9		INDYMAC BANK, FSB	6	$557,558.11	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,185,205.18	88.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,742,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQT7		INDYMAC BANK, FSB	1	$330,507.25	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,655,041.60	83.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,985,548.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQU4		Unavailable	36	$7,311,137.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,311,137.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQV2		INDYMAC BANK, FSB	1	$320,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	266	$62,673,354.05	99.49%	0	$0.00	NA	0	$0.00
Total			**267**	**$62,993,354.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQW0		INDYMAC BANK, FSB	9	$2,607,000.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	478	$114,580,966.31	97.78%	0	$0.00	NA	0	$0.00
Total			**487**	**$117,187,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQX8		INDYMAC BANK, FSB	7	$1,363,320.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	215	$48,228,583.57	97.25%	0	$0.00	NA	0	$0.00
Total			**222**	**$49,591,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQY6		INDYMAC BANK, FSB	1	$165,000.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,322,169.49	98.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,487,169.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MQZ3		Unavailable	17	$3,557,282.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,557,282.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR33		INDYMAC BANK, FSB	3	$808,138.17	32.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,646,345.42	67.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,454,483.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR41		INDYMAC BANK, FSB	28	$7,221,662.62	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	146	$29,036,837.02	80.08%	0	$0.00	NA	0	$0.00
Total			**174**	**$36,258,499.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR58		INDYMAC BANK, FSB	118	$31,717,037.13	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	500	$113,666,009.61	78.18%	0	$0.00	NA	0	$0.00
Total			**618**	**$145,383,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MR66		INDYMAC BANK, FSB	43	$9,952,719.75	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	361	$77,192,096.83	88.58%	0	$0.00	NA	0	$0.00
Total			**404**	**$87,144,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR74		INDYMAC BANK, FSB	10	$1,913,048.70	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	151	$27,809,722.89	93.56%	0	$0.00	NA	0	$0.00
Total			**161**	**$29,722,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR82		INDYMAC BANK, FSB	1	$249,840.58	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,956,928.10	97.95%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,206,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MR90		INDYMAC BANK, FSB	2	$153,611.21	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,713,280.05	96.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,866,891.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRA7		Unavailable	21	$3,477,865.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,477,865.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRB5		INDYMAC BANK, FSB	1	$105,942.10	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,506,562.72	95.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,612,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRC3		Unavailable	9	$2,388,048.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,388,048.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRD1		INDYMAC BANK, FSB	2	$759,000.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,762,692.34	92.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,521,692.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRE9		Unavailable	22	$5,488,092.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,488,092.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MRF6		Unavailable	7	$1,624,838.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,624,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSA6		INDYMAC BANK, FSB	1	$65,247.89	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,787,225.43	98.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,852,473.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSD0		INDYMAC BANK, FSB	1	$506,000.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,018,960.46	96.94%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,524,960.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MSE8		INDYMAC BANK, FSB	7	$2,578,347.00	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	176	$49,234,390.40	95.02%	0	$0.00	NA	0	$0.00
Total			**183**	**$51,812,737.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSF5		INDYMAC BANK, FSB	4	$1,361,535.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,373,654.36	93.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,735,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSH1		Unavailable	18	$3,922,320.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,922,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSJ7		Unavailable	14	$2,941,250.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,941,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSK4		INDYMAC BANK, FSB	2	$132,686.71	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,653,675.89	95.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,786,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSL2		INDYMAC BANK, FSB	7	$402,035.61	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,806,520.10	87.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,208,555.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSM0		INDYMAC BANK, FSB	9	$585,431.97	18.27%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,618,621.47	81.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,204,053.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSP3		INDYMAC BANK, FSB	2	$528,649.74	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,171,114.19	80.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,699,763.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSQ1		Unavailable	10	$2,556,009.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,556,009.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSR9		Unavailable	20	$3,938,804.27	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,938,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSS7		INDYMAC BANK, FSB	1	$150,000.00	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,921,996.71	97.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,071,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MST5		Unavailable	12	$1,996,875.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,996,875.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSU2		Unavailable	13	$1,625,883.94	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,625,883.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MSV0		Unavailable	5	$1,286,055.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,286,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MSX6		Unavailable	26	$6,750,362.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,750,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTN7		INDYMAC BANK, FSB	2	$565,000.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,600,976.00	96.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,165,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTP2		Unavailable	30	$8,940,198.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,940,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTQ0		Unavailable	18	$5,259,205.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,259,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTR8		Unavailable	46	$14,424,789.99	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,424,789.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTS6		Unavailable	39	$12,497,306.94	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,497,306.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MU88		U.S. BANK N.A.	49	$4,965,592.05	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,965,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MU96		U.S. BANK N.A.	40	$4,082,029.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,082,029.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV20		U.S. BANK N.A.	48	$4,727,333.20	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,727,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV38		U.S. BANK N.A.	73	$7,717,729.24	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,717,729.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV46		U.S. BANK N.A.	12	$959,734.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$959,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV53		U.S. BANK N.A.	41	$3,578,002.08	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,578,002.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MV61		U.S. BANK N.A.	2	$212,001.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$212,001.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVA2		U.S. BANK N.A.	7	$626,331.95	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$626,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVB0		U.S. BANK N.A.	41	$3,255,131.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,255,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVE4		U.S. BANK N.A.	16	$1,351,482.01	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,351,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVF1		U.S. BANK N.A.	6	$554,624.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$554,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVJ3		U.S. BANK N.A.	2	$301,217.83	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$301,217.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVK0		U.S. BANK N.A.	14	$1,499,345.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,499,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVM6		U.S. BANK N.A.	20	$2,288,921.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,288,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVN4		U.S. BANK N.A.	4	$436,418.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$436,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVR5		U.S. BANK N.A.	19	$2,898,433.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,898,433.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVS3		U.S. BANK N.A.	7	$981,178.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$981,178.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVT1		U.S. BANK N.A.	10	$1,431,160.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,431,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MVV6		U.S. BANK N.A.	5	$760,762.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$760,762.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$15,534,525.62	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	118	$21,138,539.35	57.64%	0	$0.00	NA	0	$0.00
Total			**200**	**$36,673,064.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	$1,867,034.62	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,450,232.79	43.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,317,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	$17,270,642.47	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,716,557.31	44.27%	0	$0.00	NA	0	$0.00
Total			**178**	**$30,987,199.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	$2,996,378.83	98.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$49,866.52	1.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,046,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	$1,449,802.12	95.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,754.13	4.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,519,556.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	$16,965,749.87	96.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$527,100.85	3.01%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,492,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	$1,933,211.98	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$185,000.00	8.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,118,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	$14,429,691.19	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,166,624.88	7.48%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,596,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	$4,883,444.09	82.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,011,197.25	17.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,894,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	$889,563.86	55.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$701,862.37	44.1%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,591,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	$2,182,647.34	87.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$314,701.11	12.6%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,497,348.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	$537,973.00	66.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,960.47	33.9%	0	$0.00	NA	0	$0.00	
Total			**5**	**$813,933.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	$9,654,784.45	76.88%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,903,200.00	23.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,557,984.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	$3,481,728.70	76.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,053,000.00	23.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,534,728.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	$4,356,131.44	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$814,500.00	15.75%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,170,631.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	$1,232,594.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,232,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	$1,783,125.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,783,125.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	$3,901,273.41	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,901,273.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$1,489,675.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,489,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$41,634,975.71	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$41,634,975.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$26,362,076.81	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,362,076.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$30,993,324.47	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,993,324.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,202,448.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,202,448.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	$47,034,671.70	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$47,034,671.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	$29,724,063.47	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$29,724,063.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$6,599,166.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,599,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$5,569,179.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,569,179.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS	53	$9,190,761.19	37.27%	0	$0.00	NA	0	$0.00	

		BANK								
		Unavailable	97	$15,471,714.62	62.73%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,662,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NB95		Unavailable	49	$11,759,443.12	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,759,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NC29		Unavailable	10	$1,294,665.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,294,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NC52		Unavailable	19	$4,154,690.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,154,690.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NC86		Unavailable	15	$1,930,910.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,930,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCA1		Unavailable	59	$12,356,235.44	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,356,235.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCC7		Unavailable	16	$1,632,734.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,632,734.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCD5		Unavailable	7	$1,334,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,334,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCE3		Unavailable	18	$1,107,066.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,107,066.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCF0		Unavailable	21	$2,018,921.70	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,018,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCG8		Unavailable	13	$3,191,431.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,191,431.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCK9		Unavailable	9	$1,233,911.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,233,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCL7		Unavailable	22	$5,019,524.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,019,524.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCN3		Unavailable	9	$1,246,595.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,246,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCT0		Unavailable	14	$2,809,419.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,809,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NCV5		Unavailable	14	$2,650,942.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,650,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCX1		Unavailable	27	$4,992,078.67	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,992,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NCZ6		Unavailable	16	$1,590,770.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,590,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND28		Unavailable	28	$5,951,090.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,951,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND36		Unavailable	16	$3,929,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,929,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND44		Unavailable	6	$1,394,100.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,394,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND69		Unavailable	13	$1,583,514.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,583,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDA0		Unavailable	13	$2,899,262.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,899,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDB8		Unavailable	14	$2,745,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDC6		Unavailable	12	$1,169,530.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,530.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDD4		Unavailable	10	$1,000,775.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDE2		Unavailable	8	$1,035,515.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDF9		Unavailable	7	$1,146,218.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,146,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDG7		Unavailable	25	$5,919,725.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,919,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NDK8		Unavailable	7	$1,045,159.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,045,159.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NDL6		Unavailable	10	$1,007,102.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDM4		Unavailable	8	$1,016,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,016,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDN2		Unavailable	17	$3,316,346.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,316,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDP7		Unavailable	37	$6,495,739.10	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,495,739.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDQ5		Unavailable	19	$3,594,309.85	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,594,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDS1		Unavailable	7	$1,306,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,306,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDU6		Unavailable	35	$8,477,261.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,477,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDW2		Unavailable	10	$1,578,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,578,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDX0		Unavailable	16	$1,060,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NDY8		Unavailable	14	$1,806,400.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,806,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NF26		Unavailable	51	$6,425,329.52	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,425,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NF34		Unavailable	232	$49,256,361.22	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$49,256,361.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NF42		Unavailable	62	$10,503,228.24	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,503,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NF59		Unavailable	23	$2,862,018.95	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,862,018.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,144,870.95	26.3%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$3,208,228.22	73.7%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,353,099.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	$25,187,512.37	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$25,187,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,813,750.00	81.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$658,100.00	18.96%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,471,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFL4		Unavailable	37	$7,329,052.19	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,329,052.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFN0		Unavailable	32	$7,608,340.48	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,608,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFP5		Unavailable	37	$6,729,195.35	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,729,195.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFQ3		Unavailable	29	$4,567,438.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,567,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFU4		Unavailable	39	$10,092,565.88	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,092,565.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFV2		Unavailable	18	$3,750,680.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,750,680.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFW0		Unavailable	24	$4,430,011.44	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,430,011.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NFZ3		Unavailable	43	$6,720,559.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,720,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NG41		Unavailable	30	$6,354,824.82	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,354,824.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NG58		Unavailable	40	$7,713,379.20	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,713,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NG66		Unavailable	57	$9,904,999.95	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,904,999.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413NG74		Unavailable	78	$11,411,423.71	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,411,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NH57		Unavailable	7	$2,295,175.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,295,175.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NH65		Unavailable	35	$7,811,660.85	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,811,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NH99		Unavailable	52	$14,495,968.45	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,495,968.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHA6		Unavailable	45	$7,872,933.71	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,872,933.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHB4		Unavailable	114	$18,078,182.83	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,078,182.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHE8		Unavailable	46	$7,047,153.24	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,047,153.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHF5		CCO MORTGAGE CORPORATION	87	$20,853,620.96	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,853,620.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHG3		CCO MORTGAGE CORPORATION	33	$4,973,393.54	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,973,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJB2		Unavailable	11	$1,716,508.97	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,716,508.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJC0		Unavailable	27	$5,293,922.93	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,293,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJD8		Unavailable	45	$8,879,135.55	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,879,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJE6		Unavailable	113	$16,998,820.93	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,998,820.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJF3		COLONIAL SAVINGS FA	25	$4,516,307.96	36.66%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,803,161.86	63.34%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,319,469.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413NJG1		COLONIAL SAVINGS FA	32	$4,642,864.03	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,203,361.81	70.7%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,846,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJH9		COLONIAL SAVINGS FA	7	$1,207,426.03	24.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,711,009.36	75.45%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,918,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJJ5		COLONIAL SAVINGS FA	4	$551,053.49	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$783,555.96	58.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,334,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJL0		CHEVY CHASE BANK FSB	9	$2,670,387.33	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,670,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,254,980.87	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,254,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	$16,016,185.48	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,016,185.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	$16,729,795.07	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,729,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJS5		BANKUNITED, FEDERAL SAVINGS BANK	15	$3,020,099.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,020,099.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJT3		Unavailable	7	$1,716,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,716,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NJV8		Unavailable	64	$14,374,773.99	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,374,773.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	$1,727,782.76	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,727,782.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	$4,875,164.67	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,875,164.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	$4,234,965.85	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,234,965.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NL60		Unavailable	12	$2,201,428.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,201,428.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NL86		Unavailable	69	$13,932,035.72	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,932,035.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NL94		Unavailable	64	$13,319,261.29	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,319,261.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,071,900.00	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$613,500.00	36.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,685,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,464,999.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,464,999.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,265,059.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,265,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$38,480.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NLW3		Unavailable	204	$39,973,323.22	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$39,973,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NMA0		Unavailable	151	$30,550,366.61	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,550,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NMB8		Unavailable	48	$8,695,029.68	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,695,029.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMC6		Unavailable	89	$17,195,097.20	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,195,097.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NME2		Unavailable	38	$5,472,580.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,472,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMG7		Unavailable	19	$3,937,203.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,937,203.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMH5		Unavailable	7	$1,507,157.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,507,157.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMJ1		Unavailable	12	$2,347,787.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,347,787.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMK8		Unavailable	7	$1,259,361.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,259,361.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NML6		Unavailable	25	$4,369,463.40	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,369,463.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMN2		Unavailable	11	$1,618,806.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,618,806.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMP7		Unavailable	39	$5,876,010.34	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,876,010.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMR3		Unavailable	10	$2,015,011.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,015,011.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMS1		Unavailable	19	$2,100,981.98	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,100,981.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMT9		BANK OF AMERICA NA	6	$921,031.68	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$966,922.48	51.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,887,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMU6		BANK OF AMERICA NA	2	$295,000.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,731,904.61	97.74%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,026,904.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NMV4		Unavailable	31	$3,767,283.62	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,767,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NMW2		Unavailable	182	$24,453,987.16	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$24,453,987.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NMX0		Unavailable	49	$6,498,194.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,498,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NMY8		Unavailable	21	$2,636,916.34	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,636,916.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQE8		BANK OF AMERICA NA	23	$3,761,732.51	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,006,736.03	44.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,768,468.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQF5		BANK OF AMERICA NA	7	$1,092,272.57	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,271,574.07	53.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,363,846.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQH1		BANK OF AMERICA NA	5	$445,560.00	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,759,985.29	89.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,205,545.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQK4		BANK OF AMERICA NA	12	$1,770,749.41	72.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$656,500.00	27.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,427,249.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQL2		BANK OF AMERICA NA	17	$2,764,576.28	71.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,128,298.54	28.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,892,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQM0		BANK OF AMERICA NA	18	$2,264,335.32	75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$754,799.11	25%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,019,134.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQN8		BANK OF AMERICA NA	5	$1,182,840.00	40.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,765,876.83	59.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,948,716.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQP3		BANK OF AMERICA NA	62	$12,658,990.92	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,805,686.25	18.14%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,464,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NQQ1		BANK OF AMERICA NA	49	$2,448,298.83	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$306,070.46	11.11%	0	$0.00	NA	0	$0.00

Total			**54**	**$2,754,369.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NQR9		BANK OF AMERICA NA	52	$4,925,164.96	80.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,223,181.68	19.89%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,148,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NQS7		BANK OF AMERICA NA	50	$6,669,339.02	78.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,797,344.91	21.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,466,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NQT5		BANK OF AMERICA NA	11	$2,866,588.28	64.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,556,744.58	35.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,423,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NQU2		BANK OF AMERICA NA	106	$26,847,222.78	75.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,690,951.93	24.46%	0	$0.00	NA	0	$0.00	
Total			**142**	**$35,538,174.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NR31		BANK OF AMERICA NA	27	$2,922,447.71	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,200.00	5.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,105,647.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NR49		BANK OF AMERICA NA	215	$25,460,233.81	90.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,748,429.67	9.74%	0	$0.00	NA	0	$0.00	
Total			**229**	**$28,208,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NR56		BANK OF AMERICA NA	95	$9,932,074.37	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,653,739.95	57.89%	0	$0.00	NA	0	$0.00	
Total			**201**	**$23,585,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NR64		BANK OF AMERICA NA	11	$816,073.03	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$19,002,563.58	95.88%	0	$0.00	NA	0	$0.00	
Total			**182**	**$19,818,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NS55		BANK OF AMERICA NA	39	$4,254,287.62	94.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,388.64	5.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,504,676.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NS89		BANK OF AMERICA NA	7	$984,517.45	80.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$238,662.85	19.51%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,223,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NS97		BANK OF AMERICA NA	15	$2,300,083.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,300,083.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413NTA3		BANK OF AMERICA NA	15	$3,958,203.92	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$792,942.80	16.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,751,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTB1		BANK OF AMERICA NA	19	$1,365,903.88	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,408.44	11.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,544,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTC9		BANK OF AMERICA NA	35	$4,894,085.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,894,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTD7		BANK OF AMERICA NA	8	$1,330,251.92	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,330,251.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTE5		Unavailable	25	$5,139,280.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,139,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTF2		BANK OF AMERICA NA	43	$6,965,931.05	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$438,901.34	5.93%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,404,832.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTG0		BANK OF AMERICA NA	86	$4,658,931.25	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$484,450.45	9.42%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,143,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTH8		BANK OF AMERICA NA	88	$8,095,999.35	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$350,234.64	4.15%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,446,233.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTJ4		BANK OF AMERICA NA	118	$21,605,089.40	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,605,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NTK1		BANK OF AMERICA NA	45	$8,142,862.10	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,142,862.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NW43		TRUSTMARK NATIONAL BANK	14	$846,568.80	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$605,608.07	41.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,452,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NW50		TRUSTMARK NATIONAL BANK	1	$65,000.00	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,111,422.52	94.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,176,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NW68			14	$1,576,190.24	26.41%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	35	$4,391,024.23	73.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,967,214.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NW84		TRUSTMARK NATIONAL BANK	2	$90,550.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$987,647.53	91.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,078,197.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXA8		COLONIAL SAVINGS FA	6	$635,427.16	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,436,827.81	69.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,072,254.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	$229,062,170.01	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	860	$207,976,904.54	47.59%	0	$0.00	NA	0	$0.00
Total			**1,809**	**$437,039,074.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	$64,502,454.43	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	451	$59,556,097.80	48.01%	0	$0.00	NA	0	$0.00
Total			**945**	**$124,058,552.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	$60,079,993.10	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	506	$127,773,733.39	68.02%	0	$0.00	NA	0	$0.00
Total			**758**	**$187,853,726.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	$12,785,030.25	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,929,948.27	18.64%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,714,978.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	$8,395,342.81	94.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$532,085.79	5.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,927,428.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	$145,714,572.69	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,531,703.98	11.28%	0	$0.00	NA	0	$0.00
Total			**658**	**$164,246,276.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	$6,135,251.55	87.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$876,109.72	12.5%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,011,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	$7,676,991.24	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,824,163.62	19.2%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,501,154.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	$12,235,820.36	76.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,685,469.60	23.15%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,921,289.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	$4,322,521.24	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,769,676.86	39.05%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,092,198.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	$35,351,691.38	68.39%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,337,337.77	31.61%	0	$0.00	NA	0	$0.00
Total			**218**	**$51,689,029.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	$16,203,534.94	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	205	$13,384,502.29	45.24%	0	$0.00	NA	0	$0.00
Total			**457**	**$29,588,037.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	$18,064,488.90	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,123,105.14	45.57%	0	$0.00	NA	0	$0.00
Total			**335**	**$33,187,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	$13,308,345.64	47.39%	0	$0.00	NA	0	$0.00
		Unavailable	152	$14,774,360.28	52.61%	0	$0.00	NA	0	$0.00
Total			**289**	**$28,082,705.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZD0			103	$23,745,717.11	42.38%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	136	$32,279,389.12	57.62%	0	$0.00	NA	0	$0.00
Total			**239**	**$56,025,106.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	$15,196,854.18	49.63%	0	$0.00	NA	0	$0.00
		Unavailable	118	$15,422,672.85	50.37%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,619,527.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	$15,102,030.31	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	141	$32,186,649.98	68.06%	0	$0.00	NA	0	$0.00
Total			**206**	**$47,288,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	$6,866,069.96	59.73%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,629,037.70	40.27%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,495,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	$9,058,260.70	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,124,511.05	52.78%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,182,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	$1,101,285.02	41.19%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,572,374.11	58.81%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,673,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	$6,197,094.12	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,792,441.96	55.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,989,536.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	$1,930,064.18	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,533,398.74	44.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,463,462.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	$558,521.07	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$728,197.39	56.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,286,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZQ1		NATIONAL CITY	3	$297,074.32	21%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	12	$1,117,360.69	79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,414,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	$5,048,887.58	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,679.10	4.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,292,566.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	$915,146.67	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$683,790.87	42.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,598,937.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	$5,094,375.19	67.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,434,264.19	32.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,528,639.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	$2,287,553.54	81.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$518,757.25	18.49%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,806,310.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	$4,209,656.06	84.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$795,584.18	15.9%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,240.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2A5		BANK OF AMERICA NA	13	$2,059,039.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,059,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2B3		BANK OF AMERICA NA	236	$40,087,748.67	97.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,058,742.88	2.57%	0	$0.00	NA	0	$0.00
Total			**241**	**$41,146,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2C1		BANK OF AMERICA NA	137	$23,461,948.84	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,380.99	1.14%	0	$0.00	NA	0	$0.00
Total			**138**	**$23,732,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2G2		BANK OF AMERICA NA	428	$56,233,679.18	99.02%	0	$0.00	NA	0	$0.00

		Unavailable	4	$559,091.03	0.98%	0	$0.00	NA	0	$0.00
Total			**432**	**$56,792,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2H0		BANK OF AMERICA NA	10	$1,161,303.25	89.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,415.14	10.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,299,718.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2J6		BANK OF AMERICA NA	29	$3,667,951.31	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,667,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2K3		BANK OF AMERICA NA	9	$1,094,525.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,094,525.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2L1		BANK OF AMERICA NA	78	$10,343,570.45	90.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,026,934.32	9.03%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,370,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2M9		BANK OF AMERICA NA	281	$75,091,864.71	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$562,679.56	0.74%	0	$0.00	NA	0	$0.00
Total			**283**	**$75,654,544.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2N7		BANK OF AMERICA NA	51	$13,973,179.64	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,973,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2P2		BANK OF AMERICA NA	246	$16,547,612.38	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$454,659.52	2.67%	0	$0.00	NA	0	$0.00
Total			**252**	**$17,002,271.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2Q0		BANK OF AMERICA NA	31	$2,116,960.53	73.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$763,426.65	26.5%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,880,387.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2R8		BANK OF AMERICA NA	227	$22,130,017.59	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$287,877.70	1.28%	0	$0.00	NA	0	$0.00
Total			**230**	**$22,417,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2S6		BANK OF AMERICA NA	16	$1,593,509.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,593,509.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2T4		BANK OF AMERICA NA	36	$3,559,474.12	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$695,425.64	16.34%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,254,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q2U1		BANK OF AMERICA NA	23	$5,740,993.72	92.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$454,844.11	7.34%	0	$0.00	NA	0	$0.00

Total			**24**	**$6,195,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q2W7		BANK OF AMERICA NA	128	$35,794,058.87	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$35,794,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q2X5		BANK OF AMERICA NA	15	$3,797,707.40	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,797,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q2Z0		BANK OF AMERICA NA	11	$2,165,287.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,165,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3A4		BANK OF AMERICA NA	6	$1,125,978.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,125,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3C0		BANK OF AMERICA NA	18	$2,228,763.30	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,228,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3D8		BANK OF AMERICA NA	30	$7,862,868.68	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,862,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3E6		BANK OF AMERICA NA	13	$1,922,914.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,922,914.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3G1		BANK OF AMERICA NA	203	$32,796,702.13	99.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,701.13	0.5%	0	$0.00	NA	0	$0.00	
Total			**204**	**$32,960,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3J5		BANK OF AMERICA NA	33	$5,358,045.27	84.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$977,863.05	15.43%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,335,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q3K2		BANK OF AMERICA NA	117	$25,943,619.59	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,943,619.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	$2,178,782.61	73.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$798,121.71	26.81%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,976,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	$4,446,054.10	68.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,064,986.10	31.72%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,511,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	$7,898,126.96	67.89%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$3,736,060.98	32.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,634,187.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	$2,456,523.91	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$357,714.08	12.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,814,237.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	$2,414,735.01	57.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,774,335.84	42.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,189,070.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	$873,655.78	75.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$283,197.55	24.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,156,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q4P0		WELLS FARGO BANK, N.A.	971	$261,085,526.71	69.78%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$113,050,703.88	30.22%	0	$0.00	NA	0	$0.00	
Total			**1,374**	**$374,136,230.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	$2,882,223.12	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,217,199.01	59.4%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,099,422.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5D6		STATE FARM BANK, FSB	7	$1,041,539.93	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,041,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5E4		STATE FARM BANK, FSB	15	$1,614,950.14	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,614,950.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5F1		STATE FARM BANK, FSB	11	$1,031,653.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,031,653.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5G9		STATE FARM BANK, FSB	25	$1,522,213.53	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,522,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5H7		STATE FARM BANK, FSB	24	$2,382,111.27	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$2,382,111.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5J3		STATE FARM BANK, FSB	25	$3,282,457.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,282,457.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5L8		STATE FARM BANK, FSB	41	$7,826,751.64	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,826,751.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5M6		STATE FARM BANK, FSB	50	$11,194,051.72	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,194,051.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5N4		STATE FARM BANK, FSB	18	$1,905,419.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,905,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5P9		Unavailable	29	$1,589,505.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,589,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5Q7		Unavailable	51	$4,267,964.09	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,267,964.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5R5		Unavailable	43	$4,084,277.65	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,084,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5S3		Unavailable	54	$7,057,809.52	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,057,809.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5T1		Unavailable	40	$5,270,903.34	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,270,903.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5U8		Unavailable	8	$1,698,239.94	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,698,239.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5V6		Unavailable	42	$7,373,135.23	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,373,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5W4		Unavailable	202	$49,663,581.29	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,663,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q5X2		Unavailable	69	$15,916,693.73	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,916,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413Q6A1			19	$1,108,395.92	36.83%	0	$0.00	NA	0	$0.00	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	35	$1,901,171.74	63.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,009,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$393,419.00	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,202,551.67	75.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,595,970.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,492,617.30	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,549,699.50	63.08%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,042,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6D5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	$12,232,846.83	41.51%	0	$0.00	NA	0	$0.00
		Unavailable	148	$17,236,720.29	58.49%	0	$0.00	NA	0	$0.00
Total			**240**	**$29,469,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$787,800.00	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,448,620.63	75.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,236,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$612,000.00	19.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,517,396.23	80.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,129,396.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$657,100.00	46.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$764,263.33	53.77%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,421,363.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$260,304.78	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$798,835.00	75.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,608,973.43	34.79%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,639,107.20	65.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,248,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$3,558,900.00	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,245,530.22	81.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,804,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$881,638.61	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,271,703.00	78.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,153,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,759,025.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,759,025.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$927,420.00	72.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$347,200.00	27.24%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,274,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$9,715,903.00	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,758,666.00	54.76%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,474,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	$7,402,362.00	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,436,567.00	53.26%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,838,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,685,083.38	24%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,335,719.31	76%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,020,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,500.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,644,800.00	97.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,683,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,441,742.21	66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,773,045.70	34%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,214,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,696,787.00	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,347,745.00	29.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,044,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	$24,992,852.84	72.8%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,338,880.51	27.2%	0	$0.00	NA	0	$0.00
Total			**148**	**$34,331,733.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	$21,448,007.10	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,433,102.30	46.22%	0	$0.00	NA	0	$0.00
Total			**144**	**$39,881,109.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$6,103,881.20	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,130,943.88	15.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,234,825.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$20,756,916.42	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,316,078.98	20.39%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,072,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QE53		Unavailable	1	$215,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF29		U.S. BANK N.A.	5	$335,476.08	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$335,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF37		U.S. BANK N.A.	5	$464,831.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$464,831.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF45		U.S. BANK N.A.	9	$1,026,567.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,026,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF52		U.S. BANK N.A.	7	$686,117.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$686,117.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF60		U.S. BANK N.A.	5	$521,143.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$521,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF78		U.S. BANK N.A.	15	$1,654,096.38	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,654,096.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF86		U.S. BANK N.A.	80	$8,691,781.17	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,691,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QF94		U.S. BANK N.A.	60	$6,455,184.28	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,455,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFD5		U.S. BANK N.A.	3	$250,171.76	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$250,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFE3		U.S. BANK N.A.	4	$584,598.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$584,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFH6		U.S. BANK N.A.	9	$1,500,397.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,397.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFL7		U.S. BANK N.A.	8	$1,403,478.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,403,478.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFM5		U.S. BANK N.A.	17	$2,579,622.48	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,579,622.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFN3		U.S. BANK N.A.	9	$934,297.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$934,297.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFR4		U.S. BANK N.A.	7	$721,137.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$721,137.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QFS2		U.S. BANK N.A.	11	$1,468,729.19	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,468,729.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QFT0		U.S. BANK N.A.	14	$1,890,711.61	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,890,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QFU7		U.S. BANK N.A.	9	$1,144,667.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,144,667.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QFW3		U.S. BANK N.A.	6	$683,211.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$683,211.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QFX1		U.S. BANK N.A.	10	$1,107,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,107,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QFZ6		U.S. BANK N.A.	2	$279,395.94	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$279,395.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QG28		U.S. BANK N.A.	5	$497,084.30	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$497,084.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QG77		U.S. BANK N.A.	5	$437,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$437,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QG85		U.S. BANK N.A.	1	$119,869.39	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$119,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGA0		U.S. BANK N.A.	42	$4,492,352.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,492,352.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGB8		U.S. BANK N.A.	115	$12,445,884.84	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$12,445,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGC6		U.S. BANK N.A.	39	$4,492,187.15	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,492,187.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGD4		U.S. BANK N.A.	8	$609,165.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$609,165.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGE2		U.S. BANK N.A.	5	$425,220.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$425,220.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGG7		U.S. BANK N.A.	3	$299,176.30	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$299,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QGH5		U.S. BANK N.A.	2	$214,977.02	100%	0	$0.00	NA	0	$0.00	

Total			**2**	**$214,977.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGK8		U.S. BANK N.A.	3	$424,007.44	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$424,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGM4		U.S. BANK N.A.	9	$1,332,028.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,332,028.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGN2		U.S. BANK N.A.	13	$1,594,707.25	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,594,707.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGP7		U.S. BANK N.A.	4	$580,740.61	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$580,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGQ5		U.S. BANK N.A.	9	$1,273,374.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,273,374.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGR3		U.S. BANK N.A.	29	$3,014,172.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,014,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGS1		U.S. BANK N.A.	62	$7,023,599.36	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,023,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGT9		U.S. BANK N.A.	35	$3,506,250.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,506,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGU6		U.S. BANK N.A.	31	$2,844,425.54	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,844,425.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QGY8		U.S. BANK N.A.	3	$300,876.79	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$300,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHA9		U.S. BANK N.A.	3	$299,670.79	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$299,670.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHE1		U.S. BANK N.A.	6	$512,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$512,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHF8		U.S. BANK N.A.	7	$1,132,139.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,139.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHG6		U.S. BANK N.A.	4	$514,399.73	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$514,399.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHM3		U.S. BANK N.A.	3	$291,725.12	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$291,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHT8		U.S. BANK N.A.	1	$180,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$180,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHY7		U.S. BANK N.A.	13	$1,205,239.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,205,239.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJH2		INDYMAC BANK, FSB	8	$2,565,882.60	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,934,341.40	87.48%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,500,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJJ8		INDYMAC BANK, FSB	3	$582,520.57	6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,125,948.41	94%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,708,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJK5		INDYMAC BANK, FSB	7	$2,174,450.00	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,948,146.14	78.52%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,122,596.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJL3		INDYMAC BANK, FSB	7	$2,111,250.00	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,023,425.93	79.17%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,134,675.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJN9		INDYMAC BANK, FSB	19	$5,424,821.50	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	122	$34,645,701.08	86.46%	0	$0.00	NA	0	$0.00
Total			**141**	**$40,070,522.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJQ2		Unavailable	9	$2,580,925.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,580,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJR0		Unavailable	55	$16,356,531.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,356,531.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJS8		INDYMAC BANK, FSB	3	$902,788.21	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,868,272.64	81.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,771,060.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJT6		INDYMAC BANK, FSB	15	$4,525,236.30	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	200	$42,792,079.04	90.44%	0	$0.00	NA	0	$0.00
Total			**215**	**$47,317,315.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJU3		Unavailable	33	$8,846,561.55	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,846,561.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QJW9		INDYMAC BANK, FSB	3	$597,910.07	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,816,733.04	98.03%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,414,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM21		WELLS FARGO BANK, N.A.	73	$21,623,325.90	57.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$16,039,868.84	42.59%	0	$0.00	NA	0	$0.00	
Total			**129**	**$37,663,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM39		WELLS FARGO BANK, N.A.	7	$1,158,240.22	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,912.71	7.35%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,250,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM47		WELLS FARGO BANK, N.A.	500	$136,083,429.41	64.91%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$73,575,624.77	35.09%	0	$0.00	NA	0	$0.00	
Total			**760**	**$209,659,054.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM62		WELLS FARGO BANK, N.A.	2,453	$643,414,784.20	82.58%	0	$0.00	NA	0	$0.00	
		Unavailable	510	$135,748,725.95	17.42%	0	$0.00	NA	0	$0.00	
Total			**2,963**	**$779,163,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM70		WELLS FARGO BANK, N.A.	45	$6,225,158.90	69.55%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,725,819.26	30.45%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,950,978.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM88		WELLS FARGO BANK, N.A.	455	$112,261,754.14	73.84%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$39,774,445.01	26.16%	0	$0.00	NA	0	$0.00	
Total			**605**	**$152,036,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QM96		WELLS FARGO BANK, N.A.	12	$863,720.82	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$828,318.78	48.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,692,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QML9		Unavailable	19	$5,669,348.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,669,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMM7		THE BRANCH BANKING AND TRUST COMPANY	9	$2,263,994.62	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,102,197.16	80.08%	0	$0.00	NA	0	$0.00	

Total			**46**	**$11,366,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,796,000.00	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,403,901.00	65.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,199,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QMP0		Unavailable	12	$2,233,121.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,233,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QMQ8		Unavailable	32	$5,261,406.87	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,261,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QMR6		Unavailable	22	$3,269,530.93	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,269,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QMZ8		WELLS FARGO BANK, N.A.	165	$41,088,685.21	78.93%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,967,697.42	21.07%	0	$0.00	NA	0	$0.00
Total			**209**	**$52,056,382.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$399,400.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,968,028.00	95.23%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,367,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,900.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,384,943.00	99.09%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,543,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN46		Unavailable	46	$10,598,701.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,598,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,269,088.00	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	180	$42,369,027.00	88.94%	0	$0.00	NA	0	$0.00
Total			**201**	**$47,638,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,900.00	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,228,449.61	98.27%	0	$0.00	NA	0	$0.00

Total			**60**	**$12,444,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN87		Unavailable	7	$1,302,535.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,302,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$255,000.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	92	$17,746,447.98	98.58%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,001,447.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNA2		WELLS FARGO BANK, N.A.	35	$5,888,423.21	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,741,498.14	49.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,629,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNB0		WELLS FARGO BANK, N.A.	6	$1,385,057.28	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,437,593.77	71.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,822,651.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNC8		WELLS FARGO BANK, N.A.	6	$1,422,771.97	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,487,584.37	63.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,910,356.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNE4		Unavailable	18	$5,051,108.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,051,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNF1		Unavailable	32	$8,401,488.44	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,401,488.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNG9		Unavailable	55	$14,121,706.76	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,121,706.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNH7		Unavailable	24	$4,725,097.73	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,725,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	$48,261,533.78	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	152	$38,974,458.97	44.68%	0	$0.00	NA	0	$0.00
Total			**338**	**$87,235,992.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	$4,582,741.94	36.67%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,913,638.37	63.33%	0	$0.00	NA	0	$0.00

Total			**54**	**$12,496,380.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	$521,028.03	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$678,929.28	56.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,199,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,599,729.00	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	439	$112,873,792.82	98.6%	0	$0.00	NA	0	$0.00	
Total			**448**	**$114,473,521.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,056,150.00	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,290,373.00	94.54%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,346,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$900,250.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,759,724.37	93.41%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,659,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,328,021.00	17.6%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,218,200.00	82.4%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,546,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$908,592.00	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,054,929.00	77.08%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,963,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,286,770.00	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,546,132.00	89.97%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,832,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$983,000.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$17,712,200.77	94.74%	0	$0.00	NA	0	$0.00	

Total			**113**	**$18,695,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$616,911.55	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,854,030.84	82.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,470,942.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR26		Unavailable	40	$3,664,474.60	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,664,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR34		Unavailable	197	$31,892,472.94	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$31,892,472.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR42		Unavailable	603	$98,358,301.71	100%	0	$0.00	NA	0	$0.00	
Total			**603**	**$98,358,301.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR59		Unavailable	68	$11,167,066.27	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,167,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR67		Unavailable	150	$24,418,318.60	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$24,418,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR75		Unavailable	11	$1,771,598.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,771,598.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR83		Unavailable	124	$31,780,780.65	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$31,780,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QR91		Unavailable	205	$49,651,962.88	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,651,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRW0		Unavailable	133	$15,772,953.42	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,772,953.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRX8		Unavailable	126	$13,906,041.19	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$13,906,041.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRY6		Unavailable	205	$22,267,171.79	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$22,267,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRZ3		Unavailable	38	$3,902,393.74	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,902,393.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS25		CHASE HOME FINANCE, LLC	15	$3,637,069.38	34.69%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$6,848,796.19	65.31%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,485,865.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS33		CHASE HOME FINANCE, LLC	78	$19,867,042.93	34.57%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$37,605,412.94	65.43%	0	$0.00	NA	0	$0.00	
Total			**234**	**$57,472,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS41		CHASE HOME FINANCE, LLC	3	$720,214.42	31.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,578,395.70	68.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,298,610.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS58		CHASE HOME FINANCE, LLC	23	$4,868,683.16	56.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,696,029.79	43.15%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,564,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS82		Unavailable	137	$18,876,112.84	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,876,112.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QS90		Unavailable	48	$5,930,486.45	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,930,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSA7		Unavailable	18	$4,463,959.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,463,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSB5		Unavailable	34	$10,176,919.62	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,176,919.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSC3		Unavailable	78	$24,752,738.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$24,752,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSE9		Unavailable	151	$38,698,988.79	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$38,698,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSG4		Unavailable	126	$32,872,268.65	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$32,872,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSH2		Unavailable	1,124	$305,537,340.93	100%	0	$0.00	NA	0	$0.00	
Total			**1,124**	**$305,537,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSJ8		Unavailable	2,587	$693,212,254.56	100%	0	$0.00	NA	0	$0.00	
Total			**2,587**	**$693,212,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSK5		Unavailable	186	$45,357,156.52	100%	0	$0.00	NA	0	$0.00	

Total			**186**	**$45,357,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSL3		Unavailable	534	$137,589,250.18	100%	0	$0.00	NA	0	$0.00	
Total			**534**	**$137,589,250.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSN9		Unavailable	139	$36,507,054.85	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$36,507,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSQ2		Unavailable	14	$3,097,343.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,097,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSW9		CHASE HOME FINANCE, LLC	5	$747,065.71	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,261,613.61	62.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,008,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSX7		CHASE HOME FINANCE, LLC	5	$960,000.00	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,587,163.90	87.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,547,163.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSY5		CHASE HOME FINANCE, LLC	8	$1,978,211.52	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,503,237.94	79.14%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,481,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QSZ2		CHASE HOME FINANCE, LLC	37	$7,574,146.00	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$30,722,437.55	80.22%	0	$0.00	NA	0	$0.00	
Total			**160**	**$38,296,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT24		CHASE HOME FINANCE, LLC	231	$31,050,625.57	62.51%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$18,620,694.93	37.49%	0	$0.00	NA	0	$0.00	
Total			**365**	**$49,671,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT32		CHASE HOME FINANCE, LLC	15	$1,530,470.59	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$953,882.21	38.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,484,352.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT40		CHASE HOME FINANCE, LLC	13	$3,310,351.28	63.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,899,396.81	36.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,209,748.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QT65		CHASE HOME FINANCE, LLC	17	$4,341,177.00	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,346,079.13	35.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,687,256.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT73		CHASE HOME FINANCE, LLC	4	$939,495.94	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,855.78	15.77%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,115,351.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT81		CHASE HOME FINANCE, LLC	2	$236,667.09	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,111,563.36	82.45%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,348,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QT99		CHASE HOME FINANCE, LLC	31	$7,279,753.29	58.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,215,026.46	41.74%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,494,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTA6		CHASE HOME FINANCE, LLC	4	$663,222.01	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$952,559.77	58.95%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,615,781.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTB4		CHASE HOME FINANCE, LLC	12	$2,889,545.81	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,009,962.19	70.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,899,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTC2		CHASE HOME FINANCE, LLC	11	$2,241,881.73	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,315,248.53	80.6%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,557,130.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTD0		CHASE HOME FINANCE, LLC	23	$4,895,400.68	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,415,827.48	79.86%	0	$0.00	NA	0	$0.00	
Total			**122**	**$24,311,228.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTE8		CHASE HOME FINANCE, LLC	20	$4,725,500.66	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,164,274.82	72.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,889,775.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTF5		CHASE HOME	134	$28,172,618.65	29.39%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	341	$67,684,271.64	70.61%	0	$0.00	NA	0	$0.00
Total			**475**	**$95,856,890.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTG3		CHASE HOME FINANCE, LLC	10	$1,995,464.40	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,589,168.18	81.15%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,584,632.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTH1		CHASE HOME FINANCE, LLC	204	$45,268,248.10	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	257	$54,188,071.46	54.48%	0	$0.00	NA	0	$0.00
Total			**461**	**$99,456,319.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTJ7		CHASE HOME FINANCE, LLC	111	$23,930,110.20	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	345	$74,301,759.63	75.64%	0	$0.00	NA	0	$0.00
Total			**456**	**$98,231,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTK4		CHASE HOME FINANCE, LLC	298	$71,564,115.23	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	120	$25,171,494.00	26.02%	0	$0.00	NA	0	$0.00
Total			**418**	**$96,735,609.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTL2		CHASE HOME FINANCE, LLC	126	$26,564,434.48	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	325	$72,782,841.72	73.26%	0	$0.00	NA	0	$0.00
Total			**451**	**$99,347,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTM0		CHASE HOME FINANCE, LLC	307	$69,609,723.10	70.23%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,500,412.29	29.77%	0	$0.00	NA	0	$0.00
Total			**446**	**$99,110,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTN8		CHASE HOME FINANCE, LLC	240	$53,316,245.07	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,399,840.67	10.72%	0	$0.00	NA	0	$0.00
Total			**271**	**$59,716,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTP3		CHASE HOME FINANCE, LLC	128	$26,318,423.03	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	345	$72,380,474.88	73.33%	0	$0.00	NA	0	$0.00
Total			**473**	**$98,698,897.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QTQ1		CHASE HOME FINANCE, LLC	366	$76,003,363.97	77.47%	0	$0.00	NA	0	$0.00

		Unavailable	106	$22,104,872.09	22.53%	0	$0.00	NA	0	$0.00	
Total			**472**	**$98,108,236.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTR9		CHASE HOME FINANCE, LLC	86	$20,639,712.75	39.86%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,146,620.09	60.14%	0	$0.00	NA	0	$0.00	
Total			**210**	**$51,786,332.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTS7		CHASE HOME FINANCE, LLC	103	$22,689,154.30	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$71,553,669.58	75.92%	0	$0.00	NA	0	$0.00	
Total			**414**	**$94,242,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTT5		CHASE HOME FINANCE, LLC	26	$4,493,666.12	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$55,669,136.32	92.53%	0	$0.00	NA	0	$0.00	
Total			**264**	**$60,162,802.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTU2		CHASE HOME FINANCE, LLC	11	$977,546.56	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,360,714.84	77.47%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,338,261.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTW8		CHASE HOME FINANCE, LLC	7	$1,586,682.41	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,756,055.61	63.46%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,342,738.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTX6		CHASE HOME FINANCE, LLC	17	$3,784,330.43	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,331,578.57	79.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,115,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTY4		CHASE HOME FINANCE, LLC	15	$742,754.91	44.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$911,005.90	55.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,653,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QTZ1		CHASE HOME FINANCE, LLC	62	$3,666,965.66	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,147,808.08	36.94%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,814,773.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU30		WELLS FARGO BANK, N.A.	348	$43,469,821.25	79.09%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$11,492,999.73	20.91%	0	$0.00	NA	0	$0.00	

Total			**450**	**$54,962,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU48		WELLS FARGO BANK, N.A.	95	$15,505,944.64	70.33%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,542,522.21	29.67%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,048,466.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU55		WELLS FARGO BANK, N.A.	473	$76,868,426.74	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$20,050,223.21	20.69%	0	$0.00	NA	0	$0.00	
Total			**596**	**$96,918,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU63		WELLS FARGO BANK, N.A.	131	$21,180,447.09	83.28%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,252,902.44	16.72%	0	$0.00	NA	0	$0.00	
Total			**157**	**$25,433,349.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU71		WELLS FARGO BANK, N.A.	41	$10,447,708.78	50.1%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,405,803.63	49.9%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,853,512.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU89		Unavailable	22	$1,435,518.97	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,435,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	$698,448.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$698,448.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUA4		CHASE HOME FINANCE, LLC	35	$9,668,636.62	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$26,615,242.11	73.35%	0	$0.00	NA	0	$0.00	
Total			**127**	**$36,283,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUD8		WELLS FARGO BANK, N.A.	88	$20,076,745.29	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$29,067,876.47	59.15%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,144,621.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUE6		WELLS FARGO BANK, N.A.	51	$10,564,367.78	65.85%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,479,056.50	34.15%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,043,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUF3		WELLS FARGO BANK, N.A.	51	$10,650,939.17	72.14%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$4,114,340.89	27.86%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,765,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUJ5		Unavailable	8	$2,238,903.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,238,903.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUL0		Unavailable	55	$13,383,396.73	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,383,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUN6		Unavailable	34	$7,066,352.53	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,066,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUP1		Unavailable	8	$1,536,888.94	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,536,888.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	$12,606,592.09	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,606,592.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	$19,009,507.68	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,009,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	$4,691,883.44	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,691,883.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	$7,041,124.14	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,041,124.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	$4,179,142.68	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,179,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	$17,871,286.93	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,871,286.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QUX4		MORGAN STANLEY CREDIT	17	$3,908,500.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**17**	**$3,908,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	$2,284,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,153,009.72	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,153,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	$2,705,281.15	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,148,555.00	53.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,853,836.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	$4,497,702.90	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$877,740.00	16.33%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,375,442.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	$2,728,836.18	92.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,750.00	7.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,945,586.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,784,408.61	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,784,408.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	$12,299,995.65	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,299,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,051,101.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,051,101.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$8,017,820.98	75.91%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,544,000.00	24.09%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,561,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$7,321,655.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,321,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,276,809.10	38.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,239,847.42	61.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,516,656.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,995,250.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,995,250.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,216,631.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,216,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	$726,460.76	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$580,535.95	44.42%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,306,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW20		BANK OF AMERICA NA	78	$5,181,888.51	98.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,812.17	1.57%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,264,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW38		BANK OF AMERICA NA	22	$2,156,056.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,156,056.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW46		BANK OF AMERICA NA	149	$14,795,357.62	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,795,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW53		BANK OF AMERICA NA	383	$97,073,047.60	100%	0	$0.00	NA	0	$0.00	
Total			**383**	**$97,073,047.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW61		BANK OF AMERICA NA	13	$2,966,916.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,966,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QW79		BANK OF AMERICA NA	13	$1,502,327.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,502,327.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW87		BANK OF AMERICA NA	11	$1,500,038.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,500,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QW95		BANK OF AMERICA NA	1,949	$500,119,389.58	100%	0	$0.00	NA	0	$0.00	
Total			**1,949**	**$500,119,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWE4		Unavailable	10	$1,530,711.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,530,711.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWF1		Unavailable	4	$517,976.14	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$517,976.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWJ3		Unavailable	8	$839,399.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$839,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWM6		Unavailable	7	$959,106.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$959,106.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWN4		Unavailable	5	$410,969.10	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$410,969.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWT1		BANK OF AMERICA NA	10	$1,537,184.41	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,537,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWU8		BANK OF AMERICA NA	14	$2,920,419.55	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$279,314.16	8.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,199,733.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWV6		BANK OF AMERICA NA	123	$23,451,832.90	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,451,832.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWX2		BANK OF AMERICA NA	5	$828,115.35	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,489,328.32	88.68%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,317,443.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWY0		BANK OF AMERICA NA	198	$39,397,646.41	91.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,760,345.89	8.71%	0	$0.00	NA	0	$0.00	
Total			**210**	**$43,157,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWZ7		BANK OF AMERICA NA	33	$6,911,910.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,911,910.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QX29		BANK OF AMERICA NA	37	$4,831,188.68	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,831,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX37		BANK OF AMERICA NA	23	$2,720,029.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,720,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX45		BANK OF AMERICA NA	178	$46,330,273.58	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$46,330,273.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX52		BANK OF AMERICA NA	176	$44,382,240.53	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$44,382,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX60		BANK OF AMERICA NA	230	$15,385,519.16	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$457,667.40	2.89%	0	$0.00	NA	0	$0.00
Total			**236**	**$15,843,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX78		BANK OF AMERICA NA	390	$26,638,423.23	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$596,311.72	2.19%	0	$0.00	NA	0	$0.00
Total			**401**	**$27,234,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX86		BANK OF AMERICA NA	254	$25,166,469.68	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$895,785.91	3.44%	0	$0.00	NA	0	$0.00
Total			**263**	**$26,062,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QX94		BANK OF AMERICA NA	11	$1,052,222.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXA1		BANK OF AMERICA NA	43	$8,664,966.80	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,664,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXB9		BANK OF AMERICA NA	14	$1,504,285.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,504,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXC7		BANK OF AMERICA NA	17	$1,588,209.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,588,209.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXD5		BANK OF AMERICA NA	14	$1,524,025.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,524,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXE3		BANK OF AMERICA NA	10	$1,236,012.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,236,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXF0		BANK OF AMERICA NA	55	$6,258,899.85	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,258,899.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QXG8		BANK OF AMERICA NA	47	$6,460,100.51	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,460,100.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXH6		BANK OF AMERICA NA	166	$25,758,715.85	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,208,505.14	4.48%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,967,220.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXJ2		BANK OF AMERICA NA	431	$61,798,980.76	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$565,537.12	0.91%	0	$0.00	NA	0	$0.00
Total			**435**	**$62,364,517.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXK9		BANK OF AMERICA NA	14	$2,558,919.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,558,919.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXL7		BANK OF AMERICA NA	7	$1,425,007.69	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	128	$36,140,291.62	96.21%	0	$0.00	NA	0	$0.00
Total			**135**	**$37,565,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXM5		BANK OF AMERICA NA	12	$1,829,364.80	90.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,821.00	9.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,027,185.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXN3		BANK OF AMERICA NA	46	$10,134,383.20	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,713,127.47	57.5%	0	$0.00	NA	0	$0.00
Total			**95**	**$23,847,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXQ6		BANK OF AMERICA NA	44	$9,732,259.88	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,732,259.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXR4		BANK OF AMERICA NA	378	$47,743,768.73	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,939,457.84	3.9%	0	$0.00	NA	0	$0.00
Total			**393**	**$49,683,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXS2		BANK OF AMERICA NA	8	$1,009,895.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,895.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXT0		BANK OF AMERICA NA	43	$5,611,183.13	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,611,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXU7		BANK OF AMERICA NA	762	$98,379,091.39	98.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,215,072.97	1.22%	0	$0.00	NA	0	$0.00
Total			**771**	**$99,594,164.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXV5		BANK OF AMERICA NA	45	$5,965,747.43	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,965,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QXW3		BANK OF AMERICA NA	14	$1,763,399.52	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,763,399.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXX1		BANK OF AMERICA NA	22	$2,628,069.97	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,628,069.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QXY9		BANK OF AMERICA NA	13	$1,475,148.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,475,148.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY28		BANK OF AMERICA NA	19	$2,286,097.80	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,286,097.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY36		BANK OF AMERICA NA	48	$13,320,276.46	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,320,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY44		BANK OF AMERICA NA	24	$6,125,251.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,125,251.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY51		BANK OF AMERICA NA	19	$3,651,983.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,651,983.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY69		BANK OF AMERICA NA	7	$1,387,703.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,387,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY77		BANK OF AMERICA NA	7	$1,026,540.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,026,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY85		BANK OF AMERICA NA	10	$1,611,568.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,611,568.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QY93		BANK OF AMERICA NA	8	$1,210,119.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,210,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYA0		BANK OF AMERICA NA	35	$3,182,279.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,182,279.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYB8		BANK OF AMERICA NA	533	$51,999,154.33	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,705.08	0.4%	0	$0.00	NA	0	$0.00
Total			**535**	**$52,206,859.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYC6		BANK OF AMERICA NA	24	$2,336,155.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,336,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYD4		BANK OF AMERICA NA	18	$1,763,060.90	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,763,060.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYE2		BANK OF AMERICA NA	11	$1,053,467.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,053,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYF9		BANK OF AMERICA NA	48	$4,596,733.93	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,596,733.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYG7		BANK OF AMERICA NA	40	$10,868,594.28	93.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$802,640.06	6.88%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,671,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYH5		BANK OF AMERICA NA	44	$10,438,773.92	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,732.30	3.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,802,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYJ1		BANK OF AMERICA NA	459	$125,953,075.87	100%	0	$0.00	NA	0	$0.00
Total			**459**	**$125,953,075.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYN2		BANK OF AMERICA NA	7	$1,011,861.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,011,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYP7		BANK OF AMERICA NA	8	$1,023,062.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,023,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYQ5		BANK OF AMERICA NA	12	$1,296,465.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,296,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYR3		BANK OF AMERICA NA	22	$3,673,206.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,673,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYS1		BANK OF AMERICA NA	18	$2,308,894.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,308,894.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYT9		BANK OF AMERICA NA	8	$1,058,475.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,058,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYU6		BANK OF AMERICA NA	8	$1,335,349.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,335,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYV4		BANK OF AMERICA NA	25	$5,509,520.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,509,520.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYW2		BANK OF AMERICA NA	24	$2,319,893.62	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,319,893.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QYX0		BANK OF AMERICA NA	18	$2,302,402.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,302,402.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYY8		BANK OF AMERICA NA	1,071	$289,883,615.05	100%	0	$0.00	NA	0	$0.00
Total			**1,071**	**$289,883,615.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QYZ5		BANK OF AMERICA NA	13	$1,989,742.40	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,989,742.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ27		BANK OF AMERICA NA	43	$4,160,831.18	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,160,831.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ35		BANK OF AMERICA NA	58	$7,490,134.83	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,490,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ43		BANK OF AMERICA NA	177	$28,702,777.83	92.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,455,048.67	7.88%	0	$0.00	NA	0	$0.00
Total			**192**	**$31,157,826.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ50		BANK OF AMERICA NA	16	$2,576,503.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,576,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ68		BANK OF AMERICA NA	10	$1,258,355.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,258,355.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ76		BANK OF AMERICA NA	395	$64,146,330.24	99.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$602,684.19	0.93%	0	$0.00	NA	0	$0.00
Total			**399**	**$64,749,014.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZ92		BANK OF AMERICA NA	11	$1,534,160.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,534,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZA9		BANK OF AMERICA NA	10	$1,393,474.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,393,474.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZF8		BANK OF AMERICA NA	8	$1,759,318.44	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,759,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZG6		BANK OF AMERICA NA	10	$1,974,275.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,974,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZJ0		BANK OF AMERICA NA	7	$1,346,547.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,346,547.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QZM3		BANK OF AMERICA NA	9	$1,645,948.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,645,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZP6		BANK OF AMERICA NA	24	$2,703,133.26	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,703,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZQ4		BANK OF AMERICA NA	14	$1,442,046.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,442,046.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZR2		BANK OF AMERICA NA	7	$1,160,156.23	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,160,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZS0		BANK OF AMERICA NA	9	$2,110,959.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,110,959.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZT8		BANK OF AMERICA NA	8	$1,736,738.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,736,738.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZU5		BANK OF AMERICA NA	8	$1,093,429.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZV3		BANK OF AMERICA NA	42	$7,138,082.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,138,082.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZW1		BANK OF AMERICA NA	27	$3,301,272.38	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,301,272.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QZX9		BANK OF AMERICA NA	22	$2,588,261.15	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,588,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RAE6		Unavailable	69	$15,171,961.31	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,171,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RAF3		Unavailable	133	$25,524,641.79	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,524,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RAG1		LEHMAN BROTHERS HOLDINGS, INC.	1	$217,340.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	351	$86,819,357.73	99.75%	0	$0.00	NA	0	$0.00
Total			**352**	**$87,036,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RAH9		LEHMAN BROTHERS HOLDINGS, INC.	2	$748,965.60	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	587	$138,076,882.85	99.46%	0	$0.00	NA	0	$0.00
Total			**589**	**$138,825,848.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RAJ5		Unavailable	211	$56,271,959.54	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$56,271,959.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAL0		Unavailable	5	$1,006,308.11	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,006,308.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAM8		Unavailable	8	$1,943,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,943,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAN6		Unavailable	11	$2,538,007.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,538,007.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAP1		Unavailable	28	$5,994,328.36	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,994,328.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAQ9		Unavailable	65	$13,393,886.49	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,393,886.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAR7		Unavailable	112	$30,768,780.55	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$30,768,780.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAS5		Unavailable	173	$44,554,337.87	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$44,554,337.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAT3		Unavailable	107	$30,461,716.09	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$30,461,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RB21		TRUSTMARK NATIONAL BANK	31	$4,394,137.61	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,110,258.45	61.8%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,504,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RB39		NATIONAL COOPERATIVE BANK, N.A.	13	$2,327,700.33	68.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,065,531.90	31.4%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,393,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RB47		NATIONAL COOPERATIVE BANK, N.A.	5	$866,814.11	85.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,600.00	14.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,414.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBC9		WELLS FARGO BANK, N.A.	546	$136,322,652.80	98.47%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$2,124,684.59	1.53%	0	$0.00	NA	0	$0.00	
Total			**556**	**$138,447,337.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBF2		CHEVY CHASE BANK FSB	9	$1,943,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,943,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBG0		CHEVY CHASE BANK FSB	5	$1,349,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,349,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBK1		WELLS FARGO BANK, N.A.	30	$1,660,561.40	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$386,831.70	18.89%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,047,393.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBL9		WELLS FARGO BANK, N.A.	140	$7,581,583.35	88.89%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$947,813.14	11.11%	0	$0.00	NA	0	$0.00	
Total			**157**	**$8,529,396.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBM7		WELLS FARGO BANK, N.A.	81	$7,568,653.73	82.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,615,339.05	17.59%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,183,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBN5		WELLS FARGO BANK, N.A.	87	$7,816,151.24	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,297,438.25	14.24%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,113,589.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBP0		WELLS FARGO BANK, N.A.	76	$10,092,822.90	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,529,431.37	20.04%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,622,254.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBQ8		WELLS FARGO BANK, N.A.	87	$11,259,246.71	90.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,182,258.12	9.5%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,441,504.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBR6		WELLS FARGO BANK, N.A.	9	$1,789,065.71	74.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$618,562.83	25.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,407,628.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RBS4		WELLS FARGO BANK, N.A.	23	$3,750,658.52	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,750,658.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBT2		WELLS FARGO BANK, N.A.	212	$53,187,895.80	72.93%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,745,122.64	27.07%	0	$0.00	NA	0	$0.00	
Total			**288**	**$72,933,018.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RBU9		WELLS FARGO BANK, N.A.	115	$25,460,394.22	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,715,029.23	20.87%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,175,423.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	$3,477,610.24	76.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,078,369.17	23.67%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,555,979.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RD37		CHASE HOME FINANCE, LLC	3	$287,049.41	25.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$856,276.62	74.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,143,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	$967,693.77	45.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,175,036.57	54.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,142,730.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RDT0		STATE FARM BANK, FSB	16	$2,919,883.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,919,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RDU7		STATE FARM BANK, FSB	19	$1,341,931.05	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,341,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	$3,988,128.13	87.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$591,774.01	12.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,579,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	$3,069,677.35	64.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,708,012.78	35.75%	0	$0.00	NA	0	$0.00	

Total			**22**	**$4,777,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	$784,432.97	78.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$217,097.53	21.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	$994,630.75	75.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$326,431.25	24.71%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,321,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHB5		Unavailable	18	$3,023,644.96	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,023,644.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHC3		Unavailable	12	$1,146,666.75	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,146,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHJ8		DORAL BANK	20	$1,506,027.02	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,506,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RJ49		DORAL BANK	19	$2,363,245.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,363,245.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RJ56		DORAL BANK	9	$840,481.97	78.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$235,572.23	21.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,076,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RJ64		DORAL BANK	12	$1,181,834.83	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,181,834.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLN4		Unavailable	9	$1,125,753.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,125,753.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLP9		Unavailable	19	$1,523,971.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,523,971.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLQ7		Unavailable	22	$1,965,937.08	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,965,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLR5		Unavailable	14	$1,681,497.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,681,497.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLS3		Unavailable	45	$5,286,136.21	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,286,136.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RLT1		Unavailable	36	$3,977,799.65	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,977,799.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RLV6		Unavailable	2	$248,300.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$248,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$552,700.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$552,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RLZ7		TRUSTMARK NATIONAL BANK	1	$181,200.00	18.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$817,646.16	81.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$998,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWF9		Unavailable	7	$855,998.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$855,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWS1		Unavailable	5	$563,313.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$563,313.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	$126,000.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,505,742.77	99.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,631,742.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYQ3		Unavailable	125	$23,830,618.05	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$23,830,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	$3,018,500.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	172	$42,148,818.91	93.32%	0	$0.00	NA	0	$0.00
Total			**184**	**$45,167,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYS9		Unavailable	126	$34,734,498.67	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$34,734,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	$469,500.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	206	$49,408,502.69	99.06%	0	$0.00	NA	0	$0.00
Total			**209**	**$49,878,002.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,438,856.00	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,801,042.00	85.95%	0	$0.00	NA	0	$0.00

Total			**38**	**$10,239,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RYV2		Unavailable	25	$6,448,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,448,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	$4,859,937.41	4.73%	0	$0.00	NA	0	$0.00	
		Unavailable	379	$97,933,088.09	95.27%	0	$0.00	NA	0	$0.00	
Total			**400**	**$102,793,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	$3,392,900.00	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$63,103,302.38	94.9%	0	$0.00	NA	0	$0.00	
Total			**266**	**$66,496,202.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	$4,777,154.37	8.98%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$48,445,328.33	91.02%	0	$0.00	NA	0	$0.00	
Total			**218**	**$53,222,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,500,072.04	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,406,247.50	71.93%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,906,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	$3,223,389.98	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$30,099,684.52	90.33%	0	$0.00	NA	0	$0.00	
Total			**124**	**$33,323,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,056,839.25	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,242,280.73	85.52%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,299,119.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	$874,350.26	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,805,826.75	92.51%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,680,177.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC.	2	$280,793.92	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,864,976.29	93.23%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,145,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TCE0		LEHMAN BROTHERS HOLDINGS, INC.	4	$831,905.77	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$36,461,010.41	97.77%	0	$0.00	NA	0	$0.00	
Total			**162**	**$37,292,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC.	1	$118,195.24	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,565,756.71	98.78%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,683,951.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC.	1	$75,948.48	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,051,982.61	98.16%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,127,931.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC.	1	$85,400.00	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,963,457.82	97.89%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,048,857.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCJ9		Unavailable	39	$4,563,871.51	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,563,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TCK6		Unavailable	13	$1,849,351.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,849,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,296,314.87	10.2%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$290,557.60	2.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$64,761.85	0.51%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$696,002.00	5.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$365,500.37	2.88%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$2,201,851.64	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,795,382.81	61.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,710,371.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	$1,062,272.00	10.27%	0	$0.00	NA	0	$0.00	
			1	$313,300.00	3.03%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	31	$8,970,880.19	86.7%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,346,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$863,979.00	2.76%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$307,973.24	0.98%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$993,367.40	3.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,256,167.00	4.01%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$176,000.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	116	$27,687,555.12	88.33%	0	$0.00	NA	0	$0.00
Total			**138**	**$31,345,041.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM51		AMTRUST BANK	1	$60,836.32	0.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$512,705.80	6.86%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	22	$2,466,513.46	33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$133,662.77	1.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$311,999.46	4.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$205,400.00	2.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,585,009.34	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,198,203.93	29.41%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,474,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM69		AMTRUST BANK	2	$178,418.17	0.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$416,468.96	0.65%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	48	$5,391,028.27	8.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	23	$2,414,967.62	3.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	116	$12,408,140.50	19.46%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,601,176.83	2.51%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$407,800.00	0.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	20	$2,604,585.44	4.08%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	21	$935,781.76	1.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$179,751.63	0.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	17	$1,796,752.26	2.82%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	$472,867.26	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$161,300.00	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,114,364.28	1.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	25	$3,190,494.71	5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	20	$2,547,091.24	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	217	$27,944,044.84	43.84%	0	$0.00	NA	0	$0.00
Total			**547**	**$63,765,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM77		BANK OF AMERICA NA	179	$12,445,799.81	19.51%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	94	$8,450,440.73	13.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	31	$2,310,289.34	3.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	63	$5,940,303.50	9.31%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$191,746.67	0.3%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,232,089.00	1.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	15	$1,874,358.55	2.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$2,699,257.26	4.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	29	$2,593,027.12	4.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE	12	$1,475,876.53	2.31%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	6	$325,547.41	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	76	$5,165,750.23	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	194	$18,951,010.99	29.7%	0	$0.00	NA	0	$0.00
Total			**744**	**$63,800,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM85		COUNTRYWIDE HOME LOANS, INC.	21	$2,710,786.82	13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	17	$2,776,435.43	13.31%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	7	$1,307,949.46	6.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$985,466.25	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,078,212.16	62.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,858,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NM93		CHASE HOME FINANCE, LLC	13	$2,549,269.21	1.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	235	$31,461,891.14	22.73%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$1,001,365.75	0.72%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$203,359.96	0.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	$3,319,993.26	2.4%	0	$0.00	NA	0	$0.00
		PAUL FINANCIAL L.L.C.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$1,209,150.00	0.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$213,578.51	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$249,223.19	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	656	$98,063,713.22	70.85%	1	$156,758.97	NA	0	$0.00
Total			**938**	**$138,421,544.24**	**100%**	**1**	**$156,758.97**		**0**	**$0.00**
31371NMF9		1ST SOURCE BANK	1	$147,856.16	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$257,900.00	0.16%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$720,186.89	0.45%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$4,032,968.52	2.54%	0	$0.00	NA	0	$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	$29,051,693.75	18.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	11	$2,676,200.00	1.68%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,966,256.35	3.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	67	$14,810,711.75	9.32%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	125	$28,646,962.95	18.03%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	9	$1,055,775.00	0.66%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$557,281.66	0.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$440,000.00	0.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$781,701.17	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$471,557.94	0.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$287,093.60	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	309	$68,940,845.94	43.42%	0	$0.00	NA	0	$0.00
Total			**704**	**$158,844,991.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMG7		1ST SOURCE BANK	32	$4,637,376.79	0.46%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	30	$3,774,231.30	0.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$141,353.00	0.01%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,909.60	0.01%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	41	$8,956,816.87	0.89%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$370,000.35	0.04%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$533,700.00	0.05%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$538,020.00	0.05%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	$305,757,678.37	30.35%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	68	$14,508,249.99	1.44%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	4	$485,640.73	0.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST	7	$1,242,116.49	0.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	$19,852,584.28	1.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	475	$99,615,243.74	9.89%	0	$0.00	NA	0	$0.00
		PIONEER BANK	21	$2,978,633.20	0.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	113	$25,956,334.00	2.58%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$841,847.30	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$6,366,851.78	0.63%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$147,000.00	0.01%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	58	$10,256,634.57	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	2,362	$500,413,271.10	49.68%	0	$0.00	NA	0	$0.00
Total			**4,732**	**$1,007,473,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMH5		1ST SOURCE BANK	7	$763,510.58	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	2	$253,094.69	0.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$784,443.59	0.17%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$373,799.74	0.08%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,099.27	0.05%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	$97,377,274.20	21.59%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	2	$324,485.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	36	$9,435,081.02	2.09%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$1,002,239.31	0.22%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,336,035.27	0.52%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	$16,996,712.46	3.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	261	$37,973,780.38	8.42%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	25	$3,760,418.42	0.83%	0	$0.00	NA	0	$0.00

		NEW SOUTH FEDERAL SAVINGS BANK	34	$5,637,077.33	1.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	27	$3,991,091.55	0.89%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	93	$19,673,845.36	4.36%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$291,283.15	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$5,449,218.82	1.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$182,354.05	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	1,370	$244,136,585.97	54.15%	0	$0.00	NA	0	$0.00
Total			**2,559**	**$450,962,430.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMJ1		ABN AMRO MORTGAGE GROUP, INC.	13	$1,379,324.70	1.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	24	$5,167,264.12	3.96%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	126	$22,744,988.72	17.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	24	$3,935,318.67	3.02%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	97	$14,132,866.88	10.84%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,420,789.56	1.86%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	22	$4,410,485.52	3.38%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,854,601.86	2.96%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$390,000.00	0.3%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$1,685,434.66	1.29%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$434,500.00	0.33%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$481,462.73	0.37%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$223,531.78	0.17%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$795,067.71	0.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	14	$2,961,863.23	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	373	$65,213,349.29	50.02%	0	$0.00	NA	0	$0.00
Total			**748**	**$130,390,849.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NMK8		ABN AMRO MORTGAGE GROUP, INC.	21	$3,174,151.47	0.68%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$84,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	195	$29,054,954.71	6.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$596,211.97	0.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	284	$44,329,388.89	9.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	73	$9,235,981.10	1.99%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$280,538.95	0.06%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$539,909.59	0.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	594	$79,049,761.82	17.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$410,121.22	0.09%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$8,067,641.77	1.74%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,134,011.07	0.24%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	46	$6,860,473.20	1.48%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,487,824.74	0.75%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$669,909.39	0.14%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$1,499,377.65	0.32%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	5	$1,035,208.37	0.22%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	145	$19,421,385.96	4.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$209,568.70	0.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$647,088.00	0.14%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	9	$1,219,667.98	0.26%	0	$0.00	NA	0	$0.00
		REGIONS BANK	16	$2,118,098.75	0.46%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,105,690.76	0.24%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,665,964.77	0.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$1,454,459.55	0.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	52	$7,501,186.45	1.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$1,691,958.11	0.36%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$574,614.52	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	36	$5,954,513.86	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$257,857.96	0.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	146	$23,086,341.38	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	1,355	$207,612,150.62	44.76%	0	$0.00	NA	0	$0.00
Total			**3,136**	**$464,080,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NML6		1ST SOURCE BANK	2	$401,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	$812,950.00	1.7%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$478,487.88	1%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$132,552.34	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,001,908.50	2.1%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$294,000.00	0.61%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$222,200.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	$13,095,160.37	27.38%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$307,600.00	0.64%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$465,566.12	0.97%	0	$0.00	NA	0	$0.00
			3	$823,763.34	1.72%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	18	$3,401,341.80	7.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$89,690.52	0.19%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	29	$5,445,881.00	11.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,418,682.26	2.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	130	$19,321,136.07	40.41%	0	$0.00	NA	0	$0.00
Total			**307**	**$47,820,920.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMM4		1ST SOURCE BANK	4	$292,560.39	0.54%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	16	$1,899,061.22	3.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$880,037.57	1.62%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	$931,403.31	1.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$328,268.62	0.61%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$459,973.01	0.85%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,364,596.98	4.36%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$536,450.07	0.99%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	$6,437,665.11	11.87%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$271,000.00	0.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	10	$744,550.00	1.37%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$480,062.37	0.89%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,076,379.86	1.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,350,554.91	2.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	25	$4,298,081.00	7.93%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,474,826.82	2.72%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$1,608,773.81	2.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$258,400.00	0.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$138,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	261	$28,384,596.30	52.35%	0	$0.00	NA	0	$0.00
Total			**459**	**$54,215,241.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMV4		ABN AMRO MORTGAGE GROUP, INC.	2	$558,000.00	0.04%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$4,116,863.97	0.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$1,332,000.00	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	727	$184,026,272.38	14.81%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$55,000.00	0%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$1,091,550.00	0.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	$276,967.00	0.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$857,700.00	0.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	$8,828,874.33	0.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$206,600.00	0.02%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$408,000.00	0.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$1,171,100.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	3,806	$1,039,017,311.02	83.65%	0	$0.00	NA	0	$0.00
Total			**4,605**	**$1,242,346,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMW2		ABN AMRO MORTGAGE GROUP, INC.	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$129,091.00	0.03%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,286,201.41	0.74%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$860,165.00	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	191	$46,874,439.00	10.53%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,551,000.00	0.57%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$591,500.00	0.13%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	$3,317,079.99	0.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,108,200.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	$1,668,698.98	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	1,549	$383,818,232.05	86.25%	0	$0.00	NA	0	$0.00
Total			**1,801**	**$445,079,507.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NMY8		BANK OF AMERICA NA	3	$473,560.00	2.28%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,995,391.67	9.62%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$979,859.46	4.72%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$928,540.70	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,370,388.82	78.9%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,747,740.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	$52,334.37	0.46%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$163,749.17	1.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	$1,222,300.00	10.71%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$536,658.77	4.7%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$224,256.00	1.97%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	4	$151,121.65	1.32%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$109,810.70	0.96%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$167,265.90	1.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	10	$674,486.83	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,110,203.43	71.07%	0	$0.00	NA	0	$0.00
Total			**133**	**$11,412,186.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	$4,854,940.00	51.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,660,625.43	48.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,515,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$477,042.45	4.68%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,352,073.00	23.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$2,449,864.09	24.04%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	15	$2,663,029.00	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,249,677.64	22.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,191,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNA9		1ST SOURCE BANK	2	$183,433.42	0.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$815,548.51	0.2%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	6	$694,713.96	0.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	340	$60,130,576.88	14.49%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$202,690.09	0.05%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$315,601.81	0.08%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	$14,372,690.81	3.46%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$780,300.00	0.19%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$314,760.31	0.08%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,945,157.99	1.19%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$5,209,452.67	1.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	9	$1,902,224.00	0.46%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	28	$3,203,403.98	0.77%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$127,402.98	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$951,185.12	0.23%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$1,242,528.74	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,710	$318,927,630.86	76.87%	0	$0.00	NA	0	$0.00
Total			**2,292**	**$414,855,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNB7		BANK OF AMERICA NA	2	$401,900.00	0.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,850.00	3.4%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$500,999.46	1.09%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$172,500.00	0.37%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$780,000.00	1.69%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$552,350.00	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$815,000.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	187	$41,247,034.13	89.61%	0	$0.00	NA	0	$0.00
Total			**212**	**$46,035,633.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$492,537.00	1.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	31	$7,559,676.17	17.7%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$541,000.00	1.27%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$202,500.00	0.47%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	$460,000.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	123	$33,452,201.37	78.33%	0	$0.00	NA	0	$0.00

Total			**161**	**$42,707,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	$3,475,600.00	23.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$972,500.00	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,535,225.18	70.31%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,983,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNE1		CHASE HOME FINANCE, LLC	15	$1,116,577.27	19.64%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$123,198.41	2.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	25	$1,889,044.53	33.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$107,001.19	1.88%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$86,397.35	1.52%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$52,000.00	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,311,827.27	40.66%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,686,046.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	$1,447,126.80	12.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$369,950.00	3.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$925,000.00	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,289,118.59	77.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,031,195.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	$308,000.00	2.67%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$785,500.00	6.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	12	$2,983,200.00	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,467,010.00	64.69%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,543,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	$220,000.00	1.73%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$282,000.00	2.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$339,278.35	2.67%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.	13	$2,185,246.31	17.23%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$155,337.33	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,501,611.29	74.93%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,683,473.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	$163,170.55	0.26%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$150,306.48	0.24%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	35	$2,713,367.53	4.37%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	22	$2,269,274.86	3.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$929,163.99	1.5%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	$3,068,931.69	4.94%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,210,212.55	1.95%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,632.78	0.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	19	$1,828,801.66	2.95%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$726,206.59	1.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	$2,185,017.89	3.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$947,933.39	1.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$964,757.30	1.55%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$261,775.10	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$424,611.88	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$101,200.00	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$179,649.18	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	51	$5,599,706.93	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	306	$38,070,427.26	61.32%	0	$0.00	NA	0	$0.00

Total			**544**	**$62,083,897.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNK7		BANK OF AMERICA NA	26	$1,862,055.27	12.81%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$130,264.33	0.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$38,833.82	0.27%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$192,053.17	1.32%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$46,912.48	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$186,671.89	1.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	26	$1,759,514.10	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	99	$10,277,998.61	70.71%	0	$0.00	NA	0	$0.00
Total			**160**	**$14,534,303.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNL5		COUNTRYWIDE HOME LOANS, INC.	9	$1,762,202.41	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,667,624.69	67.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,429,827.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNP6		BANK OF AMERICA NA	7	$1,279,272.91	55.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$620,352.24	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,433.16	17.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,295,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNQ4		BANK OF AMERICA NA	68	$12,485,540.72	25.17%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$368,859.41	0.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$6,468,380.63	13.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$1,137,222.08	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	138	$29,147,371.37	58.76%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,607,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNR2		BANK OF AMERICA NA	40	$7,264,764.64	21.73%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$541,911.27	1.62%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	43	$10,301,132.89	30.81%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$371,733.83	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,950,763.15	44.73%	0	$0.00	NA	0	$0.00	
Total			**149**	**$33,430,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	$1,065,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,065,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNT8		BANK OF AMERICA NA	3	$241,927.00	4.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$236,247.40	3.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$249,199.00	4.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	23	$2,613,662.63	43.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,626,377.52	44.01%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,967,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PK25		CHASE HOME FINANCE, LLC	1	$179,304.92	16.48%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$416,759.44	38.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,684.07	45.21%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,087,748.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PK33		Unavailable	4	$487,033.63	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$487,033.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PK58		CHASE HOME FINANCE, LLC	9	$1,489,930.36	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,589,532.53	63.48%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,079,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PK82		CHASE HOME FINANCE, LLC	7	$734,201.33	34.34%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$108,000.00	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,295,841.71	60.61%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,138,043.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PKM1		BANK OF AMERICA NA	15	$2,857,681.43	17.36%	0	$0.00	NA	0	$0.00	
			9	$1,221,468.03	7.42%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	4	$548,997.00	3.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,524,198.13	9.26%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$139,500.00	0.85%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$944,306.27	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,223,191.62	56.03%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,459,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	$444,892.99	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,893.72	20.1%	0	$0.00	NA	0	$0.00
Total			**4**	**$556,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	$158,898.47	28.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$169,004.32	30.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,746.46	40.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$550,649.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	$557,362.49	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,677,199.42	82.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,234,561.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7J7		PHH MORTGAGE CORPORATION	10	$2,184,200.62	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,249,888.41	84.87%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,434,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7L2		PHH MORTGAGE CORPORATION	81	$20,107,057.54	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,107,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400L7M0		PHH MORTGAGE CORPORATION	32	$7,223,294.87	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,223,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400MAB8		PHH MORTGAGE CORPORATION	35	$7,726,697.11	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,726,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400MAC6		PHH MORTGAGE CORPORATION	50	$14,003,359.84	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,003,359.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	$260,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	$7,700,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$7,700,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	$1,572,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,572,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$11,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,058,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	$4,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MBV4		CWCAPITAL	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SK33		WORLD SAVINGS BANK	185	$23,443,781.48	69.41%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,330,765.56	30.59%	0	$0.00	NA	0	$0.00	
Total			**273**	**$33,774,547.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SK41		WORLD SAVINGS BANK	1,094	$281,783,628.88	73.52%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$101,481,147.84	26.48%	0	$0.00	NA	0	$0.00	
Total			**1,499**	**$383,264,776.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SK58		WORLD SAVINGS BANK	220	$25,977,884.39	74.86%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,722,156.65	25.14%	0	$0.00	NA	0	$0.00	
Total			**285**	**$34,700,041.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SK66		WORLD SAVINGS BANK	742	$201,572,820.76	76.91%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$60,530,424.64	23.09%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$262,103,245.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SK74		WORLD SAVINGS BANK	892	$281,887,404.05	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$41,715,253.86	12.89%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$323,602,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409SND8		WORLD SAVINGS BANK	72	$8,415,405.42	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,181,414.78	42.35%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,596,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNE6		WORLD SAVINGS BANK	399	$100,161,684.10	66.16%	0	$0.00	NA	0	$0.00
		Unavailable	221	$51,233,028.66	33.84%	0	$0.00	NA	0	$0.00
Total			**620**	**$151,394,712.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNF3		WORLD SAVINGS BANK	1,211	$181,200,379.31	74.8%	0	$0.00	NA	0	$0.00
		Unavailable	508	$61,032,232.48	25.2%	0	$0.00	NA	0	$0.00
Total			**1,719**	**$242,232,611.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNG1		WORLD SAVINGS BANK	1,107	$215,590,752.33	65.45%	0	$0.00	NA	0	$0.00
		Unavailable	666	$113,788,660.10	34.55%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$329,379,412.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNH9		WORLD SAVINGS BANK	1,338	$325,508,555.77	76.72%	0	$0.00	NA	0	$0.00
		Unavailable	435	$98,786,339.28	23.28%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$424,294,895.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNJ5		WORLD SAVINGS BANK	1,378	$368,725,902.02	78.33%	0	$0.00	NA	0	$0.00
		Unavailable	395	$101,982,771.29	21.67%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$470,708,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNK2		WORLD SAVINGS BANK	1,505	$424,440,982.36	84.47%	0	$0.00	NA	0	$0.00
		Unavailable	268	$78,053,937.22	15.53%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$502,494,919.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNL0		WORLD SAVINGS BANK	1,513	$426,736,662.06	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	260	$76,469,638.31	15.2%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$503,206,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SNM8		WORLD SAVINGS BANK	1,571	$441,233,717.10	88.09%	0	$0.00	NA	0	$0.00
		Unavailable	202	$59,646,829.11	11.91%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$500,880,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409SNN6		WORLD SAVINGS BANK	1,548	$437,145,676.90	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$67,154,825.55	13.32%	0	$0.00	NA	0	$0.00	
Total			**1,776**	**$504,300,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,999,148.72	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE87		CITIMORTGAGE, INC.	18	$3,431,633.71	71.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,380,985.60	28.7%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,812,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE95		CITIMORTGAGE, INC.	9	$1,302,274.24	37.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,141,107.67	62.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,443,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVP6		CITIMORTGAGE, INC.	9	$2,022,089.11	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,191,989.20	61.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,214,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVU5		Unavailable	30	$5,198,828.34	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,198,828.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWB6		CITIMORTGAGE, INC.	44	$11,159,447.43	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,104,284.99	66.45%	0	$0.00	NA	0	$0.00	
Total			**134**	**$33,263,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWC4		CITIMORTGAGE, INC.	18	$4,470,945.07	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,244,313.21	58.27%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,715,258.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWD2		CITIMORTGAGE, INC.	34	$7,056,933.30	21.47%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,816,103.28	78.53%	0	$0.00	NA	0	$0.00	
Total			**141**	**$32,873,036.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWE0		CITIMORTGAGE, INC.	41	$10,469,951.32	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,857,819.59	39.58%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,327,770.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWF7		CITIMORTGAGE, INC.	26	$5,957,983.99	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,323,135.64	63.41%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,281,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWH3		CITIMORTGAGE, INC.	7	$1,743,338.73	12.62%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$12,070,305.82	87.38%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,813,644.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWK6		Unavailable	151	$41,911,333.98	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$41,911,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWL4		Unavailable	38	$11,306,991.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,306,991.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FWN0		Unavailable	22	$6,462,710.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,462,710.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	$283,088.91	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,656,073.66	95.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,939,162.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	$552,502.09	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,975,724.57	91.54%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,528,226.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,654,669.25	95.19%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,990,669.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	$306,000.00	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,890,868.71	95.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,196,868.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,795,500.97	95.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,005,500.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJC5		Unavailable	17	$4,547,188.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,547,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJD3		Unavailable	15	$3,998,192.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,998,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JAP1		POPULAR MORTGAGE, INC.	32	$3,447,816.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,447,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JAQ9		POPULAR MORTGAGE, INC.	13	$1,299,600.00	90.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	9.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,434,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAR7		POPULAR MORTGAGE, INC.	15	$1,378,375.47	91.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,614.09	8.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,498,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAS5		POPULAR MORTGAGE, INC.	28	$4,603,391.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,603,391.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAT3		POPULAR MORTGAGE, INC.	46	$6,931,903.12	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,363.24	2.89%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,138,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAU0		POPULAR MORTGAGE, INC.	64	$9,982,745.66	85.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,647,916.81	14.17%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,630,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAV8		POPULAR MORTGAGE, INC.	20	$3,843,550.00	91.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,850.00	8.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,194,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAW6		POPULAR MORTGAGE, INC.	81	$14,527,376.01	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,659,275.62	10.25%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,186,651.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAX4		POPULAR MORTGAGE, INC.	103	$15,855,809.47	92.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,199,323.74	7.03%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,055,133.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAY2		POPULAR MORTGAGE, INC.	10	$1,303,177.47	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,303,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JAZ9		POPULAR MORTGAGE, INC.	4	$1,199,558.30	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,199,558.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LE98		SUNTRUST MORTGAGE INC.	4	$840,797.50	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$808,043.19	49.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,648,840.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFA4		SUNTRUST MORTGAGE INC.	58	$8,636,009.88	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,826,255.19	55.63%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,462,265.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFB2		SUNTRUST MORTGAGE INC.	61	$3,546,100.41	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,679,743.02	56.89%	0	$0.00	NA	0	$0.00	
Total			**139**	**$8,225,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFC0		SUNTRUST MORTGAGE INC.	33	$3,225,698.85	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,388,589.62	51.23%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,614,288.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFD8		SUNTRUST MORTGAGE INC.	70	$15,120,630.85	38.33%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,328,374.69	61.67%	0	$0.00	NA	0	$0.00	
Total			**188**	**$39,449,005.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RHM3		Unavailable	94	$15,383,011.80	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,383,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4Y4		Unavailable	13	$3,179,131.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,179,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCM9		CITIMORTGAGE, INC.	1	$172,632.34	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$866,502.81	83.39%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,039,135.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCN7		Unavailable	10	$1,410,540.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,410,540.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCP2		Unavailable	96	$25,048,768.79	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,048,768.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCQ0		Unavailable	12	$2,739,560.80	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,739,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VEH8		SUNTRUST MORTGAGE INC.	9	$2,501,328.02	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,395,616.94	57.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,896,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEJ4		SUNTRUST MORTGAGE INC.	3	$823,076.06	48.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$879,493.43	51.66%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,702,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEK1		SUNTRUST MORTGAGE INC.	14	$2,930,142.29	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,161,693.87	67.77%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,091,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEM7		SUNTRUST MORTGAGE INC.	4	$1,360,999.02	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,567,061.00	65.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,928,060.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEN5		SUNTRUST MORTGAGE INC.	3	$626,100.00	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,307,403.12	67.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,933,503.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEP0		SUNTRUST MORTGAGE INC.	32	$7,405,369.38	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$42,659,063.79	85.21%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,064,433.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEQ8		SUNTRUST MORTGAGE INC.	4	$989,166.58	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,886,803.03	74.48%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,875,969.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VER6		SUNTRUST MORTGAGE INC.	2	$548,961.30	33.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,073,941.29	66.17%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,622,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VES4		SUNTRUST MORTGAGE INC.	35	$8,802,256.00	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$43,039,534.76	83.02%	0	$0.00	NA	0	$0.00	
Total			**169**	**$51,841,790.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A3D4		SUNTRUST	20	$4,903,730.00	44.3%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	21	$6,165,042.00	55.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,068,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$3,125,385.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,125,385.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$6,196,325.11	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,196,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	$19,667,667.45	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,667,667.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	$25,000,492.00	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3A8		PULTE MORTGAGE, L.L.C.	77	$18,000,479.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3B6		PULTE MORTGAGE, L.L.C.	98	$21,000,000.25	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,000,000.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3C4		PULTE MORTGAGE, L.L.C.	28	$5,999,426.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,999,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3D2		PULTE MORTGAGE, L.L.C.	66	$17,000,769.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,000,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3F7		PULTE MORTGAGE, L.L.C.	85	$20,000,409.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,000,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412B3G5		PULTE MORTGAGE, L.L.C.	134	$30,000,438.00	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,000,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412BDF6		CITIMORTGAGE, INC.	4	$221,880.39	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	185	$10,819,516.48	97.99%	0	$0.00	NA	0	$0.00
Total			**189**	**$11,041,396.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDG4		CITIMORTGAGE, INC.	1	$98,227.05	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,753,739.67	98.75%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,851,966.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDH2		Unavailable	47	$5,506,469.66	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,506,469.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDJ8		CITIMORTGAGE, INC.	2	$389,540.18	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,956,600.65	97.08%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,346,140.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDK5		Unavailable	39	$5,361,670.46	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,361,670.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDM1		CITIMORTGAGE, INC.	2	$105,484.88	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$937,598.15	89.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,043,083.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDP4		CITIMORTGAGE, INC.	3	$977,920.00	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,692,227.19	96.33%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,670,147.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDQ2		Unavailable	44	$10,181,550.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,181,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDR0		Unavailable	48	$9,731,876.99	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,731,876.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDS8		CITIMORTGAGE, INC.	9	$1,958,499.71	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	107	$27,175,644.02	93.28%	0	$0.00	NA	0	$0.00
Total			**116**	**$29,134,143.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDT6		CITIMORTGAGE, INC.	3	$525,373.54	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,124,466.52	97.78%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,649,840.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BDU3		Unavailable	34	$6,170,054.39	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,170,054.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF	15	$3,815,062.00	100%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			**15**	**$3,815,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	$66,551,183.10	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$66,551,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	$47,471,123.45	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$47,471,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	$11,761,661.55	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,761,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	$15,579,473.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,579,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412EZB5		CROWN MORTGAGE COMPANY	8	$1,040,005.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,040,005.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G7L9		Unavailable	15	$1,076,458.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,076,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412G7M7		Unavailable	15	$1,056,762.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,056,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ20			3	$615,515.60	2.76%	0	$0.00	NA	0	$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	104	$21,677,225.96	97.24%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,292,741.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,333,911.31	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	126	$25,672,248.00	95.06%	0	$0.00	NA	0	$0.00
Total			**133**	**$27,006,159.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ46		Unavailable	47	$9,936,527.55	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,936,527.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ53		Unavailable	24	$3,840,164.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,840,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ61		Unavailable	12	$1,537,124.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,537,124.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ79		Unavailable	17	$3,659,400.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,659,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	$634,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,364,435.57	94.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,998,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQ95		Unavailable	42	$9,938,241.43	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,938,241.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	$639,243.11	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,671,351.54	96.85%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,310,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GRC7		Unavailable	7	$1,632,204.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,632,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GRD5		Unavailable	20	$4,706,254.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,706,254.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412GRE3		Unavailable	13	$2,579,384.33	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,579,384.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	$299,022.27	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,010,430.59	77.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,309,452.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	$299,059.07	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,382,914.97	82.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,681,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HAA7		Unavailable	9	$1,932,974.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,932,974.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HAB5		Unavailable	22	$3,069,315.83	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,069,315.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HAC3		Unavailable	8	$1,123,741.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,123,741.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HL23		SUNTRUST MORTGAGE INC.	7	$1,347,790.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,347,790.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HL31		SUNTRUST MORTGAGE INC.	77	$14,057,791.56	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,057,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HL49		SUNTRUST MORTGAGE INC.	20	$3,955,079.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,955,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HL64		SUNTRUST MORTGAGE INC.	37	$4,952,140.23	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,952,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HLP2		SUNTRUST MORTGAGE INC.	30	$4,587,954.66	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,587,954.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HLQ0		SUNTRUST MORTGAGE INC.	8	$1,648,310.21	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,648,310.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412HLR8		SUNTRUST MORTGAGE INC.	103	$15,258,509.60	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,258,509.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLS6		SUNTRUST MORTGAGE INC.	121	$21,650,780.86	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,650,780.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLT4		SUNTRUST MORTGAGE INC.	49	$10,712,958.87	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,712,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLU1		SUNTRUST MORTGAGE INC.	14	$2,486,584.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,486,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLV9		SUNTRUST MORTGAGE INC.	13	$1,992,599.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,992,599.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLW7		SUNTRUST MORTGAGE INC.	119	$22,289,485.64	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$22,289,485.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLX5		SUNTRUST MORTGAGE INC.	10	$1,640,884.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,640,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLY3		SUNTRUST MORTGAGE INC.	100	$18,248,254.12	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,248,254.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HLZ0		SUNTRUST MORTGAGE INC.	9	$1,722,844.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,722,844.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HMA4		Unavailable	6	$1,445,575.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,445,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HMB2		Unavailable	15	$2,208,648.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,208,648.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HMC0		Unavailable	17	$1,870,315.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,870,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412HMD8		Unavailable	73	$18,922,578.79	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,922,578.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HME6		Unavailable	13	$1,051,316.41	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,051,316.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HMG1		Unavailable	38	$8,984,436.35	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,984,436.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HMH9		Unavailable	21	$2,063,864.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,063,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L2A7		AMARILLO NATIONAL BANK	1	$91,944.27	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$157,643.40	0.22%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$235,778.00	0.33%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$32,979.49	0.05%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	13	$1,272,344.76	1.78%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$215,952.77	0.3%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$2,284,816.39	3.19%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,390.14	0.23%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	17	$2,177,442.62	3.04%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$102,935.98	0.14%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$155,940.00	0.22%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$54,666.86	0.08%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$679,358.04	0.95%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$90,048.16	0.13%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$198,876.28	0.28%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$159,500.00	0.22%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$37,857.71	0.05%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$79,951.54	0.11%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$277,555.68	0.39%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$187,880.12	0.26%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$43,973.35	0.06%	0	$0.00	NA	0	$0.00
		SKY BANK	5	$499,462.90	0.7%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	9	$1,033,758.69	1.44%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$170,100.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	514	$61,262,189.85	85.46%	0	$0.00	NA	0	$0.00
Total			**605**	**$71,668,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2B5		CITIZENS STATE BANK OF CORTEZ	1	$106,000.00	1.33%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	18	$1,575,784.99	19.71%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	38	$4,017,805.33	50.25%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$29,980.29	0.37%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,806.79	1.25%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$740,847.08	9.27%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$267,151.36	3.34%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$101,835.55	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,055,951.33	13.21%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,995,162.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2C3		CENTRAL MORTGAGE COMPANY	1	$286,000.00	0.86%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$470,099.34	1.42%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$744,202.84	2.24%	0	$0.00	NA	0	$0.00
			1	$400,257.37	1.21%	0	$0.00	NA	0	$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		GMAC MORTGAGE, LLC	36	$7,986,858.06	24.08%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$328,500.00	0.99%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,660.60	0.5%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$603,528.77	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,188,038.07	66.88%	0	$0.00	NA	0	$0.00
Total			**124**	**$33,173,145.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2D1		ABACUS FEDERAL SAVINGS BANK	13	$4,550,843.48	9.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$99,656.14	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$976,083.29	2.03%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,395,067.56	2.9%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$146,998.19	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$144,506.69	0.3%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$529,489.68	1.1%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$79,721.98	0.17%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	7	$929,592.81	1.93%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$119,687.02	0.25%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$122,069.73	0.25%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$236,508.42	0.49%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$58,705.60	0.12%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,222.03	0.73%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$295,972.54	0.61%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,986.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$499,400.00	1.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$235,198.82	0.49%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$327,900.00	0.68%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,050.00	0.54%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,046,342.41	4.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$176,279.24	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$491,166.27	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$157,133.62	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$477,772.82	0.99%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$460,088.18	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$173,003.06	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,112.05	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$199,304.93	0.41%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$733,000.00	1.52%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$247,636.37	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$176,730.13	0.37%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$119,932.52	0.25%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	14	$1,616,106.02	3.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$75,160.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$126,074.21	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$263,101.85	0.55%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$152,824.44	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$89,690.52	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.68%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$800,483.47	1.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$493,015.54	1.02%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$608,744.84	1.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$291,195.94	0.6%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$203,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$232,179.74	0.48%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$523,178.61	1.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$532,078.16	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$144,496.07	0.3%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$772,767.97	1.61%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$57,804.11	0.12%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$380,290.57	0.79%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$755,551.33	1.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,933.96	0.16%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$440,092.04	0.91%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,500.00	0.24%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$177,387.93	0.37%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,432.64	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$231,738.03	0.48%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$5,975,106.93	12.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	18	$2,935,067.95	6.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$52,779.83	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$495,794.79	1.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$157,000.00	0.33%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP.	10	$1,989,413.13	4.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$372,630.48	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,481.37	0.34%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.52%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,374,821.08	2.86%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$1,065,778.81	2.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,600.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,113,807.39	8.5%	0	$0.00	NA	0	$0.00
Total			**294**	**$48,143,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2E9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$216,529.73	1.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$203,348.57	1.53%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$59,798.05	0.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$176,419.55	1.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$143,520.48	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$51,326.66	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$31,500.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$148,103.34	1.12%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$78,268.15	0.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$696,082.84	5.24%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$115,833.79	0.87%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$53,300.00	0.4%	0	$0.00	NA	0	$0.00

	BLOOMFIELD STATE BANK	1	$30,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,769.39	0.53%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$46,845.16	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$279,329.37	2.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,831.70	0.38%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$63,789.16	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$104,054.47	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$31,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$97,974.49	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$142,022.99	1.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$64,549.25	0.49%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$59,804.45	0.45%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$41,878.58	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$79,472.52	0.6%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$45,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$70,003.95	0.53%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$1,924,007.00	14.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$105,633.50	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,085.19	1.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$211,426.89	1.59%	0	$0.00	NA	0	$0.00	
		1	$77,000.00	0.58%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$64,783.55	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,830.52	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$50,428.92	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,747.55	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$33,250.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$71,757.66	0.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$159,470.03	1.2%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$62,000.00	0.47%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	18	$1,151,061.67	8.67%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$151,147.50	1.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$40,000.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$28,405.10	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$73,900.00	0.56%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$230,380.36	1.74%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,843.56	0.36%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$70,464.56	0.53%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$42,367.51	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$159,814.87	1.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,800.00	0.59%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$112,617.22	0.85%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$67,771.12	0.51%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00
		2	$124,781.22	0.94%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,000.00	0.57%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.33%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$79,465.78	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$27,905.75	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$39,869.63	0.3%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$62,145.12	0.47%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$64,783.55	0.49%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$84,115.92	0.63%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$118,133.18	0.89%	0	$0.00	NA	0	$0.00
	SKY BANK	6	$284,083.50	2.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$69,838.04	0.53%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.57%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$162,685.95	1.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$64,781.22	0.49%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$70,766.09	0.53%	0	$0.00	NA	0	$0.00
		2	$142,048.64	1.07%	0	$0.00	NA	0	$0.00

		SWAIN MORTGAGE COMPANY								
		TEACHER FEDERAL CREDIT UNION	1	$69,766.90	0.53%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$45,346.85	0.34%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$71,524.32	0.54%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$269,735.48	2.03%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$77,139.47	0.58%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$49,833.50	0.38%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$149,730.73	1.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$66,000.00	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,793.54	0.47%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,730.27	0.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$138,094.75	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,401,360.74	10.52%	0	$0.00	NA	0	$0.00
Total			**221**	**$13,271,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2F6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$313,955.86	0.51%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	7	$1,442,735.40	2.35%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$183,387.28	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$241,369.57	0.39%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$153,083.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$865,707.90	1.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$239,205.90	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$929,927.97	1.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$188,909.46	0.31%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$150,400.00	0.25%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$316,353.75	0.52%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$431,876.46	0.7%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$119,712.37	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,689,869.00	2.76%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$435,000.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,220.78	0.38%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$104,657.80	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$255,410.22	0.42%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$86,710.29	0.14%	0	$0.00	NA	0	$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$299,011.68	0.49%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$98,866.11	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$271,084.48	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$858,540.38	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$718,576.92	1.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$217,700.00	0.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$872,117.39	1.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$300,011.16	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$174,119.26	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$592,606.38	0.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,851.20	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,932.84	0.27%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$199,326.82	0.33%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	6	$809,947.27	1.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$205,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$184,405.03	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$151,493.84	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	66	$8,672,339.87	14.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$201,324.21	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$292,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$493,788.27	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$245,220.42	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$538,192.63	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,122,272.20	1.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$165,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$94,687.03	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$110,304.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,667.26	0.16%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,654,908.55	2.7%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$377,300.00	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	39	$6,202,719.52	10.12%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$164,444.62	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,338.20	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$92,693.62	0.15%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$348,846.95	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$302,988.40	0.49%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$354,500.00	0.58%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,501.84	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$89,417.23	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$911,897.29	1.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,607.06	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$462,147.10	0.75%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$171,427.24	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$295,926.86	0.48%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$208,311.47	0.34%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$127,578.31	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$87,902.69	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$306,978.81	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,413.60	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$835,620.53	1.36%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT	1	$143,121.82	0.23%	0	$0.00	NA	0	$0.00	

	UNION								
	MIDWEST COMMUNITY BANK	1	$119,604.67	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$219,267.40	0.36%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$93,693.64	0.15%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,613.91	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$336,000.00	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$93,437.82	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,055,774.80	1.72%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$174,820.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$652,165.39	1.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$749,234.72	1.22%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$98,984.97	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$119,600.40	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$232,813.73	0.38%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$109,629.75	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$327,880.36	0.54%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$239,192.19	0.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$154,334.35	0.25%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$378,000.00	0.62%	0	$0.00	NA	0	$0.00
	SKY BANK	4	$458,500.00	0.75%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY	2	$268,777.36	0.44%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,700,112.41	4.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$402,782.20	0.66%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$428,233.85	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$181,587.03	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$321,633.70	0.52%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$99,663.41	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,100.00	0.17%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$224,489.66	0.37%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$94,459.40	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,326.82	0.33%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$601,972.21	0.98%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$127,569.17	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$245,555.70	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$215,585.90	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$204,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$199,674.08	0.33%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$390,000.00	0.64%	0	$0.00	NA	0	$0.00	
		1	$99,667.00	0.16%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY								
		WESTCONSIN CREDIT UNION	1	$95,680.32	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,086,155.45	8.26%	0	$0.00	NA	0	$0.00
Total			**397**	**$61,283,445.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2G4		AMEGY MORTGAGE	1	$114,629.23	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,441.85	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$331,926.98	2.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$356,790.30	2.71%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$274,611.75	2.09%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$59,806.55	0.45%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$51,834.16	0.39%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$68,630.40	0.52%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$185,905.18	1.41%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$323,894.37	2.46%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$80,639.17	0.61%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$231,758.47	1.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$65,791.77	0.5%	0	$0.00	NA	0	$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.74%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$234,591.21	1.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	36	$4,762,007.14	36.19%	0	$0.00	NA	0	$0.00
		GMAC MTG._	1	$381,778.47	2.9%	0	$0.00	NA	0	$0.00
			1	$61,411.37	0.47%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		HERGET BANK, NATIONAL ASSOCIATION	1	$67,500.00	0.51%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$124,601.33	0.95%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	2	$154,342.56	1.17%	0	$0.00	NA	0	$0.00
		LIBERTY FEDERAL SAVINGS BANK	1	$136,267.57	1.04%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,788.62	1.01%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	5	$362,236.63	2.75%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$83,729.18	0.64%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$180,834.98	1.37%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$158,602.42	1.21%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	3	$194,000.00	1.47%	0	$0.00	NA	0	$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	$132,980.23	1.01%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,540,905.99	11.71%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	0.4%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$87,300.00	0.66%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$59,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,570,268.94	11.94%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,159,406.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2H2		ABACUS FEDERAL SAVINGS BANK	3	$1,581,751.68	4.72%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$226,000.00	0.67%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$626,571.80	1.87%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	6	$639,114.60	1.91%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$304,378.08	0.91%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$99,591.09	0.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$352,304.15	1.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$132,205.52	0.39%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$256,350.00	0.76%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,327,023.97	6.94%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$100,912.67	0.3%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$64,465.53	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$407,726.44	1.22%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$69,859.21	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$102,357.01	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$740,280.80	2.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$273,446.16	0.82%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$425,727.21	1.27%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$155,999.99	0.47%	0	$0.00	NA	0	$0.00	
		1	$66,878.44	0.2%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,428,413.03	10.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,625.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$267,500.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$235,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$310,962.64	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,665.59	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$89,819.21	0.27%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$99,796.10	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$116,761.42	0.35%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$189,234.59	0.56%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,399.30	0.45%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$182,500.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$239,510.62	0.71%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	10	$1,418,219.21	4.23%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
		2	$442,616.06	1.32%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	2	$188,000.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$53,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$168,398.99	0.5%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$282,431.55	0.84%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$127,742.89	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,153.28	0.61%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$127,963.94	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$136,800.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,461,646.09	4.36%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$68,250.00	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,398.49	0.94%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$91,310.61	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$515,245.44	1.54%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,750.00	0.47%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$184,617.08	0.55%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$139,710.22	0.42%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$98,361.59	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$84,826.68	0.25%	0	$0.00	NA	0	$0.00
	SKY BANK	3	$668,450.00	1.99%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,026.65	0.35%	0	$0.00	NA	0	$0.00
		1	$164,249.90	0.49%	0	$0.00	NA	0	$0.00

		ST. ANNES CREDIT UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$276,116.28	0.82%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$73,300.00	0.22%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$135,900.00	0.41%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$82,231.98	0.25%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$86,300.00	0.26%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$102,807.96	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$94,803.37	0.28%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$400,000.00	1.19%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$145,000.00	0.43%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$314,357.69	0.94%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$320,345.46	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$358,000.00	1.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$218,500.00	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,300.00	0.39%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,149.11	0.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,720.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,179,080.63	21.1%	0	$0.00	NA	0	$0.00
Total			**219**	**$34,621,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	1	$69,464.35	0.41%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$194,619.00	1.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$178,845.43	1.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,719.03	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$288,000.61	1.71%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$67,765.65	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$59,881.28	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$139,722.99	0.83%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,697.27	0.91%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$184,633.96	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$168,010.29	1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,782.20	0.35%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$223,563.42	1.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$155,326.93	0.92%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$69,861.49	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$185,132.96	1.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,743,452.53	10.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$90,221.13	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,742.78	0.77%	0	$0.00	NA	0	$0.00	
		1	$67,500.00	0.4%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARMI	1	$106,943.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$123,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$148,705.19	0.89%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$85,837.40	0.51%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$69,863.57	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$74,711.18	0.44%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$132,501.25	0.79%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$89,000.00	0.53%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	1.49%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	$410,367.67	2.44%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$117,000.00	0.7%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.98%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,993.53	1.24%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	8	$652,790.63	3.89%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.83%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$69,600.00	0.41%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$334,712.58	1.99%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$404,163.27	2.41%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$278,489.07	1.66%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	4	$504,011.86	3%	0	$0.00	NA	0	$0.00
	REGIONS BANK	9	$688,673.28	4.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00
	SKY BANK	1	$106,306.00	0.63%	0	$0.00	NA	0	$0.00
		1	$116,618.79	0.69%	0	$0.00	NA	0	$0.00

		SOMERSET TRUST COMPANY								
		SPACE COAST CREDIT UNION	1	$139,722.99	0.83%	0	$0.00	NA	0	$0.00
		ST. ANNES CREDIT UNION	1	$144,713.10	0.86%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$81,337.83	0.48%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$51,500.00	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$177,970.78	1.06%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$106,888.09	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$122,526.38	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$74,100.00	0.44%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,778.39	0.67%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,661.24	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,110,740.63	32.64%	0	$0.00	NA	0	$0.00
Total			**162**	**$17,427,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2K5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,185,822.95	4.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$221,464.61	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$213,000.00	0.89%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	1.26%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$278,765.60	1.17%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,040,330.00	4.36%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$262,500.00	1.1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$286,758.88	1.2%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$1,317,200.00	5.52%	0	$0.00	NA	0	$0.00
			2	$564,500.00	2.36%	0	$0.00	NA	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES								
		HOME FINANCING CENTER INC.	2	$531,741.79	2.23%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$320,000.00	1.34%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$430,500.00	1.8%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$342,000.00	1.43%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$190,800.00	0.8%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$213,250.00	0.89%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$207,000.00	0.87%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$396,682.53	1.66%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$217,550.00	0.91%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	17	$3,796,148.73	15.9%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$570,676.40	2.39%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$245,700.00	1.03%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,600.00	0.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$2,562,046.32	10.73%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$271,200.00	1.14%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$228,475.00	0.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$1,052,640.46	4.41%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$223,000.00	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,020,525.55	25.2%	0	$0.00	NA	0	$0.00
Total			**93**	**$23,876,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2L3		FREEDOM MORTGAGE CORP.	1	$221,851.00	1.41%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE,	1	$200,000.00	1.27%	0	$0.00	NA	0	$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		ONE WASHINGTON FINANCIAL	1	$247,200.00	1.57%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	5	$1,278,794.11	8.1%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$925,904.27	5.87%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	18	$4,997,410.58	31.67%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$252,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,654,720.25	48.51%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,777,880.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	$273,061.95	2.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$686,000.00	5.06%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$407,726.24	3.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$450,000.00	3.32%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,500.00	1.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$2,711,651.07	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,837,359.61	65.14%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,565,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX21		BANCO SANTANDER PUERTO RICO	3	$382,475.39	9.3%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$102,290.52	2.49%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,572.00	3.05%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$204,886.21	4.98%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$99,677.77	2.42%	0	$0.00	NA	0	$0.00
			3	$702,997.63	17.09%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		MAGNA BANK	1	$417,000.00	10.14%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$203,591.85	4.95%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$149,282.52	3.63%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$951,218.75	23.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$215,423.25	5.24%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$155,000.00	3.77%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$403,934.23	9.81%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,113,350.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX39		GMAC MORTGAGE, LLC	7	$605,853.78	11.82%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$663,296.40	12.94%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$80,400.00	1.57%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$132,931.05	2.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$115,513.50	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,596,743.27	68.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,194,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX54		AMERICAN FINANCE HOUSE LARIBA	1	$102,400.00	1.75%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$57,650.85	0.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$342,937.31	5.85%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,640.05	4.6%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$75,350.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$282,648.61	4.82%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	2	$361,000.00	6.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,122,997.06	19.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$65,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	1.54%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$308,000.00	5.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$278,977.41	4.76%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$89,461.91	1.53%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,438.00	1.59%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$63,125.50	1.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$158,500.00	2.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$73,855.78	1.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,000.00	1.36%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,000.00	2.71%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	1.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$132,707.26	2.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$51,200.00	0.87%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$177,000.00	3.02%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$90,500.00	1.54%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$98,825.00	1.69%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$313,167.95	5.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,307.74	1.95%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$61,700.00	1.05%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	1	$69,000.00	1.18%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$60,000.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$550,296.48	9.4%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,862,686.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	6.14%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$136,492.77	11.98%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$331,767.11	29.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$251,537.58	22.07%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	2	$349,708.79	30.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,506.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,645.02	1.49%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$132,512.72	1.98%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$219,219.04	3.28%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,633.62	1.49%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$194,386.26	2.91%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$350,724.22	5.25%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$158,452.37	2.37%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$415,488.16	6.22%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$112,450.00	1.68%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$83,000.00	1.24%	0	$0.00	NA	0	$0.00
			1	$410,848.60	6.15%	0	$0.00	NA	0	$0.00

		FIRSTBANK PUERTO RICO								
		MONSON SAVINGS BANK	2	$322,279.31	4.82%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$131,516.38	1.97%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	3	$338,111.84	5.06%	0	$0.00	NA	0	$0.00
		SKY BANK	1	$90,000.00	1.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,431,972.85	36.4%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	6	$653,571.25	9.78%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$287,963.21	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$530,314.15	2.25%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,062,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX88		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,644.99	1.64%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$91,670.00	1.31%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$52,678.86	0.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	$1,108,129.26	15.89%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$124,300.00	1.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	31	$4,160,169.08	59.65%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$164,314.62	2.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$489,189.09	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,782.42	9.6%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,973,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LX96		1ST SOURCE BANK	1	$69,797.71	3.63%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$59,822.73	3.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$151,552.61	7.87%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$425,217.43	22.09%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,982.49	3.9%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,000.00	4.62%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,050.23	2.34%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$207,681.92	10.79%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$105,600.00	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$696,190.41	36.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,924,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,924.30	6.81%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$202,959.82	12.58%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$159,889.89	9.91%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$89,290.05	5.53%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$296,283.74	18.36%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$54,964.03	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$700,454.35	43.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,613,766.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LXZ8		ABACUS FEDERAL SAVINGS BANK	1	$186,860.57	7.79%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$152,179.80	6.34%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$71,563.63	2.98%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$188,848.45	7.87%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$126,626.66	5.28%	0	$0.00	NA	0	$0.00

		CORTRUST BANK	1	$64,900.00	2.7%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$72,853.76	3.04%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$60,000.00	2.5%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$387,636.29	16.15%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$84,477.80	3.52%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$320,921.84	13.37%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$546,492.61	22.77%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$66,593.93	2.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	2.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,399,955.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY20		ARVEST MORTGAGE COMPANY	35	$8,630,075.18	4.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$5,364,482.34	3.05%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$373,657.59	0.21%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$213,400.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,240,032.68	0.71%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	17	$4,986,617.55	2.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$630,923.67	0.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	518	$140,401,495.84	79.91%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$509,276.42	0.29%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$193,325.06	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$2,177,393.35	1.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$864,045.44	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,316,013.88	5.76%	0	$0.00	NA	0	$0.00
Total			**651**	**$175,900,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY38			3	$575,521.54	1.91%	0	$0.00	NA	0	$0.00

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		AEA FEDERAL CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$193,645.02	0.64%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$240,262.82	0.8%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,191,888.07	3.95%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$115,004.51	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$50,957.16	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	0.65%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$250,546.21	0.83%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$147,250.00	0.49%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$73,344.37	0.24%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$216,643.21	0.72%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$105,051.37	0.35%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$155,865.69	0.52%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$368,946.17	1.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$195,165.03	0.65%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$148,631.04	0.49%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$165,050.00	0.55%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$330,535.46	1.09%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$311,301.58	1.03%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$154,872.95	0.51%	0	$0.00	NA	0	$0.00
			1	$225,819.28	0.75%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	$273,772.39	0.91%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$121,902.44	0.4%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	30	$3,046,803.79	10.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$43,963.94	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$270,800.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$161,140.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$643,695.89	2.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$421,406.14	1.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,529.92	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$115,807.32	0.38%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$532,764.12	1.76%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$198,880.29	0.66%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$318,825.76	1.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$100,442.92	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$375,938.55	1.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$75,336.66	0.25%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$193,345.26	0.64%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$84,600.00	0.28%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$671,282.55	2.22%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	2	$437,300.00	1.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$79,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$99,920.03	0.33%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$200,038.47	0.66%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$211,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$199,831.97	0.66%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,330.10	0.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,904.04	0.4%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	22	$2,468,291.84	8.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$187,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$500,249.30	1.66%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$361,844.36	1.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$335,731.31	1.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$353,615.57	1.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$326,200.00	1.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,248.44	0.6%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$232,559.21	0.77%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$199,841.63	0.66%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$174,273.35	0.58%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$221,442.77	0.73%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$156,615.30	0.52%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	1	$180,648.10	0.6%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$261,525.00	0.87%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$568,864.26	1.88%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$609,175.18	2.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$65,550.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$52,850.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$400,173.51	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,693,015.08	22.14%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,203,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$53,364.37	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$254,894.50	0.6%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$156,300.00	0.37%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$648,589.34	1.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	16	$992,317.68	2.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$290,764.45	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$64,376.17	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$82,878.57	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$213,023.73	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$207,574.58	0.49%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$57,450.50	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$133,791.74	0.31%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$70,938.88	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	39	$2,330,893.79	5.49%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$98,417.74	0.23%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	15	$890,606.23	2.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$568,327.82	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$61,770.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$47,959.67	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$220,855.48	0.52%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$54,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$133,815.16	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$537,340.45	1.26%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$207,240.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$82,859.52	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$378,960.71	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$757,400.14	1.78%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$133,991.56	0.32%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$95,919.35	0.23%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$55,631.73	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,955.21	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$106,410.53	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,699.07	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$73,939.35	0.17%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$126,294.84	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$290,354.61	0.68%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$155,930.34	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$295,902.10	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$425,143.24	1%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$76,435.73	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$82,933.62	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$128,489.28	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	64	$4,437,944.29	10.44%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$117,751.85	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$134,949.59	0.32%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$74,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$46,961.48	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$83,927.68	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$286,195.10	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$153,736.02	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$96,919.72	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$147,936.02	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$59,948.34	0.14%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,922.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$312,093.89	0.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$332,879.46	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$130,812.98	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,951.64	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$107,207.62	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	5	$306,028.35	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$64,315.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$84,900.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$455,595.10	1.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$255,187.77	0.6%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$172,894.33	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$157,000.00	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$148,538.14	0.35%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	6	$435,737.13	1.03%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$69,939.73	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$49,956.95	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00
		1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FINANCING CENTER INC.	1	$49,958.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$261,951.35	0.62%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$59,948.34	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$55,859.57	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$79,932.79	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$100,261.03	0.24%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$102,937.41	0.24%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$78,455.47	0.18%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,932.78	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$105,509.88	0.25%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$97,372.63	0.23%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$38,925.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	$110,894.03	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$54,855.00	0.13%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$69,939.73	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$317,669.52	0.75%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$32,318.48	0.08%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$160,234.13	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$256,589.83	0.6%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$54,953.79	0.13%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$79,934.43	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	$648,643.11	1.53%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$234,401.35	0.55%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$222,421.06	0.52%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$29,974.17	0.07%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,744.21	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$170,089.91	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$85,947.49	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$29,974.79	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,933.60	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$152,800.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$139,438.01	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,960.99	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$69,944.03	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$808,300.00	1.9%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$57,688.83	0.14%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$43,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$36,770.57	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$224,248.51	0.53%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	2	$119,896.69	0.28%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$185,590.08	0.44%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$45,964.12	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$180,700.00	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$214,817.92	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$338,960.39	0.8%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$108,955.74	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$58,751.80	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$59,948.34	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$339,165.85	0.8%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,141.03	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$28,475.46	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$49,958.00	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$223,738.22	0.53%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$44,500.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$63,867.60	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$277,271.81	0.65%	0	$0.00	NA	0	$0.00	
	SKY BANK	12	$673,568.32	1.59%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$137,900.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$74,935.43	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,018,923.04	2.4%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$56,452.54	0.13%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$37,767.46	0.09%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$140,386.03	0.33%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC.	1	$64,887.76	0.15%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	1	$32,821.71	0.08%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$118,201.34	0.28%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	3	$226,665.00	0.53%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	7	$406,555.68	0.96%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$69,900.00	0.16%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$146,101.28	0.34%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$84,400.00	0.2%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$69,941.19	0.16%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$53,655.98	0.13%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$98,414.58	0.23%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$272,332.84	0.64%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$78,782.38	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$86,327.86	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$65,943.18	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	14	$819,691.70	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,268,975.59	17.07%	0	$0.00	NA	0	$0.00	
Total			**676**	**$42,495,020.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LY53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$200,413.89	0.41%	0	$0.00	NA	0	$0.00	
			1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADVANTAGE BANK	7	$683,503.42	1.41%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	10	$954,340.11	1.97%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$393,777.40	0.81%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$187,070.70	0.39%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$88,124.07	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$89,926.23	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$100,766.85	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	30	$2,935,141.27	6.06%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$98,914.76	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$982,587.96	2.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$189,152.67	0.39%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$208,322.64	0.43%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$186,842.99	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$97,153.10	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$293,870.01	0.61%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$201,400.00	0.42%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$283,958.99	0.59%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$203,413.47	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$188,752.29	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$194,909.60	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$299,834.02	0.62%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00
		1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$89,924.68	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	2	$190,513.90	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,811.71	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,806.23	0.22%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$104,911.78	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$892,165.37	1.84%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$180,000.00	0.37%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,828.70	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$170,931.69	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$191,336.89	0.4%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$107,160.00	0.22%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	5	$509,231.96	1.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	57	$5,459,591.18	11.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$194,900.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,769.26	0.38%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$94,924.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$89,243.10	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$215,960.12	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,810.74	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,350.63	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$109,250.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$392,316.11	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$648,816.67	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,925.10	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$94,918.21	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$205,123.23	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$481,221.53	0.99%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$101,914.30	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$198,812.26	0.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$483,567.83	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$381,540.32	0.79%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$192,911.32	0.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	16	$1,571,533.47	3.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$100,913.05	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,716.19	0.22%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	3	$282,764.20	0.58%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$93,023.68	0.19%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$201,330.86	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$309,081.68	0.64%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$194,303.24	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$179,445.36	0.37%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$109,805.38	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$102,411.75	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$189,915.99	0.39%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$103,912.62	0.21%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$104,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$96,586.77	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$207,477.56	0.43%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$102,313.97	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$316,737.93	0.65%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$180,346.37	0.37%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$482,122.10	1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,375.67	0.61%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$189,838.19	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$189,062.91	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	$497,430.16	1.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,523.28	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$91,425.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$91,922.71	0.19%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$193,938.80	0.4%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$285,085.71	0.59%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$397,763.64	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$409,004.70	0.84%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,920.03	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$174,674.48	0.36%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$86,325.61	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$307,825.37	0.64%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$180,419.76	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$207,825.24	0.43%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$200,231.63	0.41%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$99,825.91	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$99,666.19	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$190,713.58	0.39%	0	$0.00	NA	0	$0.00
	SKY BANK	16	$1,566,225.00	3.23%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,862.04	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,106,948.59	2.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$205,822.64	0.43%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$99,671.19	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$389,500.00	0.8%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,327.60	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$90,925.40	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$88,124.07	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$103,441.86	0.21%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$105,920.05	0.22%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,930.32	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$281,141.56	0.58%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$92,250.00	0.19%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$183,142.17	0.38%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$200,619.27	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$94,922.13	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$194,839.69	0.4%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$301,297.32	0.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	3	$289,350.45	0.6%	0	$0.00	NA	0	$0.00	

		SERVICES								
		TRUMARK FINANCIAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$194,332.53	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$271,304.45	0.56%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$370,189.19	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$102,913.46	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$207,221.43	0.43%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$97,515.97	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$967,820.31	2%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,903,675.50	14.02%	0	$0.00	NA	0	$0.00
Total			**499**	**$48,509,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$109,907.59	0.31%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,065.70	0.67%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$122,896.67	0.35%	0	$0.00	NA	0	$0.00
		AF BANK	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,064,235.42	3.04%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$459,702.06	1.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,601.15	0.67%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$219,905.29	0.63%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	23	$2,748,425.80	7.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$114,301.50	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$470,956.73	1.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$470,926.56	1.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,896.58	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$233,800.97	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$123,648.56	0.35%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,601.25	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$232,901.64	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$369,790.34	1.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$115,807.32	0.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$226,773.20	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$338,817.95	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,478,789.71	4.22%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	2	$240,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,058.89	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,900.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$112,108.03	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,850.00	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$110,076.20	0.31%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,492.73	1.03%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$121,894.96	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$227,507.58	0.65%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$115,254.69	0.33%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$115,305.36	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	$3,503,037.38	10%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$119,149.81	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$361,795.01	1.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$347,452.59	0.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$232,412.04	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$116,399.69	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$361,590.05	1.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$121,897.50	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$229,808.97	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,903.38	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$486,096.33	1.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,701.15	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$118,397.97	0.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION								
	FREMONT BANK	1	$113,000.00	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,200.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	1	$114,229.80	0.33%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	6	$709,005.75	2.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$123,898.35	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,197.38	0.33%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$220,809.72	0.63%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$117,000.00	0.33%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,750.00	0.67%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$123,895.82	0.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$112,902.71	0.32%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$241,217.13	0.69%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$247,896.58	0.71%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$229,804.47	0.66%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$114,051.72	0.33%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$119,899.19	0.34%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$121,750.00	0.35%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$350,296.68	1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$355,356.06	1.01%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$115,902.54	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,293.76	0.69%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	$232,865.11	0.66%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.32%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$119,896.68	0.34%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$221,909.83	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$242,825.00	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$109,905.29	0.31%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,404.65	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$242,500.00	0.69%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$589,472.77	1.68%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$113,502.19	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$111,903.57	0.32%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$121,495.30	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$122,197.26	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,900.13	0.33%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,904.10	0.33%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$120,698.51	0.34%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE	1	$111,210.99	0.32%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION									
		PRAIRIE STATE BANK & TRUST	2	$226,306.64	0.65%	0	$0.00	NA	0	$0.00	
		PRIMEBANK	1	$117,798.49	0.34%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$114,104.06	0.33%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$119,792.78	0.34%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,345.44	0.35%	0	$0.00	NA	0	$0.00	
		SKY BANK	5	$594,943.44	1.7%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$457,840.62	1.31%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$237,792.46	0.68%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$225,804.31	0.64%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$117,301.90	0.33%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$119,792.78	0.34%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	2	$236,103.85	0.67%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$122,894.10	0.35%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$112,403.13	0.32%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$112,405.49	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$232,199.91	0.66%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$344,705.36	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,672,379.87	13.41%	0	$0.00	NA	0	$0.00	
Total			**299**	**$35,019,714.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LY79		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$427,284.89	0.68%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	6	$810,189.65	1.29%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	9	$1,246,115.53	1.98%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$429,170.52	0.68%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$128,896.84	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$277,990.45	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$126,392.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$276,500.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$128,791.71	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$680,444.60	1.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$134,883.77	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	34	$4,656,836.28	7.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,244,843.47	1.98%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$399,775.62	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$135,733.04	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$272,770.64	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$126,690.83	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$129,656.23	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$262,639.84	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$280,883.25	0.45%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$276,273.95	0.44%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$137,581.44	0.22%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$147,875.66	0.24%	0	$0.00	NA	0	$0.00	
		2	$263,775.30	0.42%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$277,882.38	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,053,992.03	1.68%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$124,789.35	0.2%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$134,688.94	0.21%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,393.03	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,880.33	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$135,920.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,890.78	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,650.00	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$139,885.25	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,663.33	1.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$281,262.32	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$545,375.83	0.87%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$145,474.64	0.23%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$277,882.38	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$146,873.44	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,881.96	0.44%	0	$0.00	NA	0	$0.00
		62	$8,451,486.04	13.46%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$274,301.52	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$132,888.26	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$129,790.87	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,892.38	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,089,585.23	1.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$263,181.41	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$407,803.89	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$282,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$284,490.83	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$581,451.64	0.93%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$132,300.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$124,892.38	0.2%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$143,876.02	0.23%	0	$0.00	NA	0	$0.00

	GECU	1	$146,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	6	$819,623.63	1.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,087.04	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$147,872.57	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$394,387.14	0.63%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$126,893.30	0.2%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$282,387.25	0.45%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$137,600.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,881.54	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$278,647.77	0.44%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$136,887.70	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$141,547.43	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$284,657.61	0.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$691,445.27	1.1%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$124,713.41	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$396,889.10	0.63%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$396,459.39	0.63%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$294,865.00	0.47%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$148,275.32	0.24%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$847,228.84	1.35%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$144,756.24	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,889.94	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,085,476.35	1.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$417,160.00	0.66%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$542,766.77	0.86%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$266,969.94	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$148,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$266,433.04	0.42%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$276,761.51	0.44%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$1,375,533.94	2.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$277,263.92	0.44%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$547,453.84	0.87%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,883.25	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$288,524.06	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$140,884.42	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$382,560.31	0.61%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,875.16	0.23%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$129,893.44	0.21%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$274,839.34	0.44%	0	$0.00	NA	0	$0.00	
	SKY BANK	4	$525,122.18	0.84%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	

	UNION									
	SOMERSET TRUST COMPANY	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,977,763.21	3.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$149,671.03	0.24%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$388,300.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$275,643.37	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$423,637.97	0.67%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$132,685.66	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$124,897.54	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$147,250.00	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,258.44	0.22%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$285,500.00	0.45%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$145,532.43	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$419,409.88	0.67%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$255,515.99	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$127,892.46	0.2%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$261,123.65	0.42%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$129,888.07	0.21%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$144,368.72	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$293,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$134,900.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$273,467.03	0.44%	0	$0.00	NA	0	$0.00	
		2	$289,151.44	0.46%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$127,612.70	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$269,388.50	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,150.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$263,394.44	0.42%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,183.51	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$269,670.61	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,265,689.65	13.14%	0	$0.00	NA	0	$0.00
Total			**461**	**$62,802,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY87		ADDISON AVENUE FEDERAL CREDIT UNION	1	$325,000.00	0.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$201,330.72	0.33%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$419,377.37	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$221,616.64	0.36%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$161,114.53	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$546,906.22	0.89%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$478,964.06	0.78%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$559,740.79	0.92%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$310,732.24	0.51%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$223,807.14	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,115,918.76	3.46%	0	$0.00	NA	0	$0.00
			1	$179,652.61	0.29%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	6	$1,481,087.30	2.42%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$219,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$224,806.28	0.37%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$252,563.12	0.41%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$515,600.00	0.84%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,502,588.29	4.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$565,608.28	0.93%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$157,873.65	0.26%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$998,860.96	1.63%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$185,843.73	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$159,850.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$479,778.68	0.78%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$469,000.00	0.77%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$234,807.37	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$581,527.97	0.95%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$653,493.24	1.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,456,535.61	5.66%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$176,847.61	0.29%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$162,869.65	0.27%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$283,789.01	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,848.78	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$151,875.41	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$175,852.14	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$500,732.79	0.82%	0	$0.00	NA	0	$0.00
		6	$1,293,745.15	2.12%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$204,602.15	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,273,027.34	2.08%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$268,386.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$179,602.66	0.29%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$184,852.06	0.3%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	5	$956,437.98	1.56%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$575,439.58	0.94%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$159,584.39	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$162,866.39	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,742,850.00	2.85%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$302,200.00	0.49%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$224,810.97	0.37%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$164,864.75	0.27%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	$6,037,558.23	9.88%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$635,958.81	1.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$377,635.80	0.62%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$813,712.25	1.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$477,223.79	0.78%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$745,825.65	1.22%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,870.85	0.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$386,566.88	0.63%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,768.19	0.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$263,380.07	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$403,500.00	0.66%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,840.06	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$192,745.74	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,770.08	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$2,338,916.61	3.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$245,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$188,841.21	0.31%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,991.46	0.48%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.4%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$349,400.00	0.57%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,847.26	0.31%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$298,748.80	0.49%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$724,500.00	1.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$364,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,214,800.29	3.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$416,150.08	0.68%	0	$0.00	NA	0	$0.00	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,460.25	0.57%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	5	$939,699.79	1.54%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$264,782.77	0.43%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$177,749.80	0.29%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$229,107.36	0.37%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$222,000.00	0.36%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$593,816.07	0.97%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$740,847.10	1.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$207,500.00	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$201,338.87	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,907,451.32	14.6%	0	$0.00	NA	0	$0.00
Total			**285**	**$61,121,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LY95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,873.98	0.33%	0	$0.00	NA	0	$0.00
		AF BANK	1	$174,249.84	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$323,362.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$321,761.73	0.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$159,393.26	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$2,280,871.93	5%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$322,129.11	0.71%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$320,762.85	0.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$151,869.13	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$157,364.39	0.35%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$975,930.14	2.14%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$317,732.82	0.7%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$317,460.88	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$166,563.36	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,463,350.19	3.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$330,918.18	0.73%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$164,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$168,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$164,700.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$154,020.85	0.34%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$167,858.86	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$313,246.03	0.69%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$174,453.31	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,428,688.50	3.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$334,113.43	0.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$308,863.11	0.68%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$165,057.77	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$163,259.32	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$163,862.22	0.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,852,645.28	10.64%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$172,751.13	0.38%	0	$0.00	NA	0	$0.00	
		2	$307,850.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	2	$339,789.45	0.75%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$984,545.37	2.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,371.72	0.34%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$163,858.80	0.36%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$169,864.06	0.37%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$332,400.00	0.73%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$820,853.63	1.8%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$162,863.06	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$169,860.66	0.37%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	12	$1,918,062.72	4.21%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$162,859.67	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$158,450.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,792.25	0.36%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$154,400.00	0.34%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$164,857.94	0.36%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$155,272.62	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$332,320.57	0.73%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$174,400.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,965.32	0.34%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$339,000.00	0.74%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$169,853.63	0.37%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$155,250.00	0.34%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,105.29	0.38%	0	$0.00	NA	0	$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,500.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$156,621.51	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$168,300.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$154,270.28	0.34%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$1,609,230.77	3.53%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$155,865.68	0.34%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$170,852.78	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,600.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$173,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$163,067.94	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$159,865.58	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$307,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,464.31	0.35%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$149,747.23	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$171,855.50	0.38%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$159,868.85	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,072.97	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$163,259.32	0.36%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	1	$164,857.94	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,853.63	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$153,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,736.94	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$793,316.37	1.74%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$167,709.91	0.37%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$618,943.56	1.36%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$306,872.29	0.67%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,967.93	0.37%	0	$0.00	NA	0	$0.00	
	SKY BANK	5	$810,450.00	1.78%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$172,504.84	0.38%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,414,712.30	3.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$169,953.54	0.37%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$614,077.05	1.35%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$164,857.94	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$170,353.20	0.37%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$166,551.91	0.37%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,362.70	0.37%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$159,865.58	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	1	$173,004.54	0.38%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$155,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$163,740.68	0.36%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK OF OAK HARBOR									
		THE PEOPLES CREDIT UNION	2	$307,870.08	0.68%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$159,200.00	0.35%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$169,453.98	0.37%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$167,355.78	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,114.53	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$321,650.00	0.71%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$333,657.94	0.73%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,080.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,537,281.76	13.94%	0	$0.00	NA	0	$0.00	
Total			**284**	**$45,758,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LYA2		BANCO SANTANDER PUERTO RICO	1	$52,886.98	1.01%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$90,200.00	1.72%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$113,959.11	2.17%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$282,062.80	5.37%	0	$0.00	NA	0	$0.00	
		FIRST KEYSTONE NATIONAL BANK	1	$170,399.33	3.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$225,192.62	4.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$139,291.56	2.65%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$210,000.00	4%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	3	$699,865.23	13.33%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$132,017.88	2.51%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$250,306.66	4.77%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$132,749.10	2.53%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$417,000.00	7.94%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	6	$812,736.47	15.48%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$85,000.00	1.62%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$59,870.14	1.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,415.08	1.3%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,745.20	2.2%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$103,774.91	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,504,620.93	20.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,666,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYB0		CENTRUE BANK	1	$57,991.81	2.2%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$81,698.33	3.1%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,421.94	3.74%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$138,936.05	5.27%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,396.16	2.18%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$101,319.50	3.85%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	2.28%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,398.71	3.01%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	$61,371.27	2.33%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$68,124.83	2.59%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,285.65	4.6%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$76,900.87	2.92%	0	$0.00	NA	0	$0.00

		ORNL FEDERAL CREDIT UNION	1	$116,798.26	4.43%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$64,878.96	2.46%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$50,609.84	1.92%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$136,948.40	5.2%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$86,840.46	3.3%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$112,299.93	4.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,705.79	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,115,504.24	34.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,844,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYC8		FRANKLIN BANK, SSB	7	$1,009,735.10	19.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$645,682.77	12.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$618,168.22	12.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$209,866.09	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,621,555.87	51.35%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,105,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYD6		ARVEST MORTGAGE COMPANY	1	$291,236.23	13.27%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$366,331.83	16.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,536,939.94	70.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,194,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYE4		ARVEST MORTGAGE COMPANY	1	$65,400.00	3.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,974,589.09	96.79%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,039,989.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYF1		ARVEST MORTGAGE COMPANY	30	$4,624,327.05	24%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$218,499.28	1.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$12,707,635.31	65.95%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	4	$695,433.74	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$916,394.50	4.77%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,267,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYG9		ARVEST MORTGAGE COMPANY	12	$1,443,354.43	8%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$469,767.28	2.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	85	$13,051,893.83	72.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$1,797,876.02	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,269,958.90	7.04%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,032,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYH7		ARVEST MORTGAGE COMPANY	3	$223,575.44	6.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$300,538.40	8.25%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$174,447.01	4.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$134,335.11	3.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$138,278.85	3.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,524,996.02	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,148,299.49	31.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,644,470.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYJ3		PHH MORTGAGE CORPORATION	11	$1,352,048.84	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,760.02	17.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,640,808.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYK0		ARVEST MORTGAGE COMPANY	8	$846,617.86	7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$374,087.38	3.09%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$165,916.06	1.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	59	$10,364,456.02	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$336,990.00	2.8%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,088,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYL8			3	$257,609.46	9.17%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$255,800.47	9.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$805,169.67	28.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$883,615.05	31.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$125,507.45	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$482,134.86	17.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,809,836.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYM6		AEA FEDERAL CREDIT UNION	1	$142,861.02	1.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$116,500.00	1.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$62,938.77	0.72%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$253,868.79	2.9%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$89,708.76	1.03%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$79,920.36	0.91%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$361,412.78	4.13%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$98,802.74	1.13%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	1.6%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$145,000.00	1.66%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	3	$331,096.11	3.79%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$89,824.61	1.03%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$97,809.01	1.12%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$134,269.37	1.54%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,888.69	1.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$256,761.25	2.94%	0	$0.00	NA	0	$0.00
			1	$81,000.00	0.93%	0	$0.00	NA	0	$0.00

		GILPIN FINANCIAL SERVICES, INC									
		GMAC MORTGAGE, LLC	2	$221,006.04	2.53%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$90,000.00	1.03%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	11	$726,854.15	8.31%	0	$0.00	NA	0	$0.00	
		IOWA STATE BANK AND TRUST COMPANY	1	$91,808.51	1.05%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$99,589.16	1.14%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$140,000.00	1.6%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,855.65	1.66%	0	$0.00	NA	0	$0.00	
		NEWFIELD NATIONAL BANK	1	$124,875.56	1.43%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	2	$156,606.66	1.79%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$139,863.93	1.6%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$115,000.00	1.32%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,945.57	0.64%	0	$0.00	NA	0	$0.00	
		SKY BANK	1	$123,077.35	1.41%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,624,023.36	18.58%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	1	$119,883.37	1.37%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,429.49	1.54%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$228,600.00	2.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,370.56	3.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$148,910.82	1.7%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,877.53	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,095,894.54	12.52%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,742,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LYN4		ABACUS FEDERAL SAVINGS BANK	3	$1,272,431.43	2.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$197,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,607.27	0.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$269,731.21	0.48%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$289,697.22	0.51%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	9	$1,317,728.00	2.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$856,431.00	1.51%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$276,724.25	0.49%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	19	$5,588,667.57	9.87%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$382,500.00	0.68%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$280,507.08	0.5%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$833,594.70	1.47%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$238,300.00	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	9	$2,274,799.13	4.02%	0	$0.00	NA	0	$0.00
		CENTURY BANK	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$721,332.75	1.27%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$169,301.57	0.3%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$203,928.55	0.36%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$417,000.00	0.74%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,854.20	0.26%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$282,370.03	0.5%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,712.32	0.38%	0	$0.00	NA	0	$0.00
			1	$162,346.03	0.29%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST HAWAIIAN BANK	1	$150,474.55	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$406,310.96	0.72%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$162,621.76	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$235,473.70	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$716,903.74	1.27%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$660,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$409,571.93	0.72%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$257,500.00	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$319,500.00	0.56%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$988,608.95	1.75%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$530,015.58	0.94%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$2,148,101.80	3.79%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$380,400.00	0.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$223,036.73	0.39%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$383,408.70	0.68%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$706,491.00	1.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$416,584.88	0.74%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$331,277.70	0.59%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$607,877.19	1.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$381,000.00	0.67%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$270,000.00	0.48%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	8	$1,252,624.16	2.21%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	1	$219,337.93	0.39%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$270,936.41	0.48%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$149,548.42	0.26%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	5	$1,309,806.44	2.31%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$197,807.55	0.35%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$251,469.83	0.44%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$180,373.41	0.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$9,464,302.62	16.72%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$607,302.76	1.07%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$404,606.36	0.71%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$477,761.07	0.84%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$308,750.00	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$474,201.99	0.84%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$3,250,484.80	5.74%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	11	$1,189,757.85	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,429,046.48	13.13%	0	$0.00	NA	0	$0.00
Total			**232**	**$56,605,841.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYP9			3	$279,936.82	5.55%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	$104,000.00	2.06%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$99,805.12	1.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	43	$4,414,811.28	87.5%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$146,706.77	2.91%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,045,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYQ7		ARVEST MORTGAGE COMPANY	2	$323,600.00	1.21%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$318,167.47	1.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	89	$24,510,938.67	92.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$257,450.00	0.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$608,476.06	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$615,931.68	2.32%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,634,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	$79,929.42	0.27%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$26,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$146,071.00	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$221,780.43	0.74%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$447,878.71	1.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$211,077.43	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$71,250.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$57,360.00	0.19%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,951.48	0.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	36	$2,393,472.63	8.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,945.76	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$870,379.44	2.91%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$294,639.92	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$138,932.38	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$67,940.01	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$70,794.54	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$326,625.19	1.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$107,401.74	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$47,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$179,750.00	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$132,908.24	0.45%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$171,282.57	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$192,743.12	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$162,700.00	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$97,400.00	0.33%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	8	$490,036.72	1.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$60,800.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,954.80	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$129,882.48	0.43%	0	$0.00	NA	0	$0.00	
		3	$175,100.00	0.59%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	$141,477.59	0.47%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$114,850.00	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$306,094.37	1.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$64,714.36	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$271,207.64	0.91%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$230,166.75	0.77%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$54,450.73	0.18%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$54,754.45	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$114,833.81	0.38%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,420,040.81	4.76%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$193,111.06	0.65%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,640.89	0.46%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$209,450.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$597,412.77	2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,571.46	0.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$115,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$430,481.18	1.44%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	6	$371,850.97	1.25%	0	$0.00	NA	0	$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$53,252.97	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$59,947.06	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$96,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$180,858.51	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$78,250.84	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$106,616.25	0.36%	0	$0.00	NA	0	$0.00	
	GECU	7	$461,790.83	1.55%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$93,312.81	0.31%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$136,130.51	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$410,776.40	1.38%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$297,462.83	1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$44,959.32	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$110,090.00	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,600.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$144,938.60	0.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$80,926.77	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$155,928.53	0.52%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$60,100.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$130,881.58	0.44%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$59,947.06	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$45,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$306,880.63	1.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$83,276.13	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$284,821.57	0.95%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	6	$357,642.69	1.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$77,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$84,800.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$122,499.35	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$339,840.74	1.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,936.48	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$54,850.02	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,927.68	0.27%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,942.58	0.21%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$58,003.96	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$59,925.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$149,935.80	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$243,960.30	0.82%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$51,532.18	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,732.38	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	2	$124,700.00	0.42%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$79,686.07	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$382,572.29	1.28%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$81,700.00	0.27%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$156,262.02	0.52%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$103,955.88	0.35%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$82,845.85	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$49,954.80	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,860.28	0.36%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$77,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$62,977.16	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$72,609.11	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$72,934.01	0.24%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,832.25	0.53%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$210,470.64	0.7%	0	$0.00	NA	0	$0.00	
	SKY BANK	13	$668,502.60	2.24%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$61,930.66	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$738,685.99	2.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$232,232.22	0.78%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$68,308.66	0.23%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$39,638.55	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$83,925.89	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$355,541.68	1.19%	0	$0.00	NA	0	$0.00	

		TEAM ONE CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	4	$226,800.00	0.76%	0	$0.00	NA	0	$0.00
		TIERONE BANK	5	$336,702.67	1.13%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$139,335.59	0.47%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$152,855.88	0.51%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$69,936.72	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$79,110.47	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	12	$797,661.11	2.67%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$66,981.79	0.22%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$68,439.57	0.23%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$79,925.90	0.27%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$67,500.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$153,000.00	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$38,200.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$80,680.48	0.27%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$64,243.27	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,504,976.73	14.67%	0	$0.00	NA	0	$0.00
Total			**460**	**$29,983,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$199,911.77	0.44%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,724.86	0.42%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$95,265.87	0.21%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$109,950.00	0.24%	0	$0.00	NA	0	$0.00
		AF BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
			1	$83,640.44	0.18%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	$191,730.69	0.42%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$195,800.00	0.43%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$401,573.78	0.88%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$319,517.84	0.7%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER FIRST	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$88,684.00	0.19%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$172,622.63	0.38%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$178,200.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	34	$3,371,668.65	7.36%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$785,484.24	1.71%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$189,920.98	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$197,902.37	0.43%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$97,513.89	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$99,909.60	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$86,323.77	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,831.40	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$89,920.59	0.2%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$92,346.31	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$985,825.70	2.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$206,600.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$367,967.08	0.8%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$190,564.81	0.42%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,909.60	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,770.46	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$105,903.87	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,599.03	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$270,105.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$99,809.73	0.22%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$91,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$86,846.06	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$102,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,762.15	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$194,905.60	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$190,750.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$99,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$175,200.00	0.38%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$199,823.54	0.44%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,659.47	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$289,051.57	0.63%	0	$0.00	NA	0	$0.00	
		6	$599,034.13	1.31%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$104,489.98	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,907.79	0.22%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,163,764.77	4.72%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$106,303.81	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$889,677.06	1.94%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	5	$479,989.76	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$107,904.71	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,824.21	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,166,384.78	2.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$589,257.84	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,911.77	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$87,086.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$366,954.72	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$214,903.38	0.47%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$106,406.04	0.23%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,401.91	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	7	$678,513.80	1.48%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,250.00	0.23%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$185,979.00	0.41%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$173,846.48	0.38%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$184,814.51	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$301,463.68	0.66%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,333.19	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$292,827.86	0.64%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$85,009.93	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$106,703.45	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,920.45	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$99,312.30	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$419,917.44	0.92%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$507,331.38	1.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,907.82	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$294,317.58	0.64%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$87,500.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$204,728.85	0.45%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	2	$201,722.22	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$188,805.60	0.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$311,916.21	0.68%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,900.00	0.24%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$103,680.00	0.23%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$89,836.19	0.2%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$87,922.36	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$88,350.00	0.19%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,913.05	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$492,706.66	1.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,909.60	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$96,921.87	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$685,930.03	1.5%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$200,900.00	0.44%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$296,434.04	0.65%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$190,000.00	0.41%	0	$0.00	NA	0	$0.00

	PFF BANK AND TRUST	1	$89,671.91	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$292,500.00	0.64%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,721.70	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,966.34	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$99,719.82	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$469,749.09	1.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$96,912.31	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,400.00	0.24%	0	$0.00	NA	0	$0.00	
	SKY BANK	10	$920,360.19	2.01%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$94,042.87	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$1,825,767.07	3.98%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$581,272.78	1.27%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$284,669.94	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$202,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$95,913.21	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,218.36	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$572,554.58	1.25%	0	$0.00	NA	0	$0.00	
		1	$98,000.00	0.21%	0	$0.00	NA	0	$0.00	

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	1	$86,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$271,923.24	0.59%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$96,130.87	0.21%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$109,151.24	0.24%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$196,141.15	0.43%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$782,587.17	1.71%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,958.19	0.43%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$193,914.12	0.42%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$807,674.64	1.76%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$94,000.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	1	$105,504.54	0.23%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,513.42	0.4%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$91,918.83	0.2%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$91,543.58	0.2%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$283,885.00	0.62%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$94,617.08	0.21%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$173,343.17	0.38%	0	$0.00	NA	0	$0.00
	Unavailable	63	$6,124,945.72	13.04%	0	$0.00	NA	0	$0.00

Total			**472**	**$45,910,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LYT1		ARVEST MORTGAGE COMPANY	13	$907,233.61	9.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$80,678.76	0.81%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$82,828.62	0.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$97,160.73	0.98%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	6	$441,078.16	4.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	104	$6,700,892.54	67.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$286,946.58	2.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$295,138.27	2.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$139,250.14	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$872,908.14	8.81%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,904,115.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LYU8		ARVEST MORTGAGE COMPANY	11	$1,050,228.89	7.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$214,807.98	1.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$380,062.46	2.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$276,962.78	1.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	112	$11,029,174.48	75.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$187,434.48	1.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$459,279.24	3.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$184,157.31	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$814,409.37	5.58%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,596,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LYV6		ARVEST MORTGAGE COMPANY	14	$1,617,126.50	12.42%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$237,450.00	1.82%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL	5	$607,461.38	4.67%	0	$0.00	NA	0	$0.00	

		BANK OF OMAHA								
		FRANKLIN BANK, SSB	3	$339,592.80	2.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	76	$8,917,422.55	68.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$237,190.53	1.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$120,663.94	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$942,430.33	7.24%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,019,338.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYW4		ARVEST MORTGAGE COMPANY	12	$1,620,772.33	5.9%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$139,796.55	0.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$691,082.46	2.52%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$544,935.02	1.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$139,764.07	0.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	151	$20,639,483.77	75.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$137,478.60	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$412,271.27	1.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$686,404.85	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,463,774.81	8.96%	0	$0.00	NA	0	$0.00
Total			**201**	**$27,475,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYX2		FRANKLIN BANK, SSB	1	$221,049.99	1.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$9,747,210.88	85.98%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$863,036.80	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$505,082.67	4.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,336,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,160.79	1.62%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$354,256.60	3.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$7,124,887.08	76.63%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	2	$411,253.06	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,257,055.89	13.52%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,297,613.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LYZ7		ARVEST MORTGAGE COMPANY	11	$1,801,565.21	7.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$484,561.21	1.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$653,367.76	2.55%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$155,851.98	0.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	121	$19,432,400.05	75.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$168,803.26	0.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$167,052.48	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$339,747.79	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,406,835.40	9.4%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,610,185.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	$325,834.55	8.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$797,726.93	20.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$159,767.64	4.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	9	$1,417,244.78	37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,129,973.77	29.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,830,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ37		ARVEST MORTGAGE COMPANY	1	$259,400.00	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$204,648.01	1.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$212,837.92	1.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$572,080.81	2.85%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$420,818.06	2.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,119,211.48	10.57%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	1	$249,618.37	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	25	$6,650,944.44	33.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$589,508.49	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,102,188.42	43.75%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,381,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ45		ARVEST MORTGAGE COMPANY	4	$432,486.13	2.89%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	8	$917,433.98	6.12%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	113	$11,783,706.39	78.64%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$927,092.14	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$923,342.93	6.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,984,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ52		FRANKLIN BANK, SSB	5	$296,256.82	4.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$386,481.42	5.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	46	$4,327,564.39	60.51%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$100,856.95	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,242,907.42	28.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,354,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ60		FRANKLIN BANK, SSB	2	$755,814.29	6.3%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$2,299,266.41	19.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$705,702.03	5.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$3,333,748.79	27.78%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$678,391.80	5.65%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$252,321.78	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,975,914.25	33.13%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,001,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ78		1ST SOURCE BANK	1	$90,190.97	0.12%	0	$0.00	NA	0	$0.00
			1	$103,847.44	0.13%	0	$0.00	NA	0	$0.00

	ADVANCED FINANCIAL SERVICES, INC								
	ADVANTAGE BANK	3	$399,425.14	0.52%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$181,728.12	0.24%	0	$0.00	NA	0	$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$169,883.01	0.22%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	1	$82,942.88	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$336,100.00	0.44%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$372,613.83	0.48%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$446,935.07	0.58%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$180,968.20	0.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$70,953.56	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$263,899.42	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$158,792.52	0.21%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$298,352.49	0.39%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$304,790.10	0.4%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$475,377.66	0.62%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	59	$6,803,554.42	8.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$63,955.96	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$159,192.58	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$204,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$378,337.99	0.49%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$5,210,987.69	6.77%	0	$0.00	NA	0	$0.00
		14	$1,731,469.55	2.25%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	2	$185,894.13	0.24%	0	$0.00	NA	0	$0.00
	GECU	1	$149,894.13	0.19%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$59,958.71	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$75,550.54	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$116,400.00	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$210,851.08	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$290,702.00	0.38%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$161,040.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$219,512.90	0.29%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$78,945.63	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$100,890.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$161,388.85	0.21%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,578,284.41	2.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$283,268.29	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$207,454.92	0.27%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$305,489.35	0.4%	0	$0.00	NA	0	$0.00
		3	$340,384.03	0.44%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION								
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,888.25	0.11%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$229,338.02	0.3%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$99,932.91	0.13%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$170,630.00	0.22%	0	$0.00	NA	0	$0.00
		SKY BANK	5	$420,974.12	0.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,187.07	0.22%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$159,298.79	0.21%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$59,960.75	0.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	23	$2,600,246.70	3.38%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$185,992.80	0.24%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$37,273.68	0.05%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$121,916.05	0.16%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,800.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$106,502.38	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	365	$48,481,003.23	62.92%	0	$0.00	NA	0	$0.00
Total			**606**	**$76,996,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZ86		ALTRA FEDERAL CREDIT UNION	1	$125,361.46	1.15%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$62,000.00	0.57%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$155,591.63	1.42%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$97,830.90	0.89%	0	$0.00	NA	0	$0.00
			24	$2,233,815.73	20.41%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,946.36	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,720.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$74,947.06	0.68%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$141,300.00	1.29%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	35	$3,678,014.02	33.6%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$67,952.00	0.62%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,112.32	0.51%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$39,973.83	0.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$27,475.59	0.25%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$80,693.01	0.74%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$84,939.15	0.78%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$133,200.00	1.22%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$86,950.78	0.79%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$626,704.44	5.73%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$26,981.88	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$182,197.00	1.66%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$51,464.56	0.47%	0	$0.00	NA	0	$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$31,500.00	0.29%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,316.45	2.04%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$91,736.83	0.84%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$67,952.01	0.62%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$369,482.38	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,850,436.46	16.89%	0	$0.00	NA	0	$0.00	
Total			**120**	**$10,946,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZ94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$330,000.00	0.81%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$350,000.00	0.86%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$218,349.63	0.54%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$309,781.20	0.76%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$808,432.38	1.99%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$309,786.66	0.76%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$196,521.76	0.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	14	$2,731,951.19	6.71%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$1,803,123.64	4.43%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,321,112.24	3.25%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$374,741.93	0.92%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	3	$1,010,168.37	2.48%	0	$0.00	NA	0	$0.00	
		GECU	1	$341,159.03	0.84%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	25	$6,245,387.41	15.35%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE	1	$527,195.00	1.3%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		HAYHURST MORTGAGE, INC.	1	$332,770.83	0.82%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$531,500.00	1.31%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$296,790.38	0.73%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,582,898.31	3.89%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$249,832.26	0.61%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$1,178,988.05	2.9%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	1.02%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$164,786.52	0.41%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,815.78	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,094,906.43	46.19%	0	$0.00	NA	0	$0.00	
Total			**150**	**$40,987,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZA1		ABACUS FEDERAL SAVINGS BANK	1	$459,603.95	4.68%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$339,707.27	3.46%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$395,175.80	4.03%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$416,297.32	4.24%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$700,000.00	7.13%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$782,015.47	7.97%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$380,000.00	3.87%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD.	1	$196,838.52	2.01%	0	$0.00	NA	0	$0.00	

		LYONS MORTGAGE SERVICES, INC.	2	$536,500.00	5.46%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,763.24	2.8%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$515,000.00	5.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$209,834.54	2.14%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$295,751.32	3.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$322,879.55	3.29%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$178,845.89	1.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$391,670.67	3.99%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$179,845.02	1.83%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$567,838.14	5.78%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$177,650.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,497,136.50	25.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,817,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZB9		AMARILLO NATIONAL BANK	7	$1,590,634.32	22.7%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$571,480.58	8.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$878,366.17	12.53%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,827.80	2.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$1,000,432.45	14.27%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$432,551.25	6.17%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$216,000.00	3.08%	0	$0.00	NA	0	$0.00

		CHANNEL								
		PINNACLE FINANCIAL CORPORATION	1	$227,803.70	3.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$204,074.15	2.91%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$190,000.00	2.71%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	3	$796,764.96	11.37%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$235,002.40	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$465,436.38	6.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,008,374.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$994,425.10	0.47%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$454,500.00	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$412,907.92	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,130,865.94	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$606,689.88	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,029,868.86	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$563,018.68	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$1,531,430.59	0.73%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$194,900.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$190,835.55	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	48	$11,306,030.21	5.37%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$793,960.00	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$421,936.41	0.2%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,304,752.05	0.62%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$382,194.12	0.18%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$199,827.80	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$279,759.87	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$259,786.88	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,174,250.41	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$829,280.28	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$183,845.42	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$3,513,243.08	1.67%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$219,810.58	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$416,649.67	0.2%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,008,333.76	0.48%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$236,201.39	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$910,542.77	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$456,012.04	0.22%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$272,976.06	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$354,712.60	0.17%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$6,391,641.29	3.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	6	$1,714,678.51	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$684,424.52	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$1,223,604.32	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$7,219,152.73	3.43%	0	$0.00	NA	0	$0.00	
		3	$863,274.12	0.41%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK								
	COASTLINE FEDERAL CREDIT UNION	1	$394,659.92	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$386,775.22	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$578,872.63	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$247,786.48	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$513,040.64	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,838.14	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$664,000.00	0.32%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$211,821.89	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$4,797,169.71	2.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$714,869.14	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$175,448.81	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$381,834.41	0.18%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$291,404.98	0.14%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$174,860.05	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,496,794.58	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$624,160.00	0.3%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	54	$13,002,386.99	6.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$1,008,803.04	0.48%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$540,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$389,632.15	0.19%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$675,663.59	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$464,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$668,430.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$233,798.53	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$943,834.02	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$762,253.13	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$617,569.40	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$203,828.62	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$308,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$379,255.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$184,844.58	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$285,759.72	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$198,035.26	0.09%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$622,913.05	0.3%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$537,536.80	0.26%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$194,836.18	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$191,834.69	0.09%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$339,714.36	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	36	$11,009,899.72	5.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$600,482.54	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$208,824.42	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	25	$6,123,154.56	2.91%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$422,848.54	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$438,026.51	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,256,442.01	0.6%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$830,721.38	0.39%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$470,749.08	0.22%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,235.25	0.15%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$383,673.22	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$445,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,172,346.78	1.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$348,720.91	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$364,747.32	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$569,509.25	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$229,612.43	0.11%	0	$0.00	NA	0	$0.00	
		6	$1,491,855.60	0.71%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	$197,733.73	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$254,386.11	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$199,827.80	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$543,050.25	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$405,200.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$286,234.71	0.14%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$868,257.66	0.41%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$455,607.39	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$279,950.00	0.13%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$233,605.69	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$506,367.47	0.24%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$579,856.05	0.28%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$2,375,342.30	1.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$426,634.61	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,812.65	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$364,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,844.58	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,631,669.47	1.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$294,400.00	0.14%	0	$0.00	NA	0	$0.00
		2	$430,214.84	0.2%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	$192,833.84	0.09%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$228,812.28	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$696,875.53	0.33%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$890,073.89	0.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,823.77	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$910,000.00	0.43%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$570,508.38	0.27%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$209,819.19	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$427,635.66	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$695,253.85	0.33%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$398,986.06	0.19%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$179,845.02	0.09%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$438,845.88	0.21%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$657,605.68	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$643,610.73	0.31%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$240,198.03	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$3,963,445.64	1.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$826,123.34	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$424,894.42	0.2%	0	$0.00	NA	0	$0.00
		8	$2,148,518.03	1.02%	0	$0.00	NA	0	$0.00

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,417,337.05	0.67%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$569,047.25	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$1,328,658.03	0.63%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$263,911.52	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$299,741.70	0.14%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$379,840.94	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$570,849.62	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$532,500.00	0.25%	0	$0.00	NA	0	$0.00
	SKY BANK	7	$1,918,131.14	0.91%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$242,790.78	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$17,659,044.25	8.39%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$439,621.16	0.21%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$249,784.75	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	8	$1,858,360.97	0.88%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$223,726.74	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$194,783.08	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,044,622.68	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$652,200.00	0.31%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,758.93	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$392,669.83	0.19%	0	$0.00	NA	0	$0.00
		1	$192,338.27	0.09%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION									
		TCSB MORTGAGE CORPORATION	2	$604,342.48	0.29%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$879,266.41	0.42%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$529,583.46	0.25%	0	$0.00	NA	0	$0.00	
		THE PEOPLES CREDIT UNION	2	$472,009.08	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$185,094.37	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	4	$1,069,088.32	0.51%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$399,663.95	0.19%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$605,483.33	0.29%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$656,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$458,804.63	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$244,789.06	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,570,994.41	0.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$230,445.87	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$757,195.39	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$655,718.41	0.31%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$405,671.90	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$26,593,080.22	12.62%	0	$0.00	NA	0	$0.00	
Total			**830**	**$210,463,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZD5		ARVEST MORTGAGE COMPANY	3	$398,716.87	12.56%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	4.41%	0	$0.00	NA	0	$0.00	
			12	$1,733,341.01	54.62%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	5	$613,407.08	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$287,886.88	9.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,173,351.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZE3		ARVEST MORTGAGE COMPANY	29	$1,667,393.94	18.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$274,468.96	2.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$359,193.36	3.9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$434,775.22	4.72%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$81,465.83	0.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	49	$2,955,590.96	32.06%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$331,309.52	3.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$666,172.12	7.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$265,689.10	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,182,965.93	23.67%	0	$0.00	NA	0	$0.00
Total			**153**	**$9,219,024.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZF0		ARVEST MORTGAGE COMPANY	12	$1,164,618.82	12.22%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$203,233.27	2.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$290,549.62	3.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$368,103.22	3.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$87,862.28	0.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$2,502,141.37	26.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$202,127.96	2.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,070,444.70	11.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$292,497.80	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,348,839.55	35.15%	0	$0.00	NA	0	$0.00

Total			**99**	**$9,530,418.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZG8		ARVEST MORTGAGE COMPANY	7	$826,610.37	10.55%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$122,894.10	1.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$123,893.24	1.58%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$354,410.25	4.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$233,043.92	2.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$3,023,042.87	38.57%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$229,105.02	2.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,175,279.28	15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,749,214.48	22.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,837,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZH6		ARVEST MORTGAGE COMPANY	12	$1,641,166.84	15.6%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$543,634.39	5.17%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$254,451.31	2.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$951,572.43	9.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$3,463,622.84	32.93%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$129,890.78	1.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,491,516.20	14.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$137,773.10	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,034,189.11	18.11%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,647,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZJ2		ARVEST MORTGAGE COMPANY	8	$1,537,018.25	20.15%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$350,000.00	4.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$392,611.69	5.15%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$820,114.83	10.75%	0	$0.00	NA	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$189,748.14	2.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,323,280.00	17.35%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$178,849.61	2.34%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$557,553.77	7.31%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$157,733.76	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,120,401.43	27.8%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,627,311.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZK9		ARVEST MORTGAGE COMPANY	1	$165,250.00	2.4%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$157,367.68	2.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$159,462.59	2.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$167,000.00	2.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$308,516.42	4.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,264,513.65	32.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$170,253.28	2.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$1,897,204.67	27.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$811,208.41	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,119,599.30	11.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,220,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZL7		ARVEST MORTGAGE COMPANY	2	$519,765.81	1.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,000,342.24	2.05%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$926,294.75	1.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$781,876.24	1.6%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$1,094,101.31	2.24%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$749,369.90	1.53%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	3	$750,496.39	1.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	42	$10,298,874.74	21.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$304,767.92	0.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,085,772.81	2.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$353,404.84	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	37	$10,464,755.62	21.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,813,496.47	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	63	$17,760,745.09	36.33%	0	$0.00	NA	0	$0.00
Total			**183**	**$48,904,064.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZM5		ADVANTAGE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$91,930.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$541,699.83	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$99,921.99	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$411,928.63	0.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$891,726.33	1.29%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$69,950.59	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$102,919.64	0.15%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$149,765.25	0.22%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$170,792.76	0.25%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$112,900.00	0.16%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$124,502.79	0.18%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$141,600.00	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$434,326.62	0.63%	0	$0.00	NA	0	$0.00

	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$215,154.70	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$173,574.00	0.25%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$77,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,922.77	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$287,901.55	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$67,447.34	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$693,041.39	1.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$218,841.49	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,408.71	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$509,162.64	0.74%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	60	$7,385,601.56	10.72%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$104,524.30	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$156,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,487.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$411,626.12	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,119.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$297,212.90	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$229,500.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	3	$453,671.40	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$124,902.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$606,624.36	0.88%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,831,645.29	8.47%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,326.39	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$91,929.99	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	17	$2,323,196.62	3.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$325,623.94	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$66,951.50	0.1%	0	$0.00	NA	0	$0.00	
	GECU	1	$94,090.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$224,733.10	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,108,253.95	1.61%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$186,200.00	0.27%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$89,933.21	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$193,448.97	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$346,278.32	0.5%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$339,671.02	0.49%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$95,675.31	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$172,350.49	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$401,774.37	0.58%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$301,973.08	0.44%	0	$0.00	NA	0	$0.00	
	LHI MORTGAGE COMPANY	1	$227,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$73,442.66	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$141,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	MAX FEDERAL CREDIT UNION	2	$253,608.01	0.37%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$79,950.62	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$18,473.14	0.03%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,943.54	0.11%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$142,888.44	0.21%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,218,686.87	1.77%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,933.20	0.13%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$295,394.22	0.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$71,480.57	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$184,363.07	0.27%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$420,671.58	0.61%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$391,852.44	0.57%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$41,168.65	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$436,917.67	0.63%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$99,851.12	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$199,909.53	0.29%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$179,731.99	0.26%	0	$0.00	NA	0	$0.00
		1	$113,915.40	0.17%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO								
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$108,800.00	0.16%	0	$0.00	NA	0	$0.00
		SKY BANK	7	$777,490.92	1.13%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$513,616.22	0.75%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	3	$540,331.22	0.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,600.00	0.07%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$127,412.26	0.18%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	15	$2,318,889.18	3.37%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$99,925.79	0.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$171,865.83	0.25%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$84,720.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$124,402.88	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$419,145.47	0.61%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$40,018.76	0.06%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	2	$296,550.00	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$562,726.54	0.82%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	219	$28,477,118.05	41.31%	0	$0.00	NA	0	$0.00
Total			**531**	**$68,884,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZN3		ADVANTAGE BANK	1	$34,873.44	0.28%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$507,707.06	4.11%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	1	$64,950.54	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$83,189.74	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$828,937.23	6.72%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$184,058.44	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$74,500.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$70,944.61	0.57%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$79,439.50	0.64%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$79,437.98	0.64%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$76,441.79	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$96,466.98	0.78%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$36,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$58,456.59	0.47%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,944.61	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$20,625.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$76,894.30	0.62%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,934.47	0.68%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$88,133.18	0.71%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$211,402.15	1.71%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$195,305.31	1.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$73,300.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$53,550.00	0.43%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,703.77	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$59,154.95	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$79,840.70	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,946.95	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$181,187.59	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$49,962.89	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$82,437.22	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$24,980.98	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$150,451.36	1.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$148,113.18	1.2%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$130,019.23	1.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$230,114.15	1.86%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$74,941.49	0.61%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$66,300.00	0.54%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$90,130.99	0.73%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$31,875.72	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$59,955.47	0.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,524.16	1.8%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$69,946.74	0.57%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$75,144.19	0.61%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$33,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	2	$88,281.08	0.72%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	$61,860.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$70,200.00	0.57%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$53,158.50	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$302,740.00	2.45%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,200.00	1.51%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$52,923.04	0.43%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$158,192.58	1.28%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$329,740.62	2.67%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$60,952.41	0.49%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$197,452.12	1.6%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$218,269.51	1.77%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$62,400.00	0.51%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,247.27	0.56%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$44,967.43	0.36%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$115,911.63	0.94%	0	$0.00	NA	0	$0.00
	SKY BANK	4	$232,574.30	1.88%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$81,936.04	0.66%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$195,956.46	1.59%	0	$0.00	NA	0	$0.00
		1	$48,464.01	0.39%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
		SUPERIOR FEDERAL CREDIT UNION	1	$67,247.50	0.54%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$50,560.53	0.41%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$83,534.78	0.68%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$113,315.84	0.92%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$59,955.47	0.49%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$67,147.58	0.54%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$932,466.53	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,991,720.12	23.74%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,409,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZP8		AMEGY MORTGAGE	1	$95,925.11	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$199,817.70	2.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$104,900.00	1.14%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$99,921.99	1.09%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,200.00	1.17%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$98,323.24	1.07%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.09%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$103,123.41	1.12%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$87,300.00	0.95%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$86,107.77	0.94%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,867.19	0.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$99,925.78	1.09%	0	$0.00	NA	0	$0.00
			20	$1,963,498.87	21.39%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC									
		HANNIBAL NATIONAL BANK	1	$94,925.89	1.03%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$101,420.82	1.1%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$96,500.00	1.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$109,420.74	1.19%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,500.00	1.07%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$84,933.69	0.93%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$183,062.40	1.99%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$88,500.00	0.96%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,890.00	4.31%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	2	$181,773.58	1.98%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$86,933.80	0.95%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	1.14%	0	$0.00	NA	0	$0.00	
		SKY BANK	1	$85,000.00	0.93%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$88,432.66	0.96%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,462.93	0.99%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$85,000.00	0.93%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$705,668.03	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,170,903.68	34.55%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,180,239.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZQ6		ADVANTAGE BANK	1	$109,914.19	0.61%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,823.17	0.63%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$132,396.63	0.74%	0	$0.00	NA	0	$0.00	
			1	$111,912.63	0.62%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$138,491.87	0.77%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$133,895.46	0.75%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$121,900.00	0.68%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$131,000.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$282,179.71	1.57%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,173.96	1.5%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$249,795.55	1.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$380,396.50	2.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$233,647.12	1.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,889.23	0.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$234,819.06	1.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$365,215.93	2.03%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$119,563.95	0.67%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	25	$3,257,812.11	18.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$370,808.69	2.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$231,909.63	1.29%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$230,622.20	1.28%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$133,895.46	0.75%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.74%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$144,889.67	0.81%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$115,430.00	0.64%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$139,893.47	0.78%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$119,711.09	0.67%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$139,890.78	0.78%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$124,904.89	0.7%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$256,197.05	1.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$509,204.41	2.84%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$112,416.51	0.63%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$262,298.38	1.46%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,915.40	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,500.00	0.69%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$274,890.78	1.53%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$119,908.69	0.67%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$803,259.62	4.48%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$142,988.37	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$117,907.95	0.66%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$134,894.68	0.75%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$113,400.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$117,450.00	0.65%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT	4	$490,491.07	2.73%	0	$0.00	NA	0	$0.00	

		UNION, INC.								
		Unavailable	42	$5,321,986.36	29.63%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,949,492.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZR4		AMARILLO NATIONAL BANK	2	$564,290.59	2.91%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$172,865.05	0.89%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$157,000.00	0.81%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$217,330.33	1.12%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$164,777.63	0.85%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$459,306.18	2.37%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$179,859.58	0.93%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,356.86	0.95%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$575,070.00	2.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$685,280.01	3.53%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$518,718.32	2.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	$172,500.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$503,616.99	2.6%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$625,143.12	3.22%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$169,767.46	0.88%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$534,961.34	2.76%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$175,000.00	0.9%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	4	$835,516.28	4.31%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$379,710.20	1.96%	0	$0.00	NA	0	$0.00
			1	$184,900.00	0.95%	0	$0.00	NA	0	$0.00

		LYONS MORTGAGE SERVICES, INC.									
		MAGNA BANK	1	$150,182.75	0.77%	0	$0.00	NA	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$206,019.16	1.06%	0	$0.00	NA	0	$0.00	
		MAX FEDERAL CREDIT UNION	1	$194,694.85	1%	0	$0.00	NA	0	$0.00	
		MCCUE MORTGAGE COMPANY, THE	1	$271,600.00	1.4%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,860.36	0.92%	0	$0.00	NA	0	$0.00	
		METROPOLITAN CREDIT UNION	1	$296,500.00	1.53%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$349,500.00	1.8%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$244,250.00	1.26%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$177,864.56	0.92%	0	$0.00	NA	0	$0.00	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$426,213.55	2.2%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$179,863.03	0.93%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,000.00	1.01%	0	$0.00	NA	0	$0.00	
		SKY BANK	3	$504,748.88	2.6%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$274,790.74	1.42%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$215,000.00	1.11%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$235,116.44	1.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$259,593.12	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,578,925.86	39.06%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,398,693.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZS2		CO-OP SERVICES CREDIT UNION	1	$161,752.71	2.14%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$321,027.20	4.24%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$164,871.28	2.18%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE CORPORATION	1	$172,000.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$151,887.19	2.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	11	$1,758,473.21	23.23%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$166,669.88	2.2%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$168,618.36	2.23%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,658.47	2.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,500.00	2.07%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$169,867.38	2.24%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$149,882.99	1.98%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$825,589.76	10.9%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$167,875.32	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,883,389.25	35.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,741,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZT0		AMARILLO NATIONAL BANK	1	$275,300.60	1.56%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$312,900.00	1.77%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,264.80	1.71%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$1,451,725.30	8.23%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	4	$1,163,526.02	6.6%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,997,811.79	11.33%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$272,000.00	1.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$357,998.19	2.03%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$266,801.85	1.51%	0	$0.00	NA	0	$0.00

		HAYHURST MORTGAGE, INC.	1	$398,688.74	2.26%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$381,216.87	2.16%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$416,708.93	2.36%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	2.36%	0	$0.00	NA	0	$0.00
		MCCUE MORTGAGE COMPANY, THE	1	$251,750.00	1.43%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$310,763.35	1.76%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$312,905.71	1.77%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$251,803.42	1.43%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$299,765.97	1.7%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$286,000.00	1.62%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$314,754.26	1.78%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$758,431.40	4.3%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$325,397.36	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,511,467.08	36.94%	0	$0.00	NA	0	$0.00
Total			**54**	**$17,635,981.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412LZU7		AMARILLO NATIONAL BANK	1	$219,828.38	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$347,494.66	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$245,090.00	0.74%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$189,851.78	0.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$375,713.89	1.13%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$177,861.15	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$510,851.17	1.53%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$359,619.24	1.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$1,042,584.17	3.13%	0	$0.00	NA	0	$0.00
			2	$599,308.63	1.8%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C.									
		GMAC MORTGAGE, LLC	24	$6,061,302.27	18.18%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$968,500.00	2.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$224,837.15	0.67%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$513,603.52	1.54%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$303,768.68	0.91%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$258,198.43	0.77%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$185,455.21	0.56%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	1	$411,750.00	1.24%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	2	$582,593.88	1.75%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$612,600.00	1.84%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	2	$383,700.44	1.15%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$823,381.08	2.47%	0	$0.00	NA	0	$0.00	
		SKY BANK	1	$247,900.00	0.74%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$7,696,932.10	23.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,240,532.17	29.97%	0	$0.00	NA	0	$0.00	
Total			**128**	**$33,583,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZV5		ARVEST MORTGAGE COMPANY	10	$841,102.63	6.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	7	$841,366.74	6.46%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	50	$6,063,477.95	46.56%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$124,160.00	0.95%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$2,751,783.45	21.13%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,400,289.37	18.44%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,022,180.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZW3		ARVEST MORTGAGE COMPANY	3	$185,539.46	3.99%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$133,000.00	2.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	7	$451,252.92	9.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$201,075.22	4.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$607,413.17	13.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$1,402,147.26	30.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$225,293.16	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,444,517.67	31.08%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,650,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZX1		ARVEST MORTGAGE COMPANY	1	$94,927.71	2.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$391,006.21	8.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$94,366.17	2.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$486,513.82	10.78%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$199,847.80	4.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$1,584,590.82	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,661,695.22	36.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,512,947.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LZY9		FRANKLIN BANK, SSB	2	$274,930.98	3.98%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$147,470.88	2.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,153,118.09	16.68%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$139,536.67	2.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$2,427,113.47	35.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$494,143.22	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,274,965.88	32.92%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,911,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SA21		CITIMORTGAGE, INC.	68	$15,019,273.85	8.63%	0	$0.00	NA	0	$0.00	
		Unavailable	655	$159,073,693.51	91.37%	0	$0.00	NA	0	$0.00	
Total			**723**	**$174,092,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA39		CITIMORTGAGE, INC.	16	$3,408,776.33	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$121,632,343.69	97.27%	0	$0.00	NA	0	$0.00	
Total			**633**	**$125,041,120.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA47		CITIMORTGAGE, INC.	3	$749,818.41	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$68,173,093.65	98.91%	0	$0.00	NA	0	$0.00	
Total			**314**	**$68,922,912.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA62		Unavailable	35	$6,488,994.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,488,994.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA70		CITIMORTGAGE, INC.	2	$227,000.00	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,762,216.87	97.73%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,989,216.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA88		Unavailable	21	$3,749,480.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,749,480.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SA96		CITIMORTGAGE, INC.	26	$6,536,025.00	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$104,277,482.13	94.1%	0	$0.00	NA	0	$0.00	
Total			**401**	**$110,813,507.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAT2		CITIMORTGAGE, INC.	7	$953,076.73	10.14%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,447,495.41	89.86%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,400,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAU9		CITIMORTGAGE, INC.	1	$133,710.37	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$20,850,011.21	99.36%	0	$0.00	NA	0	$0.00	
Total			**193**	**$20,983,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAV7		Unavailable	108	$11,446,067.09	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,446,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAX3		Unavailable	8	$2,193,993.07	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,193,993.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAY1		CITIMORTGAGE, INC.	6	$1,318,385.41	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,287,646.52	89.54%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,606,031.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SAZ8		CITIMORTGAGE, INC.	27	$5,219,339.73	9.68%	0	$0.00	NA	0	$0.00	

		Unavailable	212	$48,677,446.72	90.32%	0	$0.00	NA	0	$0.00	
Total			**239**	**$53,896,786.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB20		Unavailable	19	$4,233,580.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,233,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB38		Unavailable	10	$1,427,964.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,427,964.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB46		CITIMORTGAGE, INC.	14	$3,032,946.72	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,741,972.56	84.66%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,774,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB53		CITIMORTGAGE, INC.	83	$19,444,957.53	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	580	$143,341,476.19	88.05%	0	$0.00	NA	0	$0.00	
Total			**663**	**$162,786,433.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB61		CITIMORTGAGE, INC.	79	$18,595,311.06	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	637	$148,379,949.96	88.86%	0	$0.00	NA	0	$0.00	
Total			**716**	**$166,975,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB79		CITIMORTGAGE, INC.	23	$2,991,512.58	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$77,633,502.53	96.29%	0	$0.00	NA	0	$0.00	
Total			**485**	**$80,625,015.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB87		CITIMORTGAGE, INC.	1	$199,899.57	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,346,764.12	87.08%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,546,663.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SB95		CITIMORTGAGE, INC.	33	$1,749,872.52	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,148,201.23	64.27%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,898,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBA2		CITIMORTGAGE, INC.	5	$866,100.00	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$58,148,403.36	98.53%	0	$0.00	NA	0	$0.00	
Total			**235**	**$59,014,503.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBB0		CITIMORTGAGE, INC.	84	$20,939,124.22	12.93%	0	$0.00	NA	0	$0.00	
		Unavailable	635	$140,953,447.50	87.07%	0	$0.00	NA	0	$0.00	
Total			**719**	**$161,892,571.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBC8		Unavailable	55	$4,935,743.55	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,935,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBD6		Unavailable	141	$17,947,447.76	100%	0	$0.00	NA	0	$0.00	

Total			**141**	**$17,947,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBF1		CITIMORTGAGE, INC.	6	$375,227.06	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$921,621.73	71.07%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,296,848.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBG9		CITIMORTGAGE, INC.	1	$219,900.00	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,277,639.58	98.74%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,497,539.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBH7		CITIMORTGAGE, INC.	16	$1,065,513.70	51.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,011,483.09	48.7%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,076,996.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBJ3		CITIMORTGAGE, INC.	20	$1,974,072.19	40.54%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,895,893.93	59.46%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,869,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBK0		CITIMORTGAGE, INC.	17	$1,987,296.31	36.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,440,055.73	63.38%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,427,352.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBN4		CITIMORTGAGE, INC.	4	$739,408.82	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,178,006.23	95.04%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,917,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBP9		CITIMORTGAGE, INC.	10	$660,792.85	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,523,700.59	79.25%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,184,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBQ7		CITIMORTGAGE, INC.	4	$398,004.38	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,045,822.22	88.44%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,443,826.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBR5		CITIMORTGAGE, INC.	1	$120,303.72	7.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,532,108.96	92.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,652,412.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBS3		CITIMORTGAGE, INC.	1	$131,180.39	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,994,684.59	95.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,125,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SBT1		CITIMORTGAGE, INC.	4	$714,927.67	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,168,507.46	97.01%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,883,435.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SBU8		CITIMORTGAGE, INC.	5	$1,290,879.63	12.47%	0	$0.00	NA	0	$0.00
		Unavailable	25	$9,057,086.50	87.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,347,966.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SBW4		CITIMORTGAGE, INC.	2	$153,662.64	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,252,315.98	89.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,405,978.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SBX2		CITIMORTGAGE, INC.	2	$177,107.70	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,306,137.31	88.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,483,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SBZ7		Unavailable	9	$1,869,948.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,869,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCA1		CITIMORTGAGE, INC.	25	$2,286,948.09	39.9%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,444,865.35	60.1%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,731,813.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCB9		CITIMORTGAGE, INC.	6	$566,756.81	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,589,361.43	89.01%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,156,118.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCD5		CITIMORTGAGE, INC.	37	$6,799,764.67	28.15%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,352,474.27	71.85%	0	$0.00	NA	0	$0.00
Total			**135**	**$24,152,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCE3		CITIMORTGAGE, INC.	7	$956,169.41	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,095,026.08	68.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,051,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCF0		CITIMORTGAGE, INC.	3	$174,874.51	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,680,309.22	96.4%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,855,183.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCG8		CITIMORTGAGE, INC.	5	$370,450.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,869,423.22	83.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,239,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCH6		CITIMORTGAGE, INC.	4	$188,168.58	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,136,263.91	85.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,324,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCJ2		CITIMORTGAGE, INC.	5	$414,307.00	24.5%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,276,850.00	75.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,691,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCP8		CITIMORTGAGE, INC.	5	$899,600.00	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,785,458.64	75.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,685,058.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCQ6		CITIMORTGAGE, INC.	30	$3,752,382.00	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,312,267.00	53.47%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,064,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCR4		CITIMORTGAGE, INC.	8	$646,600.00	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,923,672.23	85.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,570,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SD77		CITIMORTGAGE, INC.	5	$487,544.77	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	715	$114,215,600.32	99.57%	0	$0.00	NA	0	$0.00	
Total			**720**	**$114,703,145.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SD85		Unavailable	84	$9,838,083.10	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,838,083.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SD93		Unavailable	13	$1,721,080.45	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,721,080.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE27		CITIMORTGAGE, INC.	38	$9,570,814.53	18.47%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$42,254,248.89	81.53%	0	$0.00	NA	0	$0.00	
Total			**213**	**$51,825,063.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE43		Unavailable	24	$6,399,218.69	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,399,218.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE50		CITIMORTGAGE, INC.	12	$3,278,598.11	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,376,306.07	85.53%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,654,904.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEB7		CITIMORTGAGE, INC.	1	$256,000.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,869,533.94	91.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,125,533.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEC5		CITIMORTGAGE, INC.	27	$6,711,421.11	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$31,980,439.39	82.65%	0	$0.00	NA	0	$0.00	
Total			**157**	**$38,691,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SED3		CITIMORTGAGE, INC.	17	$3,615,906.01	18.3%	0	$0.00	NA	0	$0.00	

		Unavailable	69	$16,145,059.63	81.7%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,760,965.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEE1		CITIMORTGAGE, INC.	3	$429,376.81	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,117,200.50	96.83%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,546,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEF8		Unavailable	87	$17,116,504.50	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,116,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEG6		CITIMORTGAGE, INC.	3	$447,187.89	14.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,691,292.99	85.75%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,138,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEH4		CITIMORTGAGE, INC.	20	$4,922,234.52	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$36,481,556.01	88.11%	0	$0.00	NA	0	$0.00	
Total			**166**	**$41,403,790.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEJ0		CITIMORTGAGE, INC.	9	$2,099,294.27	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,591,314.06	88.77%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,690,608.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEK7		Unavailable	45	$9,403,876.01	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,403,876.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEL5		CITIMORTGAGE, INC.	1	$211,846.56	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,780,124.59	98.82%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,991,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEN1		CITIMORTGAGE, INC.	1	$320,000.00	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,575,105.55	88.95%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,895,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEP6		CITIMORTGAGE, INC.	29	$6,648,983.25	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$39,660,699.28	85.64%	0	$0.00	NA	0	$0.00	
Total			**183**	**$46,309,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SEQ4		CITIMORTGAGE, INC.	22	$4,691,574.89	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,893,021.14	77.21%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,584,596.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SER2		CITIMORTGAGE, INC.	7	$1,427,662.57	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,896,920.80	89.29%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,324,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SES0		CITIMORTGAGE, INC.	1	$384,760.70	3%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,423,110.88	97%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,807,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SET8		Unavailable	11	$2,652,156.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,652,156.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SEU5		CITIMORTGAGE, INC.	13	$2,614,556.05	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	107	$26,584,253.04	91.05%	0	$0.00	NA	0	$0.00
Total			**120**	**$29,198,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SEV3		CITIMORTGAGE, INC.	19	$4,406,875.07	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	196	$47,786,686.64	91.56%	0	$0.00	NA	0	$0.00
Total			**215**	**$52,193,561.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SEW1		CITIMORTGAGE, INC.	1	$246,900.00	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,043,141.65	97.81%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,290,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SEZ4		CITIMORTGAGE, INC.	16	$3,506,552.91	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,193,043.53	87.34%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,699,596.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SH73		Unavailable	49	$10,587,924.29	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,587,924.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SH81		Unavailable	98	$23,593,161.48	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,593,161.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SH99		Unavailable	44	$11,081,963.75	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,081,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413A3Z4		Unavailable	47	$9,667,621.64	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,667,621.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHK2		GMAC MORTGAGE, LLC	13	$2,496,596.96	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,686,936.20	88.75%	0	$0.00	NA	0	$0.00
Total			**87**	**$22,183,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413AHL0		GMAC MORTGAGE, LLC	77	$16,749,822.54	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	130	$29,436,320.48	63.73%	0	$0.00	NA	0	$0.00
Total			**207**	**$46,186,143.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2A8		Unavailable	12	$1,554,705.87	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,554,705.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2B6		Unavailable	15	$2,918,912.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,918,912.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2C4		Unavailable	13	$2,145,072.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,145,072.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2D2		Unavailable	10	$1,692,921.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,692,921.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2E0		Unavailable	17	$1,084,960.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,084,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2F7		Unavailable	14	$1,393,759.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,393,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2G5		Unavailable	34	$4,370,293.57	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,370,293.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2H3		Unavailable	17	$2,147,126.45	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,147,126.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2J9		Unavailable	19	$3,695,445.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,695,445.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2M2		Unavailable	176	$36,651,272.89	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$36,651,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2N0		Unavailable	97	$20,520,827.11	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,520,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2P5		Unavailable	10	$2,345,353.81	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,345,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2Q3		Unavailable	35	$7,788,606.59	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,788,606.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2S9		Unavailable	12	$1,913,413.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,913,413.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2T7		Unavailable	20	$4,006,481.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,006,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413B2U4		Unavailable	12	$1,680,137.30	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,680,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BA35		RBS CITIZENS, NA	33	$4,399,700.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,399,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BR45		Unavailable	11	$2,149,907.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,149,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BR78		Unavailable	66	$15,195,735.11	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,195,735.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BR86		AMTRUST BANK	5	$270,347.90	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	123	$8,253,842.17	96.83%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,524,190.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BR94		AMTRUST BANK	4	$232,631.52	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	175	$11,308,831.30	97.98%	0	$0.00	NA	0	$0.00
Total			**179**	**$11,541,462.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRH6		AMTRUST BANK	2	$174,013.54	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,640,093.12	99.02%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,814,106.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRJ2		AMTRUST BANK	1	$148,909.50	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	91	$19,272,943.12	99.23%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,421,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRK9		AMTRUST BANK	2	$115,748.66	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,319,582.96	96.63%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,435,331.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRL7		AMTRUST BANK	2	$201,859.68	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,166,499.77	95.38%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,368,359.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRM5		Unavailable	17	$3,814,442.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,814,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRN3		AMTRUST BANK	1	$229,000.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,121,339.58	99.25%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,350,339.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRP8		AMTRUST BANK	7	$1,317,500.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,004,280.01	93.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,321,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BRQ6		Unavailable	33	$7,855,696.93	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,855,696.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRS2		Unavailable	183	$41,703,646.73	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$41,703,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRT0		AMTRUST BANK	5	$1,003,759.61	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,359	$334,409,874.63	99.7%	0	$0.00	NA	0	$0.00
Total			**1,364**	**$335,413,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRU7		AMTRUST BANK	5	$1,589,436.70	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	281	$72,096,478.52	97.84%	0	$0.00	NA	0	$0.00
Total			**286**	**$73,685,915.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRV5		Unavailable	25	$6,239,813.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,239,813.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRW3		Unavailable	146	$29,126,482.50	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$29,126,482.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRY9		AMTRUST BANK	2	$434,714.72	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,973,529.10	98.06%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,408,243.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BRZ6		Unavailable	59	$12,616,529.79	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,616,529.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BS44		Unavailable	11	$2,531,235.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,531,235.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSA0		Unavailable	112	$6,958,100.35	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,958,100.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSB8		AMTRUST BANK	1	$83,797.18	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	180	$17,663,142.49	99.53%	0	$0.00	NA	0	$0.00
Total			**181**	**$17,746,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSC6		AMTRUST BANK	1	$94,000.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	152	$14,887,222.56	99.37%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,981,222.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSD4		Unavailable	90	$8,847,974.80	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,847,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413BSE2		Unavailable	379	$49,825,286.96	100%	0	$0.00	NA	0	$0.00
Total			**379**	**$49,825,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSF9		AMTRUST BANK	4	$522,176.66	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	298	$39,001,997.28	98.68%	0	$0.00	NA	0	$0.00
Total			**302**	**$39,524,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSG7		Unavailable	105	$13,782,549.88	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,782,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSH5		Unavailable	76	$12,242,538.78	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,242,538.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSK8		Unavailable	7	$1,151,674.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,151,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSL6		Unavailable	38	$6,326,923.97	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,326,923.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSM4		AMTRUST BANK	1	$132,000.00	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,503,055.42	97.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,635,055.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSN2		AMTRUST BANK	1	$73,200.00	5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,390,664.83	95%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,463,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSP7		Unavailable	48	$11,087,108.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,087,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSS1		Unavailable	140	$29,621,768.75	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$29,621,768.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BST9		AMTRUST BANK	1	$152,596.95	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	770	$171,909,205.30	99.91%	0	$0.00	NA	0	$0.00
Total			**771**	**$172,061,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSU6		AMTRUST BANK	3	$1,010,258.33	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	128	$34,094,413.43	97.12%	0	$0.00	NA	0	$0.00
Total			**131**	**$35,104,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSV4		Unavailable	5	$1,173,773.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,173,773.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413BSW2		Unavailable	75	$13,807,043.80	100%	0	$0.00	NA	0	$0.00

Total			**75**	**$13,807,043.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BSX0		Unavailable	52	$12,904,009.96	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,904,009.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ20		Unavailable	19	$4,610,887.50	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,610,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ38		Unavailable	195	$45,349,174.58	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$45,349,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ46		Unavailable	8	$1,317,951.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,317,951.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ53		Unavailable	22	$3,123,099.73	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,123,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ61		Unavailable	30	$5,572,062.58	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,572,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ79		Unavailable	30	$5,879,132.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,879,132.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ87		Unavailable	19	$3,324,714.71	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,324,714.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZ95		Unavailable	13	$1,929,994.95	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,929,994.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZT1		Unavailable	34	$3,353,295.64	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,353,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZU8		Unavailable	62	$8,250,598.74	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,250,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZV6		Unavailable	19	$1,310,109.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,310,109.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZW4		Unavailable	27	$2,675,124.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,675,124.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZX2		Unavailable	44	$5,729,748.20	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,729,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZY0		Unavailable	84	$16,958,844.10	100%	0	$0.00	NA	0	$0.00	

Total			**84**	**$16,958,844.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BZZ7		Unavailable	48	$10,330,402.95	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,330,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2R9		REGIONS BANK	119	$28,520,813.50	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$909,589.93	3.09%	0	$0.00	NA	0	$0.00	
Total			**124**	**$29,430,403.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2S7		REGIONS BANK	22	$1,448,294.16	82.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$311,629.86	17.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,759,924.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2T5		REGIONS BANK	25	$2,456,934.61	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$94,725.19	3.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,551,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2U2		REGIONS BANK	44	$5,828,393.67	97.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,769.82	2.34%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,968,163.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2V0		REGIONS BANK	130	$28,604,163.34	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,996,794.02	6.53%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,600,957.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2W8		REGIONS BANK	119	$7,186,163.98	97.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$172,613.69	2.35%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,358,777.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2X6		REGIONS BANK	63	$6,207,814.59	94.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$391,019.67	5.93%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,598,834.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2Y4		REGIONS BANK	93	$11,977,649.96	91.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,100,890.24	8.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,078,540.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3B3		REGIONS BANK	79	$4,781,389.83	93.38%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$338,956.40	6.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,120,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3C1		REGIONS BANK	27	$2,605,044.06	90.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,517.24	9.88%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,890,561.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413C3D9		REGIONS BANK	31	$4,051,523.27	93.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$282,558.05	6.52%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,334,081.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3E7		REGIONS BANK	8	$761,592.35	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$497,742.22	39.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,259,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,985,699.92	22.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,771,234.78	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,754,802.42	64.79%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,511,737.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,000.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,234,568.07	94.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,366,568.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$632,602.42	16.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$327,767.86	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,936,895.77	75.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,897,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$479,550.00	18.89%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,058,439.04	81.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,537,989.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,393,055.00	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,292,577.56	75.5%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,685,632.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$15,262,758.59	29.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,934,167.31	7.52%	0	$0.00	NA	0	$0.00	

		Unavailable	157	$33,125,787.72	63.31%	0	$0.00	NA	0	$0.00	
Total			**244**	**$52,322,713.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,896,450.76	25.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$620,010.55	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,408,729.37	70.85%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,925,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,720,240.57	49.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$62,957.81	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,671,800.27	49.26%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,454,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,724,921.70	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$25,357,802.89	81.58%	0	$0.00	NA	0	$0.00	
Total			**148**	**$31,082,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,585.38	21.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$289,054.85	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$931,271.57	59.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,563,911.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$591,217.90	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,966,118.51	89.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,557,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,917,965.53	20.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,092,679.32	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,902,516.81	73.5%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,913,161.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,584,574.37	36.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$114,000.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,593,378.35	60.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,291,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$475,725.00	44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$605,547.70	56%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,081,272.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$820,097.58	21.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$728,931.91	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,345,128.68	60.22%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,894,158.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,016,540.14	20.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,922,483.46	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$27,370,870.51	69.63%	0	$0.00	NA	0	$0.00	
Total			**169**	**$39,309,894.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCA5		Unavailable	5	$1,364,562.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,364,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$311,668.01	12.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$266,058.56	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,884,325.29	76.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,462,051.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,766.77	17.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$191,613.29	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,677,650.19	73.87%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,271,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$398,600.00	18.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$147,250.00	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,629,400.36	74.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,175,250.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,515,320.93	24.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,112,094.06	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,465,448.57	56.88%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,092,863.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,917,889.15	21.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$974,730.99	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,161,867.35	75.38%	0	$0.00	NA	0	$0.00	
Total			**163**	**$32,054,487.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,564,026.25	29.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$788,000.00	14.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,019,771.59	56.21%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,371,797.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$402,750.00	8.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$678,200.00	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,471,883.02	76.25%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,552,833.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,500.00	24.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$97,000.00	6.99%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$946,939.87	68.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,387,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,265,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,265,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4K8		Unavailable	41	$8,694,061.51	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,694,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4L6		Unavailable	440	$91,625,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**440**	**$91,625,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4M4		Unavailable	239	$45,484,694.84	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$45,484,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4N2		Unavailable	83	$15,354,314.58	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,354,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4S1		Unavailable	58	$14,277,244.41	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,277,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4T9		Unavailable	117	$24,601,539.85	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,601,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4U6		Unavailable	108	$22,820,434.12	100%	2	$537,521.01	NA	0	$0.00	
Total			**108**	**$22,820,434.12**	**100%**	**2**	**$537,521.01**		**0**	**$0.00**	
31413E4X0		Unavailable	13	$2,494,437.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,494,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4Y8		Unavailable	18	$3,614,174.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,614,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E4Z5		Unavailable	193	$42,717,054.79	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$42,717,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E5A9		Unavailable	83	$16,079,937.03	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,079,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E5B7		Unavailable	32	$5,820,753.01	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,820,753.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E5D3		Unavailable	15	$3,712,148.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,712,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413E5E1		Unavailable	28	$6,078,217.25	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,078,217.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5F8		Unavailable	34	$6,405,643.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,405,643.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5G6		Unavailable	21	$3,844,104.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,844,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E5H4		Unavailable	45	$6,212,059.09	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,212,059.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6C4		Unavailable	46	$11,555,513.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,555,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6D2		Unavailable	68	$15,883,052.60	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,883,052.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6E0		Unavailable	8	$2,088,230.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,088,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6F7		Unavailable	13	$2,969,837.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,969,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6G5		Unavailable	24	$6,184,276.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,184,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	$925,800.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	148	$42,792,693.15	97.88%	0	$0.00	NA	0	$0.00
Total			**153**	**$43,718,493.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXP2		RBS CITIZENS, NA	51	$11,861,649.32	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,861,649.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413FXQ0		RBS CITIZENS, NA	26	$2,122,700.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,122,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6K1		FREEDOM MORTGAGE CORP.	11	$1,514,214.31	83.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$292,235.58	16.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,806,449.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6L9			19	$3,632,061.61	100%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
Total			**19**	**$3,632,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6M7		FREEDOM MORTGAGE CORP.	6	$1,138,216.89	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,866.84	13.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,313,083.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6N5		FREEDOM MORTGAGE CORP.	5	$1,066,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,066,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6P0		FREEDOM MORTGAGE CORP.	15	$3,082,550.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,082,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413G6Q8		FREEDOM MORTGAGE CORP.	21	$3,295,750.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,295,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GC24		THE HUNTINGTON NATIONAL BANK	4	$316,957.73	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,747,961.69	84.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,064,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GC40		THE HUNTINGTON NATIONAL BANK	22	$1,226,589.91	96.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$48,884.62	3.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,275,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GC57		THE HUNTINGTON NATIONAL BANK	117	$20,416,799.57	82.55%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,314,463.74	17.45%	0	$0.00	NA	0	$0.00
Total			**136**	**$24,731,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GC65		THE HUNTINGTON NATIONAL BANK	77	$4,884,256.26	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$211,316.27	4.15%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,095,572.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GC81		THE HUNTINGTON NATIONAL BANK	87	$14,777,726.85	88.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,867,667.12	11.22%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,645,393.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413GC99		THE HUNTINGTON NATIONAL BANK	35	$2,264,119.97	97.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$49,954.79	2.16%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,314,074.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	$869,462.42	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$701,399.83	44.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,570,862.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	$1,621,515.59	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,886.10	8.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,767,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	$4,100,509.17	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,100,509.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HKL1		Unavailable	7	$1,533,120.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,533,120.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNH7		GMAC MORTGAGE, LLC	7	$1,708,524.18	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,448,907.37	45.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,157,431.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HNJ3		GMAC MORTGAGE, LLC	1	$209,633.69	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,190,985.23	85.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,400,618.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRE0		Unavailable	12	$2,864,888.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,864,888.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT24		SUNTRUST MORTGAGE INC.	31	$5,716,768.43	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	88	$21,324,901.80	78.86%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,041,670.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT32		SUNTRUST MORTGAGE INC.	5	$1,166,240.94	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,494,740.90	91.46%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,660,981.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT40			1	$249,914.32	5.16%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	$4,590,673.96	94.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,840,588.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HT57		SUNTRUST MORTGAGE INC.	151	$9,515,520.79	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	311	$20,017,106.31	67.78%	0	$0.00	NA	0	$0.00
Total			**462**	**$29,532,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HTZ1		SUNTRUST MORTGAGE INC.	9	$1,671,317.64	47.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,836,021.23	52.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,507,338.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	$990,963.55	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,755,327.67	79.12%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,746,291.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J6W9		Unavailable	12	$1,459,333.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,459,333.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J6X7		Unavailable	2	$204,592.70	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$204,592.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	$179,102.32	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$319,780.85	64.1%	0	$0.00	NA	0	$0.00
Total			**5**	**$498,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J7E8		Unavailable	14	$1,167,685.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,167,685.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	$44,955.11	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,080.13	74.17%	0	$0.00	NA	0	$0.00
Total			**2**	**$174,035.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J7G3		Unavailable	7	$746,216.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$746,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413J7H1		Unavailable	2	$275,281.37	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$275,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2J9			99	$28,170,661.91	81.2%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$6,524,335.24	18.8%	0	$0.00	NA	0	$0.00
Total			**124**	**$34,694,997.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	$25,270,320.42	56.15%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,734,069.86	43.85%	0	$0.00	NA	0	$0.00
Total			**165**	**$45,004,390.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	$5,131,791.47	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,169,954.59	38.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,301,746.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	$7,192,150.00	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,656,057.54	26.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,848,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2N0		Unavailable	42	$11,843,924.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,843,924.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2P5		Unavailable	18	$3,486,568.90	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,486,568.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,284.26	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$694,762.45	37.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,851,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	$692,063.69	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,271,475.07	64.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,963,538.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	$463,050.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,797,229.17	85.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,260,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	$242,748.21	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,971,791.87	92.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,214,540.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	$174,727.55	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,290,120.86	92.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,464,848.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	$10,470,738.96	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	192	$12,684,063.33	54.78%	0	$0.00	NA	0	$0.00
Total			**360**	**$23,154,802.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF22		Unavailable	4	$237,402.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$237,402.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF30		Unavailable	5	$439,476.09	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$439,476.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	$225,339.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$225,339.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,516,529.24	96.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,626,529.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	$331,431.07	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$725,132.76	68.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,056,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF71		Unavailable	2	$292,509.96	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$292,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	$301,227.58	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$734,874.60	70.93%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,036,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	$30,967,251.22	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	405	$53,276,950.83	63.24%	0	$0.00	NA	0	$0.00
Total			**643**	**$84,244,202.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	$3,046,848.40	43.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,913,251.92	56.22%	0	$0.00	NA	0	$0.00

Total			**102**	**$6,960,100.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	$17,404,493.03	39.59%	0	$0.00	NA	0	$0.00
		Unavailable	268	$26,552,763.56	60.41%	0	$0.00	NA	0	$0.00
Total			**445**	**$43,957,256.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	$8,069,927.13	35.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,790,860.47	64.7%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,860,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,849,695.11	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,231,277.88	81.1%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,080,972.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	$2,012,527.83	14.87%	0	$0.00	NA	0	$0.00
		Unavailable	174	$11,524,729.81	85.13%	0	$0.00	NA	0	$0.00
Total			**206**	**$13,537,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,748,871.55	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,894,579.03	81.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,643,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	$1,253,054.99	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	85	$4,995,433.63	79.95%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,248,488.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	$9,559,489.33	49.5%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,753,897.60	50.5%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,313,386.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	$5,352,160.27	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,366,798.21	65.95%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,718,958.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	$1,061,800.00	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,650,551.66	81.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,712,351.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	$7,927,636.81	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,282,954.61	39.99%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,210,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	$136,837,473.80	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$341,711,775.20	71.41%	0	$0.00	NA	0	$0.00
Total			**1,974**	**$478,549,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	$15,584,393.74	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	325	$70,480,084.69	81.89%	0	$0.00	NA	0	$0.00
Total			**397**	**$86,064,478.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	$10,399,848.78	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,338,322.11	54.26%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,738,170.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KFV8		COUNTRYWIDE HOME LOANS, INC.	36	$6,124,151.36	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,189,649.69	71.27%	0	$0.00	NA	0	$0.00
Total			**107**	**$21,313,801.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	$2,583,952.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,107,211.28	75.83%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,691,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	$4,393,172.66	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,836,975.86	60.88%	0	$0.00	NA	0	$0.00
Total			**174**	**$11,230,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	$3,621,891.00	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,248,124.40	66.68%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,870,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	$3,764,894.07	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,262,151.58	58.29%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,027,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	$6,533,338.00	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,363,646.71	45.08%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,896,984.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	$36,314,536.69	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$41,009,286.11	53.04%	0	$0.00	NA	0	$0.00	
Total			**329**	**$77,323,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	$101,838,880.06	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	904	$217,294,075.53	68.09%	0	$0.00	NA	0	$0.00	
Total			**1,332**	**$319,132,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGC9		Unavailable	4	$656,172.95	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$656,172.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	$98,896.64	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,627.26	78.57%	0	$0.00	NA	0	$0.00	
Total			**4**	**$461,523.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	$410,385.50	72.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,280.95	27.32%	0	$0.00	NA	0	$0.00	
Total			**3**	**$564,666.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	$188,712.44	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,892.96	50.93%	0	$0.00	NA	0	$0.00	
Total			**2**	**$384,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	$3,325,989.57	69.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,469,604.67	30.64%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,795,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	$663,700.00	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,137,638.55	76.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,801,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,350,879.14	46.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,669,292.82	53.17%	0	$0.00	NA	0	$0.00	

Total			**29**	**$5,020,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	$3,880,245.40	55.81%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,072,753.03	44.19%	0	$0.00	NA	0	$0.00
Total			**117**	**$6,952,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	$11,644,981.76	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,890,579.66	56.12%	0	$0.00	NA	0	$0.00
Total			**204**	**$26,535,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	$1,340,422.30	71.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$536,319.67	28.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,876,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	$12,086,926.46	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	164	$16,214,081.50	57.29%	0	$0.00	NA	0	$0.00
Total			**287**	**$28,301,007.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	$4,292,600.00	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,767,353.02	61.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$11,059,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	$2,908,845.64	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,623,848.13	61.38%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,532,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	$5,294,081.16	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,027,118.58	36.38%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,321,199.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	$9,049,268.01	46.23%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,525,240.22	53.77%	0	$0.00	NA	0	$0.00
Total			**157**	**$19,574,508.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	$34,082,556.57	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	158	$40,286,469.94	54.17%	0	$0.00	NA	0	$0.00
Total			**305**	**$74,369,026.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	$94,019,841.36	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	847	$201,430,958.49	68.18%	0	$0.00	NA	0	$0.00	
Total			**1,242**	**$295,450,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	$7,115,622.35	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,294,014.16	76.6%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,409,636.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	$6,529,716.90	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$38,788,346.08	85.59%	0	$0.00	NA	0	$0.00	
Total			**193**	**$45,318,062.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	$3,025,858.00	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,669,020.20	65.2%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,694,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	$2,108,381.60	21.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,498,488.97	78.05%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,606,870.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	$74,471.30	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$280,368.03	79.01%	0	$0.00	NA	0	$0.00	
Total			**4**	**$354,839.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	$1,708,740.00	73.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$615,138.33	26.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,323,878.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	$1,267,979.24	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,027,995.30	76.06%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,295,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	$2,120,792.09	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,023,638.79	58.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,144,430.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	$4,800,037.25	68.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,196,450.63	31.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,996,487.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	$1,183,872.89	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,193,097.09	77.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,376,969.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	$1,649,130.00	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$604,256.45	26.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,253,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	$35,928,344.72	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	460	$60,553,661.02	62.76%	0	$0.00	NA	0	$0.00
Total			**738**	**$96,482,005.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	$654,529.23	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$392,354.25	37.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,046,883.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	$2,489,802.08	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,767,549.74	41.52%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,257,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	$3,083,210.74	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,196,361.84	70.01%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,279,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	$5,227,576.83	41.64%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,326,905.64	58.36%	0	$0.00	NA	0	$0.00
Total			**194**	**$12,554,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	$1,168,285.00	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,061,762.15	47.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,230,047.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJ85		COUNTRYWIDE HOME	132	$17,192,494.50	37.63%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	217	$28,495,145.04	62.37%	0	$0.00	NA	0	$0.00
Total			**349**	**$45,687,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	$2,677,995.00	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,816,005.10	51.26%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,494,000.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	$3,627,453.39	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,108,795.92	62.74%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,736,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	$4,234,265.17	36.86%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,251,656.46	63.14%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,485,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	$570,061.00	13.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,636,913.92	86.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,206,974.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJG7		Unavailable	61	$15,792,996.12	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,792,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	$24,745,444.45	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,619,702.00	9.57%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,365,146.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	$14,260,209.00	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,694,682.00	20.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,954,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	$15,786,148.00	96.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$495,000.00	3.04%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,281,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJL6		Unavailable	2	$341,535.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$341,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJP7			1	$145,950.00	22.2%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$511,388.15	77.8%	0	$0.00	NA	0	$0.00
Total			**4**	**$657,338.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	$11,255,347.15	68.88%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,085,297.00	31.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,340,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	$6,396,474.00	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,120,704.00	58.78%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,517,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	$29,782,393.00	59.52%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,252,265.00	40.48%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,034,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	$10,993,537.00	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,291,806.00	36.4%	0	$0.00	NA	0	$0.00
Total			**69**	**$17,285,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	$3,654,720.57	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,212,571.23	37.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,867,291.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	$4,221,773.99	27.83%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,946,417.67	72.17%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,168,191.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	$1,551,088.19	34.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,887,950.66	65.06%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,439,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	$181,599.33	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,026,219.98	84.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,207,819.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KK59		Unavailable	9	$1,018,411.93	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,018,411.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KK67		Unavailable	18	$1,972,562.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,972,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	$239,187.98	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$790,173.22	76.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,029,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KK83		Unavailable	6	$599,215.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$599,215.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KK91		Unavailable	11	$1,035,653.43	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,035,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,915.00	47.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,535,189.50	52.75%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,910,104.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	$4,871,120.00	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,788,162.68	64.34%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,659,282.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	$1,202,950.00	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,062,244.67	87.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,265,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	$3,701,932.00	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$10,565,046.93	74.05%	0	$0.00	NA	0	$0.00	
Total			**213**	**$14,266,978.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,775.00	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,735,077.05	62.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,792,852.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	$3,057,668.78	31.24%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,730,843.56	68.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,788,512.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	$10,153,881.32	36.43%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$17,716,843.63	63.57%	0	$0.00	NA	0	$0.00	
Total			**234**	**$27,870,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	$33,609,750.85	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$47,358,892.82	58.49%	0	$0.00	NA	0	$0.00	
Total			**332**	**$80,968,643.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	$79,511,879.28	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	964	$240,644,723.76	75.16%	0	$0.00	NA	0	$0.00	
Total			**1,300**	**$320,156,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	$5,227,198.00	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$28,515,752.08	84.51%	0	$0.00	NA	0	$0.00	
Total			**148**	**$33,742,950.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	$2,964,829.00	45.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,594,424.48	54.8%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,559,253.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	$2,300,990.00	21.94%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,188,412.73	78.06%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,489,402.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	$179,159.74	41.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$253,225.13	58.56%	0	$0.00	NA	0	$0.00	
Total			**3**	**$432,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	$651,970.68	46.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$743,469.01	53.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,395,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,006,715.16	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,050,150.72	75.18%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,056,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KL25		COUNTRYWIDE HOME	9	$881,543.00	20.29%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	35	$3,462,458.90	79.71%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,344,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	$7,132,629.79	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,716,680.15	44.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,849,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	$10,190,316.00	45.85%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,033,843.55	54.15%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,224,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	$48,227,907.11	50.83%	0	$0.00	NA	0	$0.00
		Unavailable	181	$46,658,158.23	49.17%	0	$0.00	NA	0	$0.00
Total			**400**	**$94,886,065.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	$108,039,419.13	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	758	$188,628,649.56	63.58%	0	$0.00	NA	0	$0.00
Total			**1,196**	**$296,668,068.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLA7		Unavailable	5	$519,821.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$519,821.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLB5		Unavailable	9	$1,126,765.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,126,765.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	$7,366,120.00	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,722,750.00	26.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,088,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	$5,427,403.95	59.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,754,625.98	40.89%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,182,029.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLF6		COUNTRYWIDE HOME LOANS, INC.	32	$7,378,446.75	73.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,599,150.00	26.05%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,977,596.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLG4			29	$8,126,278.99	87.09%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$1,205,092.00	12.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,331,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	$12,130,084.77	48.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,872,985.54	51.49%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,003,070.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	$16,008,173.78	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,078,555.17	40.9%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,086,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLK5		COUNTRYWIDE HOME LOANS, INC.	11	$2,648,005.00	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,449,408.70	56.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,097,413.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	$3,681,961.27	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,305,544.93	38.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,987,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	$3,880,685.00	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,892,357.09	32.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,773,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	$1,273,350.00	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$950,694.46	42.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,224,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	$751,596.00	25.75%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,166,981.41	74.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,918,577.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLQ2		COUNTRYWIDE HOME LOANS, INC.	8	$797,550.00	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,828,263.53	69.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,625,813.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLR0		COUNTRYWIDE HOME	15	$3,045,344.00	48.14%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	15	$3,280,280.73	51.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,325,624.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,790.00	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$784,008.00	34.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,289,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	$20,392,540.78	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,004,431.52	53.01%	0	$0.00	NA	0	$0.00
Total			**334**	**$43,396,972.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	$3,412,438.00	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,106,654.44	38.17%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,519,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	$9,383,700.84	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,676,515.67	50.77%	0	$0.00	NA	0	$0.00
Total			**192**	**$19,060,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	$4,404,000.00	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,728,609.97	51.78%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,132,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	$1,243,848.00	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,175,839.96	80.62%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,419,687.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	$3,194,509.53	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,667,398.60	63.95%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,861,908.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KM24		Unavailable	5	$559,324.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$559,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KM32		Unavailable	6	$678,682.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$678,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KM65			4	$484,600.00	82.05%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$106,000.00	17.95%	0	$0.00	NA	0	$0.00
Total			**5**	**$590,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KM73		Unavailable	12	$1,349,492.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,349,492.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	$588,080.19	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,347,269.64	69.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,935,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	$3,285,743.40	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	114	$26,465,873.98	88.96%	0	$0.00	NA	0	$0.00
Total			**131**	**$29,751,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	$4,297,060.24	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,895,107.24	61.61%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,192,167.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	$5,906,162.93	77.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,697,768.45	22.33%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,603,931.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMH1		Unavailable	22	$6,693,820.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,693,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMJ7		Unavailable	41	$11,125,178.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,125,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMK4		Unavailable	25	$6,893,779.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,893,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	$3,669,041.00	72.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,422,150.00	27.93%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,091,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	$8,794,953.40	60.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,708,055.00	39.36%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,503,008.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KMP3		Unavailable	24	$6,976,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,976,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	$3,562,843.83	73.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,275,260.44	26.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,838,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	$3,100,480.00	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,103,640.87	40.42%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,204,120.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	$459,759.55	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$912,471.14	66.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,372,230.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	$790,463.38	24.72%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,406,865.59	75.28%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,197,328.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	$338,746.55	30.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$757,021.67	69.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,095,768.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	$511,965.53	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,474,069.02	82.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,986,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	$3,372,076.90	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,639,624.86	71.93%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,011,701.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	$393,630.30	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,021,727.74	72.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,415,358.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	$1,339,835.53	34.4%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$2,555,333.80	65.6%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,895,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	$97,902.44	18.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$428,675.87	81.41%	0	$0.00	NA	0	$0.00	
Total			**3**	**$526,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	$137,697.21	21.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$492,464.19	78.15%	0	$0.00	NA	0	$0.00	
Total			**3**	**$630,161.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	$69,199.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,199.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	$49,681.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$49,681.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	$401,415.15	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,221,945.25	91.32%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,623,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	$201,608.63	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,973,900.42	93.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,175,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNG2		Unavailable	3	$191,471.12	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$191,471.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	$129,900.00	50.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$126,189.93	49.28%	0	$0.00	NA	0	$0.00	
Total			**3**	**$256,089.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNM9		Unavailable	3	$497,454.18	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$497,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNQ0		Unavailable	7	$1,377,977.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,377,977.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KNR8			2	$292,833.66	8.17%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	$3,292,975.63	91.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,585,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	$270,000.00	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,525,125.35	90.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,795,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KNT4		Unavailable	1	$64,369.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$64,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KNU1		Unavailable	1	$185,663.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$185,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	$171,836.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$171,836.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KP21		Unavailable	3	$384,194.98	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$384,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	$431,082.67	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$652,665.48	60.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	$1,344,073.64	53.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,169,516.45	46.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,513,590.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	$19,605,510.38	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	226	$29,635,583.75	60.18%	0	$0.00	NA	0	$0.00
Total			**376**	**$49,241,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	$3,005,710.00	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,646,724.70	35.39%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,652,434.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	$1,483,605.00	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,510,340.92	62.85%	0	$0.00	NA	0	$0.00

Total			**40**	**$3,993,945.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	$4,072,710.00	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,245,910.34	64.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,318,620.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	$2,185,130.00	26.15%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,169,669.15	73.85%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,354,799.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	$4,916,346.73	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,239,726.03	55.93%	0	$0.00	NA	0	$0.00	
Total			**174**	**$11,156,072.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	$41,135,635.66	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$46,546,599.85	53.09%	0	$0.00	NA	0	$0.00	
Total			**371**	**$87,682,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	$52,195,777.45	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	486	$98,922,095.36	65.46%	0	$0.00	NA	0	$0.00	
Total			**745**	**$151,117,872.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	$6,446,072.88	27.93%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,632,961.16	72.07%	0	$0.00	NA	0	$0.00	
Total			**114**	**$23,079,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	$4,428,023.00	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,702,250.89	56.29%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,130,273.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,310.00	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,669,027.53	82.83%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,258,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	$608,851.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,128,179.87	64.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,737,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	$2,699,753.52	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,863,111.40	68.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,562,864.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	$1,865,940.96	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,561,923.09	80.21%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,427,864.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	$31,662,669.14	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	200	$69,019,217.96	68.55%	0	$0.00	NA	0	$0.00
Total			**295**	**$100,681,887.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	$5,833,171.54	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,085,100.00	15.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,918,271.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	$13,496,121.00	51.66%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,629,632.68	48.34%	0	$0.00	NA	0	$0.00
Total			**182**	**$26,125,753.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	$2,600,395.00	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$498,431.69	16.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,098,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	$12,461,347.00	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,124,948.95	36.38%	0	$0.00	NA	0	$0.00
Total			**200**	**$19,586,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	$4,647,523.00	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,974,096.80	63.18%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,621,619.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	$4,716,946.00	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,547,403.50	75.51%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,264,349.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	$5,783,282.85	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	158	$37,268,552.74	86.57%	0	$0.00	NA	0	$0.00
Total			**184**	**$43,051,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	$3,424,269.00	50.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,344,863.62	49.41%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,769,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	$2,052,300.32	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,995,186.80	88.63%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,047,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQC8		COUNTRYWIDE HOME LOANS, INC.	47	$7,184,730.12	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	204	$30,526,120.77	80.95%	0	$0.00	NA	0	$0.00
Total			**251**	**$37,710,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	$332,911.12	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,455,143.94	93.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,788,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	$385,034.44	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$892,714.91	69.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,277,749.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	$5,905,808.70	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,022,805.04	71.78%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,928,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	$691,282.71	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,674,591.64	70.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,365,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQJ3		Unavailable	11	$1,483,593.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,483,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	$1,223,750.43	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,709,481.63	89.75%	0	$0.00	NA	0	$0.00

Total			**67**	**$11,933,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	$291,781.56	15.1%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,640,192.91	84.9%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,931,974.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	$2,227,727.00	78.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$618,989.23	21.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,846,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	$11,727,138.30	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$83,039,756.92	87.63%	0	$0.00	NA	0	$0.00	
Total			**453**	**$94,766,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	$12,988,673.00	24.2%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$40,675,132.11	75.8%	0	$0.00	NA	0	$0.00	
Total			**244**	**$53,663,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	$3,205,354.57	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$52,827,848.70	94.28%	0	$0.00	NA	0	$0.00	
Total			**153**	**$56,033,203.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	$436,800.00	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,844,292.43	86.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,281,092.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	$4,352,003.00	86.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$662,275.62	13.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,014,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	$1,943,970.00	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,710,336.34	65.62%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,654,306.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,387,075.00	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,911,615.95	67.73%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,298,690.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	$1,114,820.00	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,333,580.52	54.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,448,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	$135,318,307.60	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	254	$64,851,019.13	32.4%	0	$0.00	NA	0	$0.00
Total			**818**	**$200,169,326.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	$9,380,660.00	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	116	$24,046,408.90	71.94%	0	$0.00	NA	0	$0.00
Total			**159**	**$33,427,068.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	$1,317,228.00	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,185,149.28	90.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,502,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	$4,235,610.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	123	$19,470,694.69	82.13%	0	$0.00	NA	0	$0.00
Total			**153**	**$23,706,304.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	$645,500.00	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,468,438.88	87.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,113,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	$763,930.00	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,488,931.48	66.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,252,861.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	$35,652,658.04	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	264	$62,559,673.13	63.7%	0	$0.00	NA	0	$0.00
Total			**421**	**$98,212,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	$19,905,728.65	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,076,089.50	47.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$37,981,818.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413KRG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,760,972.00	77.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$518,115.00	22.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,279,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRH6		COUNTRYWIDE HOME LOANS, INC.	247	$31,339,809.10	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	151	$18,996,910.44	37.74%	0	$0.00	NA	0	$0.00
Total			**398**	**$50,336,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRJ2		COUNTRYWIDE HOME LOANS, INC.	15	$2,010,824.00	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,774,355.08	70.36%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,785,179.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	$1,671,923.17	55.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,328,712.58	44.28%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,000,635.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	$562,000.00	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$893,505.48	61.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,455,505.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	$550,500.54	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$615,352.76	52.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,165,853.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	$87,163,257.23	77.55%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,229,381.35	22.45%	0	$0.00	NA	0	$0.00
Total			**491**	**$112,392,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	$76,402,700.00	37.52%	0	$0.00	NA	0	$0.00
		Unavailable	516	$127,232,680.03	62.48%	0	$0.00	NA	0	$0.00
Total			**840**	**$203,635,380.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	$4,696,117.00	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,145,467.78	77.47%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,841,584.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRT0		COUNTRYWIDE HOME	40	$8,821,986.00	83.94%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	6	$1,687,277.00	16.06%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,509,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	$6,700,146.62	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,646,833.80	65.37%	0	$0.00	NA	0	$0.00
Total			**105**	**$19,346,980.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	$8,790,090.50	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,655,456.97	46.55%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,445,547.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	$1,236,696.00	79.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$320,760.00	20.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,557,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	$1,981,491.00	53.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,750,549.88	46.91%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,732,040.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	$9,896,769.00	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,202,634.36	42.12%	0	$0.00	NA	0	$0.00
Total			**173**	**$17,099,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	$12,115,483.00	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,038,828.92	42.73%	0	$0.00	NA	0	$0.00
Total			**72**	**$21,154,311.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	$21,448,068.57	54.01%	0	$0.00	NA	0	$0.00
		Unavailable	140	$18,263,363.07	45.99%	0	$0.00	NA	0	$0.00
Total			**331**	**$39,711,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	$47,215,213.74	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,806,032.22	28.48%	0	$0.00	NA	0	$0.00
Total			**283**	**$66,021,245.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	$58,373,678.21	69.47%	0	$0.00	NA	0	$0.00

		Unavailable	106	$25,657,110.42	30.53%	0	$0.00	NA	0	$0.00	
Total			**343**	**$84,030,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	$10,656,381.00	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,528,759.94	47.21%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,185,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	$6,574,045.47	28.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$16,409,010.24	71.4%	0	$0.00	NA	0	$0.00	
Total			**71**	**$22,983,055.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	$1,513,110.74	39.1%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,356,315.75	60.9%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,869,426.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSA0		Unavailable	5	$869,488.22	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$869,488.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSB8		Unavailable	3	$275,485.15	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$275,485.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	$112,727.46	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,317,765.27	92.12%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,430,492.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	$337,807.96	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,348,645.36	87.43%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,686,453.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	$653,098.69	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,677,942.87	80.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,331,041.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSF9		Unavailable	13	$1,679,736.60	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,679,736.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSG7		Unavailable	3	$363,557.58	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$363,557.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KSK8			4	$398,783.92	20.13%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$1,582,031.31	79.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,980,815.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,320.00	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$706,962.64	37.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,897,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	$294,699.88	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,747,642.00	85.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,042,341.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	$1,072,460.00	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$448,681.00	29.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,521,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	$4,889,096.77	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,559,360.30	48.26%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,448,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	$3,691,352.75	16.41%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,807,850.00	83.59%	0	$0.00	NA	0	$0.00
Total			**105**	**$22,499,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	$1,783,000.00	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,689,957.88	48.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,472,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,129,391.33	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,365,125.43	61.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,494,516.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	$3,917,317.51	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,269,849.50	24.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,187,167.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KSZ5		COUNTRYWIDE HOME	211	$30,373,210.78	56.43%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	127	$23,452,521.86	43.57%	0	$0.00	NA	0	$0.00
Total			**338**	**$53,825,732.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT27		Unavailable	9	$1,924,060.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,924,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT50		Unavailable	4	$498,459.04	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$498,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT68		Unavailable	7	$682,335.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$682,335.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	$20,847,585.61	59.56%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,153,342.66	40.44%	0	$0.00	NA	0	$0.00
Total			**146**	**$35,000,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	$33,233,511.40	66.44%	0	$0.00	NA	0	$0.00
		Unavailable	56	$16,787,911.42	33.56%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,021,422.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	$9,950,361.00	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,443,621.00	48.69%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,393,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	$2,693,983.24	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,791,190.11	78.42%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,485,173.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	$11,470,663.00	41.88%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,918,110.28	58.12%	0	$0.00	NA	0	$0.00
Total			**210**	**$27,388,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	$3,028,994.00	15.24%	0	$0.00	NA	0	$0.00
		Unavailable	128	$16,852,078.20	84.76%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,881,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	$22,952,423.20	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	169	$42,208,551.77	64.78%	0	$0.00	NA	0	$0.00

Total			**275**	**$65,160,974.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	$27,920,733.68	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	229	$58,670,995.35	67.76%	0	$0.00	NA	0	$0.00
Total			**339**	**$86,591,729.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	$3,031,868.87	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,549,929.70	64.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,581,798.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	$257,619.31	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$257,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTR2		Unavailable	4	$442,637.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$442,637.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	$98,560.58	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$448,802.90	81.99%	0	$0.00	NA	0	$0.00
Total			**6**	**$547,363.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	$160,000.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,361,332.45	95.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,521,332.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTU5		Unavailable	16	$1,784,007.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,784,007.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	$130,397.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,713,306.47	92.93%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,843,703.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTW1		COUNTRYWIDE HOME LOANS, INC.	2	$151,000.00	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$550,335.00	78.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$701,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KTX9		Unavailable	6	$700,615.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$700,615.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KU41			9	$2,025,633.67	15.63%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	$10,933,128.86	84.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,958,762.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	$270,880.84	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,098,034.49	80.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,368,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,103,850.89	90.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,213,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	$1,847,620.35	36.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,165,516.62	63.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,013,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,448,300.00	92.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,573,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	$917,429.83	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$744,405.05	44.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,661,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	$4,850,896.00	43.37%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,332,956.87	56.63%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,183,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	$6,792,451.00	31.5%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,772,195.54	68.5%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,564,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	$1,869,080.76	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,964,656.53	51.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,833,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUG4		COUNTRYWIDE HOME	27	$1,578,290.69	32.84%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	46	$3,227,877.28	67.16%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,806,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	$28,771,352.00	32.38%	0	$0.00	NA	0	$0.00
		Unavailable	236	$60,089,212.59	67.62%	0	$0.00	NA	0	$0.00
Total			**357**	**$88,860,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	$6,288,339.00	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	109	$23,569,641.62	78.94%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,857,980.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	$10,883,967.56	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	143	$35,395,658.66	76.48%	0	$0.00	NA	0	$0.00
Total			**189**	**$46,279,626.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,856,479.00	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	119	$27,239,685.04	84.87%	0	$0.00	NA	0	$0.00
Total			**141**	**$32,096,164.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	$30,231,240.18	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	168	$44,902,921.87	59.76%	0	$0.00	NA	0	$0.00
Total			**288**	**$75,134,162.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,177,043.01	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,693,919.50	67.81%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,870,962.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	$253,814.28	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,602,948.29	86.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,856,762.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	$5,500,621.38	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,131,856.66	59.65%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,632,478.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	$711,146.00	31.63%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,537,371.26	68.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,248,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	$1,198,667.00	61.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$736,500.00	38.06%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,935,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	$4,090,282.00	35.03%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,584,697.42	64.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,674,979.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	$2,079,370.00	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,627,583.95	76.12%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,706,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	$1,063,528.00	24.49%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,278,404.76	75.51%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,341,932.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	$10,294,844.50	40.52%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,111,275.04	59.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,406,119.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	$3,258,468.00	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,973,580.35	75.37%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,232,048.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	$4,496,413.95	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,133,386.44	71.23%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,629,800.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	$7,478,943.98	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,150,504.96	59.85%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,629,448.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	$85,934,532.47	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	926	$239,836,894.35	73.62%	0	$0.00	NA	0	$0.00	

Total			**1,279**	**$325,771,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	$2,011,345.31	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,859,873.24	65.74%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,871,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	$5,402,469.64	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,919,807.20	52.28%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,322,276.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	$18,234,136.79	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$38,813,514.09	68.04%	0	$0.00	NA	0	$0.00	
Total			**224**	**$57,047,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,594,017.17	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,996,173.46	79.4%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,590,190.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,518.42	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,996,726.00	59.55%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,353,244.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	$2,437,510.00	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,503,494.80	58.97%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,941,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	$2,084,650.84	52.07%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,919,125.31	47.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,003,776.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	$4,428,561.44	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,168,838.00	48.49%	0	$0.00	NA	0	$0.00	
Total			**121**	**$8,597,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	$489,000.00	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,985,825.14	80.24%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,474,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	$854,900.00	83.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KVZ1		Unavailable	8	$1,025,886.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,886.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	$14,560,250.50	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	122	$32,369,122.84	68.97%	0	$0.00	NA	0	$0.00
Total			**191**	**$46,929,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	$41,553,061.72	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	505	$130,930,771.90	75.91%	0	$0.00	NA	0	$0.00
Total			**676**	**$172,483,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	$13,122,342.00	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	161	$38,344,928.51	74.5%	0	$0.00	NA	0	$0.00
Total			**220**	**$51,467,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	$3,185,277.00	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	98	$21,695,369.67	87.2%	0	$0.00	NA	0	$0.00
Total			**114**	**$24,880,646.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	$3,447,828.00	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,414,078.20	81.72%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,861,906.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	$431,592.00	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,776,362.35	89.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,207,954.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	$1,942,977.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,927,521.47	82.13%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,870,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	$4,035,876.00	29.65%	0	$0.00	NA	0	$0.00

		Unavailable	32	$9,575,388.03	70.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,611,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	$8,029,692.74	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,037,854.48	57.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,067,547.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	$2,783,200.00	25.81%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,001,288.81	74.19%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,784,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	$2,203,663.18	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,465,009.55	71.26%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,668,672.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,693,488.84	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,510,241.51	79.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,203,730.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	$2,477,689.00	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,641,234.68	69.48%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,118,923.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	$1,036,597.00	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,488,869.02	58.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,525,466.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	$17,481,126.85	36.01%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$31,057,663.74	63.99%	0	$0.00	NA	0	$0.00	
Total			**187**	**$48,538,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	$43,359,208.00	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$102,843,129.07	70.34%	0	$0.00	NA	0	$0.00	
Total			**582**	**$146,202,337.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	$4,542,555.00	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$19,166,849.76	80.84%	0	$0.00	NA	0	$0.00	

Total			**101**	**$23,709,404.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	$3,804,368.00	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,241,862.71	62.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,046,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	$914,103.47	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,579,845.00	83.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,493,948.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	$12,196,674.17	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	151	$34,587,362.76	73.93%	0	$0.00	NA	0	$0.00
Total			**202**	**$46,784,036.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	$3,870,955.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,124,781.95	80.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,995,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	$1,284,913.00	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,134,403.36	88.75%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,419,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX71		Unavailable	8	$1,108,850.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,108,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	$40,206,944.69	53.61%	0	$0.00	NA	0	$0.00
		Unavailable	112	$34,795,138.00	46.39%	0	$0.00	NA	0	$0.00
Total			**267**	**$75,002,082.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	$12,549,118.97	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,452,504.00	58.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$30,001,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$980,465.59	92.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,060,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXK2			104	$6,956,235.51	50.27%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	$6,882,581.65	49.73%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,838,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	$10,060,865.80	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$12,123,501.96	54.65%	0	$0.00	NA	0	$0.00
Total			**226**	**$22,184,367.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	$8,121,200.00	66.04%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,175,977.00	33.96%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,297,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	$10,793,455.50	52.2%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,882,758.69	47.8%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,676,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	$10,350,622.00	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,599,800.55	61.59%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,950,422.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	$6,205,426.79	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,206,316.92	56.94%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,411,743.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	$3,180,028.00	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,791,912.25	64.56%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,971,940.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXT3		COUNTRYWIDE HOME LOANS, INC.	46	$4,821,948.00	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,970,607.34	55.32%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,792,555.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	$39,918,721.23	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	188	$45,250,117.62	53.13%	0	$0.00	NA	0	$0.00
Total			**355**	**$85,168,838.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXV8		COUNTRYWIDE HOME	458	$110,683,677.03	42.76%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	566	$148,188,463.70	57.24%	0	$0.00	NA	0	$0.00
Total			**1,024**	**$258,872,140.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	$4,114,342.00	30.65%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,307,367.37	69.35%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,421,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	$11,755,878.67	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,307,811.80	41.41%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,063,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	$21,985,825.00	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	207	$27,357,042.14	55.44%	0	$0.00	NA	0	$0.00
Total			**373**	**$49,342,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KY88		COUNTRYWIDE HOME LOANS, INC.	78	$18,613,997.80	32.63%	0	$0.00	NA	0	$0.00
		Unavailable	150	$38,426,318.00	67.37%	0	$0.00	NA	0	$0.00
Total			**228**	**$57,040,315.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KY96		COUNTRYWIDE HOME LOANS, INC.	114	$28,093,529.50	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	379	$93,018,533.92	76.8%	0	$0.00	NA	0	$0.00
Total			**493**	**$121,112,063.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	$2,012,083.89	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,480,960.85	69.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,493,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,050,223.00	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,616,321.66	69.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,666,544.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	$12,745,524.07	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,659,047.57	56.65%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,404,571.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	$46,699,370.70	41.75%	0	$0.00	NA	0	$0.00

		Unavailable	252	$65,164,134.65	58.25%	0	$0.00	NA	0	$0.00	
Total			**438**	**$111,863,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	$20,037,927.99	80.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,975,786.97	19.89%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,013,714.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	$7,254,917.51	60.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,649,667.12	39.06%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,904,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	$4,733,450.00	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,024,866.99	62.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,758,316.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	$6,059,674.34	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,285,958.63	50.92%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,345,632.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,227,750.71	39.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,581,712.03	60.89%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,809,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	$2,659,518.00	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,480,534.25	76.13%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,140,052.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	$22,652,575.67	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$34,596,819.77	60.43%	0	$0.00	NA	0	$0.00	
Total			**232**	**$57,249,395.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	$35,681,638.80	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$55,645,356.91	60.93%	0	$0.00	NA	0	$0.00	
Total			**374**	**$91,326,995.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYW5		Unavailable	9	$2,143,730.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,143,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KYX3		COUNTRYWIDE HOME LOANS, INC.	33	$7,789,846.86	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,805,835.52	78.71%	0	$0.00	NA	0	$0.00	
Total			**152**	**$36,595,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,395,472.00	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,171,139.09	74.93%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,566,611.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	$9,054,725.50	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,482,167.76	63.1%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,536,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	$58,532,437.28	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$91,623,564.47	61.02%	0	$0.00	NA	0	$0.00	
Total			**584**	**$150,156,001.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	$2,400,033.00	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,595,680.99	69.98%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,995,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZB0		Unavailable	9	$1,489,783.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,489,783.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	$2,787,500.00	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$25,463,183.08	90.13%	0	$0.00	NA	0	$0.00	
Total			**116**	**$28,250,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZD6		Unavailable	86	$24,994,108.18	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$24,994,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	$980,945.00	47.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,091,100.00	52.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,072,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	$2,425,250.00	21.27%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,978,654.38	78.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,403,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	$1,302,500.00	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,740,412.00	57.2%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,042,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	$13,387,678.00	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,441,273.26	61.56%	0	$0.00	NA	0	$0.00	
Total			**264**	**$34,828,951.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	$37,531,380.50	33.53%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$74,403,669.17	66.47%	0	$0.00	NA	0	$0.00	
Total			**451**	**$111,935,049.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	$26,701,886.41	30.86%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$59,832,546.85	69.14%	0	$0.00	NA	0	$0.00	
Total			**350**	**$86,534,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	$1,188,111.22	31.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,578,004.46	68.45%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,766,115.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,361,835.50	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,638,641.44	54.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,000,476.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	$4,275,938.00	58.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,050,987.43	41.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,326,925.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	$3,055,757.00	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,873,350.00	38.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,929,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	$10,637,130.00	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,068,120.39	39.92%	0	$0.00	NA	0	$0.00	
Total			**121**	**$17,705,250.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413KZY0		COUNTRYWIDE HOME	58	$7,305,996.00	46.57%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	67	$8,383,098.84	53.43%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,689,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5S4		GUILD MORTGAGE COMPANY	16	$2,859,253.36	71.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,143,107.70	28.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,002,361.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5T2		GUILD MORTGAGE COMPANY	14	$3,356,213.49	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,456,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5U9		GUILD MORTGAGE COMPANY	5	$1,018,708.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,018,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5V7		GUILD MORTGAGE COMPANY	12	$3,316,386.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,316,386.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L6M6		UTAH HOUSING CORPORATION	8	$1,304,849.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,304,849.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHD4		SUNTRUST MORTGAGE INC.	68	$19,220,728.00	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	131	$39,056,277.00	67.02%	0	$0.00	NA	0	$0.00
Total			**199**	**$58,277,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHE2		SUNTRUST MORTGAGE INC.	33	$8,561,324.95	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	179	$45,928,053.67	84.29%	0	$0.00	NA	0	$0.00
Total			**212**	**$54,489,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHG7		SUNTRUST MORTGAGE INC.	89	$14,816,048.28	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	166	$33,144,376.42	69.11%	0	$0.00	NA	0	$0.00
Total			**255**	**$47,960,424.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHH5		SUNTRUST MORTGAGE INC.	85	$21,798,715.92	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	125	$35,378,035.00	61.87%	0	$0.00	NA	0	$0.00
Total			**210**	**$57,176,750.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413LHJ1		SUNTRUST MORTGAGE INC.	31	$3,609,088.63	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	149	$28,524,521.45	88.77%	0	$0.00	NA	0	$0.00
Total			**180**	**$32,133,610.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHK8		SUNTRUST MORTGAGE INC.	21	$5,474,446.36	38.1%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,895,587.66	61.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,370,034.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHL6		SUNTRUST MORTGAGE INC.	32	$7,879,652.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	198	$49,378,268.70	86.24%	0	$0.00	NA	0	$0.00
Total			**230**	**$57,257,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHN2		SUNTRUST MORTGAGE INC.	47	$9,361,220.55	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,381,191.81	64.99%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,742,412.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHP7		SUNTRUST MORTGAGE INC.	4	$970,650.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,245,125.00	92.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,215,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHQ5		SUNTRUST MORTGAGE INC.	1	$263,000.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,167,404.75	98.04%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,430,404.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LU56		WASHINGTON MUTUAL BANK	12	$3,902,722.00	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,295,335.00	57.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,198,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LU64		WASHINGTON MUTUAL BANK	1	$75,000.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,374,150.00	94.82%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUQ0		WASHINGTON MUTUAL BANK	2	$390,461.23	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$826,023.75	67.9%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,216,484.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUR8		WASHINGTON	11	$3,010,802.79	56.5%	0	$0.00	NA	0	$0.00

		MUTUAL BANK								
		Unavailable	10	$2,317,941.62	43.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,328,744.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUS6		WASHINGTON MUTUAL BANK	12	$1,464,600.52	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,103,762.74	58.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,568,363.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUT4		WASHINGTON MUTUAL BANK	1	$96,622.00	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,276,498.31	92.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,373,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUW7		WASHINGTON MUTUAL BANK	3	$393,066.04	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,111,923.52	73.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,504,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LUY3		WASHINGTON MUTUAL BANK	2	$312,762.88	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,750,632.66	84.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,063,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDB0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,533,506.08	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	212	$52,123,419.55	93.65%	0	$0.00	NA	0	$0.00
Total			**229**	**$55,656,925.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,751,369.49	98.03%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,927,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,875,150.00	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	363	$88,643,411.55	95.81%	0	$0.00	NA	0	$0.00
Total			**380**	**$92,518,561.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$398,626.37	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,452,515.00	78.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,851,141.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MDG9		Unavailable	8	$1,365,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,365,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDH7		Unavailable	9	$2,479,623.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,479,623.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDJ3		Unavailable	11	$2,437,367.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,437,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,400,554.42	90.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,555,554.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDL8		Unavailable	84	$21,630,868.62	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,630,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDN4		Unavailable	82	$19,764,512.29	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,764,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,378,397.34	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	271	$71,512,715.51	95.49%	0	$0.00	NA	0	$0.00
Total			**284**	**$74,891,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,837,050.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	133	$31,897,120.65	94.55%	0	$0.00	NA	0	$0.00
Total			**141**	**$33,734,170.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,964,203.29	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,767,863.92	92.37%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,732,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,189.35	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,429,700.59	94.82%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,108,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,300,730.14	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,666,804.11	85.5%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,967,534.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,400.00	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,891,596.71	94.32%	0	$0.00	NA	0	$0.00
Total			**95**	**$22,148,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,594,337.00	98.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,690,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	125	$30,833,121.74	99.43%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,009,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,760.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	179	$11,280,347.76	98.1%	0	$0.00	NA	0	$0.00
Total			**183**	**$11,499,107.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,110.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,603,275.59	98.34%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,782,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$255,311.11	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	121	$15,638,574.57	98.39%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,893,885.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	$3,121,288.19	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,878,271.43	65.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$8,999,559.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	$897,990.61	16.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,648,923.78	83.81%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,546,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	$135,444.45	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,028,894.77	93.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,164,339.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML47		Unavailable	21	$2,023,560.26	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,023,560.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML54		Unavailable	36	$4,705,171.80	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,705,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	$6,355,961.38	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,144,964.52	39.47%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,500,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	$419,200.00	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,581,120.48	89.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,000,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML88		Unavailable	14	$3,500,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	$4,179,800.00	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,819,786.62	58.2%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,999,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	$5,918,903.87	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,080,758.26	40.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,999,662.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	$3,775,010.29	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,225,570.66	62.25%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	$6,692,207.42	66.92%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$3,307,801.55	33.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,000,008.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	$4,662,173.55	46.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,338,040.79	53.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,000,214.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	$2,015,245.22	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$7,985,063.57	79.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,000,308.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,748,240.08	97.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	$2,879,623.02	28.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,120,183.96	71.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,999,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	$4,851,995.89	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,147,568.23	51.48%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,999,564.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	$487,000.00	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,513,429.77	93.04%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,000,429.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	$123,775.00	3.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,876,171.81	96.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	$109,568.62	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,890,792.57	98.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,000,361.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLM7		Unavailable	89	$10,000,866.70	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,000,866.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	$2,124,431.88	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,876,202.70	69.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,000,634.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,748,577.28	97.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,577.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLQ8		Unavailable	31	$8,000,603.84	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,000,603.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	$4,169,004.73	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$830,798.06	16.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,999,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	$3,606,694.63	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,393,730.90	27.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,425.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	$5,791,939.15	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,208,732.52	35.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,000,671.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	$2,178,345.21	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$821,938.60	27.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,283.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	$1,577,743.86	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,422,243.41	47.41%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,999,987.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	$1,373,926.66	61.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$873,472.67	38.87%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,247,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	$2,047,849.85	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,408,420.59	40.75%	0	$0.00	NA	0	$0.00

Total			**35**	**$3,456,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	$375,568.60	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,835,662.04	88.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,211,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	$764,248.96	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,143,285.10	84.43%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,907,534.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	$1,753,644.20	43.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,246,400.00	56.16%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,000,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,618,000.00	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,382,400.00	67.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	$4,043,643.10	50.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,955,980.00	49.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,999,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	$5,477,976.06	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,521,650.00	45.22%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,999,626.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	$574,000.00	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,426,244.24	88.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,244.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	$216,000.00	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,783,845.79	95.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,999,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	$172,000.00	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,315,982.26	96.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,487,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	$4,947,489.00	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,052,800.00	50.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	$1,365,032.70	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,634,900.00	54.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,999,932.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	$2,403,976.35	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,596,052.99	51.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,000,029.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	$1,452,250.00	25.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,347,555.01	74.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,799,805.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS24		INDYMAC BANK, FSB	1	$128,795.39	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,236,462.29	97.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,365,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS32		INDYMAC BANK, FSB	12	$2,762,403.80	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,140,379.02	88.91%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,902,782.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS40		INDYMAC BANK, FSB	120	$31,336,883.74	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	562	$143,784,472.28	82.11%	0	$0.00	NA	0	$0.00
Total			**682**	**$175,121,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS57		INDYMAC BANK, FSB	49	$10,692,300.43	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	391	$90,014,603.63	89.38%	0	$0.00	NA	0	$0.00
Total			**440**	**$100,706,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS65		INDYMAC BANK, FSB	14	$3,113,219.74	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	143	$30,186,619.53	90.65%	0	$0.00	NA	0	$0.00
Total			**157**	**$33,299,839.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS73		INDYMAC BANK, FSB	3	$920,682.31	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,727,611.01	94.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,648,293.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MS81		Unavailable	42	$6,140,718.17	100%	0	$0.00	NA	0	$0.00

Total			**42**	**$6,140,718.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTF4		Unavailable	22	$4,674,870.15	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,674,870.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTG2		INDYMAC BANK, FSB	11	$3,054,550.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	112	$31,698,374.17	91.21%	0	$0.00	NA	0	$0.00
Total			**123**	**$34,752,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTH0		INDYMAC BANK, FSB	9	$2,675,950.00	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,095,944.22	90.36%	0	$0.00	NA	0	$0.00
Total			**105**	**$27,771,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MTJ6		Unavailable	22	$5,572,490.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,572,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	$2,353,330.22	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$765,710.62	24.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,119,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	$15,132,579.07	87.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,232,605.83	12.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,365,184.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	$2,294,595.63	72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$892,204.90	28%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,186,800.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	$8,517,603.49	80.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,002,871.03	19.04%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,520,474.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	$6,867,913.45	79.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,800,869.60	20.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,668,783.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	$133,431,395.54	81.03%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$31,231,139.27	18.97%	0	$0.00	NA	0	$0.00	
Total			**630**	**$164,662,534.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	$5,687,348.05	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,204,207.54	17.47%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,891,555.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	$7,084,682.26	84.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,298,856.93	15.49%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,383,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	$13,374,674.46	74.45%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,590,638.70	25.55%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,965,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	$5,483,830.18	79.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,449,530.41	20.91%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,933,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	$32,514,424.16	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$27,536,482.12	45.86%	0	$0.00	NA	0	$0.00	
Total			**254**	**$60,050,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	$1,989,604.07	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,772,437.05	58.22%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,762,041.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	$1,179,221.89	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,978,569.31	62.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,157,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	$3,285,102.33	40.85%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,757,266.11	59.15%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,042,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	$9,481,150.44	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,969,810.34	64.16%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,450,960.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	$1,706,179.17	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$995,220.80	36.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,701,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	$13,377,487.40	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,278,744.61	8.72%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,656,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	$1,704,634.10	93.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$119,766.90	6.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,824,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	$15,229,945.55	86.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,458,328.79	13.9%	0	$0.00	NA	0	$0.00
Total			**94**	**$17,688,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	$228,378.83	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$988,303.82	81.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,216,682.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	$2,474,242.57	79.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$645,373.02	20.69%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,119,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	$3,226,500.00	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$158,418.00	4.68%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,384,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	$1,775,552.05	76.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$545,552.74	23.5%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,321,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	$3,075,499.18	81.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$717,000.00	18.91%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,792,499.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$7,073,315.71	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,073,315.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,146,543.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,146,543.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$13,520,162.46	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,520,162.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$49,522,567.84	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$49,522,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$48,402,124.43	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$48,402,124.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL	80	$10,853,425.34	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**80**	**$10,853,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$33,589,380.87	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$33,589,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$49,954,239.11	100%	0	$0.00	NA	0	$0.00
Total			**262**	**$49,954,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,435,656.11	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$49,435,656.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	$49,835,433.32	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$49,835,433.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,835,920.99	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$49,835,920.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	$35,481,661.14	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$35,481,661.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$15,609,328.55	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,609,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	$49,597,465.54	100%	0	$0.00	NA	0	$0.00
Total			**279**	**$49,597,465.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$47,449,838.09	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$47,449,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$34,569,584.76	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$34,569,584.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$9,063,754.51	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,063,754.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$10,022,872.18	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,022,872.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND77		Unavailable	16	$1,533,001.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,533,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND85		Unavailable	10	$1,333,407.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,333,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ND93		Unavailable	8	$1,851,533.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,851,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NE50		Unavailable	7	$1,847,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,847,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NE92		Unavailable	7	$1,615,738.72	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,615,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NEA9		Unavailable	24	$5,859,414.43	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,859,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NED3		Unavailable	11	$1,403,459.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,403,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NEH4		Unavailable	44	$10,086,138.24	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,086,138.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NEJ0		Unavailable	31	$6,016,421.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,016,421.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NEK7		Unavailable	17	$4,257,614.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,257,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NEN1		Unavailable	8	$1,047,624.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,047,624.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEP6		Unavailable	14	$1,771,535.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,771,535.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEQ4		Unavailable	11	$2,283,084.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,283,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NER2		Unavailable	42	$8,881,662.57	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,881,662.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NET8		Unavailable	13	$3,052,812.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,052,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEU5		Unavailable	7	$1,286,650.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,286,650.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEV3		Unavailable	16	$3,658,587.45	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,658,587.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEY7		Unavailable	16	$1,117,664.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,117,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NEZ4		Unavailable	7	$1,130,607.57	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,130,607.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHH1		RBS CITIZENS, NA	18	$2,391,617.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,391,617.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHJ7		RBS CITIZENS, NA	62	$15,962,542.22	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,962,542.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHK4		RBS CITIZENS, NA	30	$1,954,230.10	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,954,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHL2		RBS CITIZENS, NA	14	$1,400,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,400,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NHM0		RBS CITIZENS, NA	31	$4,121,284.39	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,121,284.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NU29		BANK OF AMERICA NA	99	$13,193,763.34	68.54%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,057,107.26	31.46%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,250,870.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413NU37		BANK OF AMERICA NA	56	$9,187,300.28	67.65%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,392,382.49	32.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,579,682.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NU45		BANK OF AMERICA NA	27	$3,899,866.22	89.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,500.00	10.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,335,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NU52		BANK OF AMERICA NA	13	$3,542,225.80	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,540,296.22	49.99%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,082,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NU78		BANK OF AMERICA NA	317	$87,100,497.24	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	117	$34,054,850.83	28.11%	0	$0.00	NA	0	$0.00
Total			**434**	**$121,155,348.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NU86		BANK OF AMERICA NA	53	$3,274,421.93	81.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$742,502.56	18.48%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,016,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NU94		BANK OF AMERICA NA	15	$1,492,391.75	83.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,857.08	16.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,782,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUB9		BANK OF AMERICA NA	13	$3,104,374.38	78.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$835,000.00	21.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,939,374.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUH6		BANK OF AMERICA NA	5	$816,847.59	57.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$614,756.64	42.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,431,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUP8		BANK OF AMERICA NA	12	$1,972,725.47	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,507,539.80	43.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,480,265.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUQ6		BANK OF AMERICA NA	75	$5,157,034.46	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,572,220.33	33.28%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,729,254.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUR4		BANK OF AMERICA NA	103	$10,207,138.79	63.99%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,744,795.29	36.01%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,951,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NUS2		BANK OF AMERICA NA	230	$30,410,227.86	62.11%	0	$0.00	NA	0	$0.00
		Unavailable	140	$18,555,355.97	37.89%	0	$0.00	NA	0	$0.00
Total			**370**	**$48,965,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUT0		BANK OF AMERICA NA	168	$27,405,175.14	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	105	$17,181,257.62	38.53%	0	$0.00	NA	0	$0.00
Total			**273**	**$44,586,432.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUV5		BANK OF AMERICA NA	32	$10,271,130.28	64.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,692,200.49	35.66%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,963,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUW3		BANK OF AMERICA NA	44	$11,309,028.65	43.22%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,854,695.91	56.78%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,163,724.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUX1		BANK OF AMERICA NA	1,161	$341,332,689.92	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	707	$210,845,355.10	38.18%	0	$0.00	NA	0	$0.00
Total			**1,868**	**$552,178,045.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUY9		BANK OF AMERICA NA	53	$3,265,162.08	74.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,095,619.36	25.12%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,360,781.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NUZ6		BANK OF AMERICA NA	49	$4,850,114.07	65.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,539,074.44	34.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,389,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV36		Unavailable	33	$9,304,260.90	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,304,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV51		BANK OF AMERICA NA	43	$14,184,968.77	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,816,399.99	43.26%	0	$0.00	NA	0	$0.00
Total			**74**	**$25,001,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV69		BANK OF AMERICA NA	126	$36,713,543.03	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	221	$70,835,156.88	65.86%	0	$0.00	NA	0	$0.00
Total			**347**	**$107,548,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV77		BANK OF AMERICA NA	3	$949,500.00	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,514,616.16	78.73%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,464,116.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV85		BANK OF AMERICA NA	10	$2,358,338.81	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,178,885.37	48.02%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,537,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NV93		BANK OF AMERICA NA	30	$9,363,352.72	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	93	$27,153,276.89	74.36%	0	$0.00	NA	0	$0.00
Total			**123**	**$36,516,629.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVA0		BANK OF AMERICA NA	17	$2,174,883.12	61.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,333,971.64	38.02%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,508,854.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVB8		BANK OF AMERICA NA	9	$1,460,290.58	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,462,322.99	50.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,922,613.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVC6		BANK OF AMERICA NA	27	$7,022,761.74	37.67%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,620,939.45	62.33%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,643,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVD4		BANK OF AMERICA NA	20	$3,090,366.95	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,255,913.86	28.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,346,280.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVE2		BANK OF AMERICA NA	24	$4,637,295.03	67.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,272,823.33	32.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,910,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVF9		BANK OF AMERICA NA	7	$769,003.00	52.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$701,830.00	47.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,470,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVG7		BANK OF AMERICA NA	5	$683,164.61	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,322,362.80	86.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,005,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVJ1		BANK OF AMERICA NA	49	$6,972,988.26	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,972,988.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVK8		BANK OF AMERICA NA	292	$34,671,480.30	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,625,820.03	4.48%	0	$0.00	NA	0	$0.00
Total			**302**	**$36,297,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVL6		BANK OF AMERICA NA	138	$14,888,341.94	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	129	$17,688,394.82	54.3%	0	$0.00	NA	0	$0.00
Total			**267**	**$32,576,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413NVM4		BANK OF AMERICA NA	17	$1,469,785.21	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	245	$28,751,707.19	95.14%	0	$0.00	NA	0	$0.00
Total			**262**	**$30,221,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVN2		BANK OF AMERICA NA	47	$13,541,038.87	59.19%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,336,849.99	40.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,877,888.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVP7		BANK OF AMERICA NA	29	$8,275,670.00	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,154,300.00	38.38%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,429,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVQ5		BANK OF AMERICA NA	28	$7,594,593.63	68.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,457,993.43	31.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,052,587.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVR3		BANK OF AMERICA NA	48	$14,480,760.75	51.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,809,597.75	48.81%	0	$0.00	NA	0	$0.00
Total			**94**	**$28,290,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVT9		BANK OF AMERICA NA	22	$5,928,387.00	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,990,249.00	57.41%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,918,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVU6		BANK OF AMERICA NA	18	$5,846,022.68	70.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,434,779.52	29.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,280,802.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVV4		Unavailable	39	$8,798,559.10	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,798,559.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVW2		BANK OF AMERICA NA	25	$4,540,064.30	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,499,104.64	24.82%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,039,168.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NVY8		Unavailable	41	$10,350,852.95	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,350,852.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NWA9		BANK OF AMERICA NA	9	$2,782,033.39	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	104	$30,103,242.46	91.54%	0	$0.00	NA	0	$0.00
Total			**113**	**$32,885,275.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NX26		SUNTRUST MORTGAGE INC.	157	$42,916,874.20	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	513	$136,837,773.27	76.12%	0	$0.00	NA	0	$0.00

Total			**670**	**$179,754,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX34		SUNTRUST MORTGAGE INC.	24	$3,597,171.76	70.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,513,749.42	29.62%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,110,921.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX42		SUNTRUST MORTGAGE INC.	15	$1,819,690.05	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,549,530.15	66.11%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,369,220.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX59		Unavailable	14	$3,927,056.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,927,056.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX75		SUNTRUST MORTGAGE INC.	21	$2,054,246.65	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,033,836.79	66.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,088,083.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX83		SUNTRUST MORTGAGE INC.	11	$1,072,631.03	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,917,608.99	78.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,990,240.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NX91		SUNTRUST MORTGAGE INC.	1	$99,907.37	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$983,051.22	90.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,082,958.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NXB6		SUNTRUST MORTGAGE INC.	123	$12,079,180.95	30.95%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$26,954,840.99	69.05%	0	$0.00	NA	0	$0.00	
Total			**397**	**$39,034,021.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NXC4		SUNTRUST MORTGAGE INC.	68	$7,994,997.24	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$18,667,737.71	70.01%	0	$0.00	NA	0	$0.00	
Total			**226**	**$26,662,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NXD2		SUNTRUST MORTGAGE INC.	101	$13,941,944.09	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$36,542,039.30	72.38%	0	$0.00	NA	0	$0.00	
Total			**366**	**$50,483,983.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NXE0			5	$837,267.27	13.41%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	33	$5,406,001.23	86.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,243,268.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXF7		SUNTRUST MORTGAGE INC.	25	$1,579,724.25	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	187	$12,021,401.60	88.39%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,601,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXG5		SUNTRUST MORTGAGE INC.	27	$2,697,342.25	19.31%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,271,806.94	80.69%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,969,149.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXH3		SUNTRUST MORTGAGE INC.	16	$1,892,697.88	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,951,215.61	82.55%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,843,913.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXJ9		SUNTRUST MORTGAGE INC.	24	$3,286,810.19	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	153	$21,182,265.18	86.57%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,469,075.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXK6		SUNTRUST MORTGAGE INC.	17	$2,763,852.05	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,966,339.17	83.48%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,730,191.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXL4		SUNTRUST MORTGAGE INC.	61	$4,082,726.88	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,353,928.93	45.1%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,436,655.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXM2		SUNTRUST MORTGAGE INC.	62	$6,008,060.80	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,804,852.00	49.14%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,812,912.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXN0		SUNTRUST MORTGAGE INC.	38	$4,479,740.43	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,297,671.89	42.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,777,412.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXP5		SUNTRUST	82	$11,312,134.27	49.89%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	82	$11,361,771.22	50.11%	0	$0.00	NA	0	$0.00
Total			**164**	**$22,673,905.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXQ3		SUNTRUST MORTGAGE INC.	55	$8,997,004.70	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,440,220.35	55.98%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,437,225.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXR1		SUNTRUST MORTGAGE INC.	14	$3,610,091.18	12.73%	0	$0.00	NA	0	$0.00
		Unavailable	98	$24,749,995.44	87.27%	0	$0.00	NA	0	$0.00
Total			**112**	**$28,360,086.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXS9		SUNTRUST MORTGAGE INC.	200	$13,202,352.48	63.08%	0	$0.00	NA	0	$0.00
		Unavailable	110	$7,728,133.81	36.92%	0	$0.00	NA	0	$0.00
Total			**310**	**$20,930,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXT7		SUNTRUST MORTGAGE INC.	221	$21,934,660.12	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	162	$15,903,388.55	42.03%	0	$0.00	NA	0	$0.00
Total			**383**	**$37,838,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXU4		SUNTRUST MORTGAGE INC.	174	$20,562,340.67	53.88%	0	$0.00	NA	0	$0.00
		Unavailable	149	$17,600,876.04	46.12%	0	$0.00	NA	0	$0.00
Total			**323**	**$38,163,216.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXV2		SUNTRUST MORTGAGE INC.	235	$32,328,220.35	51.96%	0	$0.00	NA	0	$0.00
		Unavailable	216	$29,884,422.42	48.04%	0	$0.00	NA	0	$0.00
Total			**451**	**$62,212,642.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXW0		SUNTRUST MORTGAGE INC.	214	$34,758,088.37	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	232	$37,689,060.31	52.02%	0	$0.00	NA	0	$0.00
Total			**446**	**$72,447,148.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXX8		SUNTRUST MORTGAGE INC.	96	$15,508,703.38	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	212	$34,576,878.91	69.04%	0	$0.00	NA	0	$0.00
Total			**308**	**$50,085,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NXY6		SUNTRUST MORTGAGE INC.	36	$8,128,191.67	16.54%	0	$0.00	NA	0	$0.00

		Unavailable	162	$41,017,211.24	83.46%	0	$0.00	NA	0	$0.00	
Total			**198**	**$49,145,402.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NXZ3		SUNTRUST MORTGAGE INC.	655	$178,154,245.40	43.47%	0	$0.00	NA	0	$0.00	
		Unavailable	859	$231,722,562.65	56.53%	0	$0.00	NA	0	$0.00	
Total			**1,514**	**$409,876,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYB5		SUNTRUST MORTGAGE INC.	7	$1,795,678.47	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,475,192.39	85.37%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,270,870.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYC3		SUNTRUST MORTGAGE INC.	1	$130,500.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,988,246.06	97.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,118,746.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYE9		SUNTRUST MORTGAGE INC.	168	$34,239,665.68	64.76%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,628,698.10	35.24%	0	$0.00	NA	0	$0.00	
Total			**251**	**$52,868,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYF6		SUNTRUST MORTGAGE INC.	18	$1,007,158.41	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$9,682,325.57	90.58%	0	$0.00	NA	0	$0.00	
Total			**183**	**$10,689,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYG4		SUNTRUST MORTGAGE INC.	13	$2,876,135.54	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$34,352,451.10	92.27%	0	$0.00	NA	0	$0.00	
Total			**184**	**$37,228,586.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYH2		SUNTRUST MORTGAGE INC.	36	$8,878,716.27	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$44,274,453.12	83.3%	0	$0.00	NA	0	$0.00	
Total			**197**	**$53,153,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYJ8		SUNTRUST MORTGAGE INC.	85	$34,189,730.79	41.38%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$48,430,922.05	58.62%	0	$0.00	NA	0	$0.00	
Total			**205**	**$82,620,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413NYK5		SUNTRUST MORTGAGE INC.	31	$7,449,774.05	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,354,830.79	83.37%	0	$0.00	NA	0	$0.00	

Total			**186**	**$44,804,604.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYL3		SUNTRUST MORTGAGE INC.	21	$6,874,291.19	9.46%	0	$0.00	NA	0	$0.00
		Unavailable	186	$65,829,619.22	90.54%	0	$0.00	NA	0	$0.00
Total			**207**	**$72,703,910.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYM1		SUNTRUST MORTGAGE INC.	4	$336,675.27	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,733,347.22	94.45%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,070,022.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYN9		SUNTRUST MORTGAGE INC.	85	$31,112,177.83	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	113	$41,018,485.99	56.87%	0	$0.00	NA	0	$0.00
Total			**198**	**$72,130,663.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYP4		SUNTRUST MORTGAGE INC.	74	$24,379,568.66	47.52%	0	$0.00	NA	0	$0.00
		Unavailable	83	$26,919,782.00	52.48%	0	$0.00	NA	0	$0.00
Total			**157**	**$51,299,350.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	$15,096,805.08	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,096,805.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	$10,026,196.52	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,026,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$12,333,342.00	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$22,666,916.29	64.76%	0	$0.00	NA	0	$0.00
Total			**121**	**$35,000,258.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$12,338,896.00	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,659,174.00	61.44%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,998,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$9,612,212.00	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,158,596.00	57.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,770,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QH27		U.S. BANK N.A.	21	$1,809,404.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,809,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QH35		U.S. BANK N.A.	31	$2,984,672.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,984,672.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QH84		U.S. BANK N.A.	5	$866,623.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$866,623.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHQ4		U.S. BANK N.A.	4	$205,933.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$205,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHR2		U.S. BANK N.A.	20	$1,774,619.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,774,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHS0		U.S. BANK N.A.	23	$2,521,459.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,521,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHU5		U.S. BANK N.A.	87	$9,054,750.37	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,054,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHV3		U.S. BANK N.A.	88	$9,514,906.10	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,514,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHW1		U.S. BANK N.A.	15	$1,327,045.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,327,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHX9		U.S. BANK N.A.	12	$999,409.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$999,409.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QHZ4		U.S. BANK N.A.	1	$83,212.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$83,212.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJ25		INDYMAC BANK, FSB	19	$5,604,497.39	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,186,958.28	81.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,791,455.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJ33		INDYMAC BANK, FSB	27	$7,554,512.00	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	137	$41,916,263.40	84.73%	0	$0.00	NA	0	$0.00
Total			**164**	**$49,470,775.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJ41		INDYMAC BANK, FSB	2	$584,925.00	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,379,294.86	95.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,964,219.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QJ58		INDYMAC BANK, FSB	17	$5,372,063.77	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,789,518.71	73.35%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,161,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJ82		INDYMAC BANK, FSB	8	$2,062,915.69	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,951,935.72	65.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,014,851.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJ90		INDYMAC BANK, FSB	54	$14,877,296.10	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	255	$64,361,800.20	81.22%	0	$0.00	NA	0	$0.00
Total			**309**	**$79,239,096.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJB5		U.S. BANK N.A.	56	$5,552,874.34	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,552,874.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJC3		U.S. BANK N.A.	6	$515,158.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$515,158.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJD1		U.S. BANK N.A.	5	$436,368.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$436,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJF6		U.S. BANK N.A.	12	$726,996.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$726,996.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJM1		INDYMAC BANK, FSB	3	$695,594.26	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,196,868.28	92.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,892,462.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJX7		Unavailable	12	$2,168,733.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,168,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJY5		INDYMAC BANK, FSB	3	$907,142.65	31.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,963,028.47	68.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,870,171.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QJZ2		INDYMAC BANK, FSB	1	$140,913.19	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,180,491.16	89.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,321,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QK23		INDYMAC BANK, FSB	2	$118,000.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,153,555.14	94.81%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,271,555.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QK31		INDYMAC BANK, FSB	5	$263,602.39	5.42%	0	$0.00	NA	0	$0.00

		Unavailable	66	$4,595,603.17	94.58%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,859,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QK49		INDYMAC BANK, FSB	11	$1,114,766.61	19.55%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,586,960.71	80.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,701,727.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QK56		INDYMAC BANK, FSB	11	$1,117,787.00	17.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,260,885.56	82.48%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,378,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QK64		INDYMAC BANK, FSB	4	$389,755.00	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,807,125.00	90.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,196,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QK80		INDYMAC BANK, FSB	1	$345,000.00	16.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,786,743.17	83.82%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,131,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKA5		INDYMAC BANK, FSB	171	$43,242,830.65	18.75%	0	$0.00	NA	0	$0.00	
		Unavailable	743	$187,403,100.98	81.25%	0	$0.00	NA	0	$0.00	
Total			**914**	**$230,645,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKB3		INDYMAC BANK, FSB	29	$6,924,267.42	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	404	$93,607,846.88	93.11%	0	$0.00	NA	0	$0.00	
Total			**433**	**$100,532,114.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKC1		INDYMAC BANK, FSB	27	$5,371,838.36	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$76,863,841.00	93.47%	0	$0.00	NA	0	$0.00	
Total			**359**	**$82,235,679.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKD9		INDYMAC BANK, FSB	5	$906,611.54	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$21,367,961.19	95.93%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,274,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKE7		INDYMAC BANK, FSB	1	$231,000.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,578,008.85	96.02%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,809,008.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKF4		INDYMAC BANK, FSB	10	$2,073,592.72	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,605,303.48	68.95%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,678,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QKG2		INDYMAC BANK, FSB	5	$890,577.57	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,627,308.39	74.68%	0	$0.00	NA	0	$0.00	

Total			**24**	**$3,517,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKH0		INDYMAC BANK, FSB	2	$548,000.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,709,866.72	94.08%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,257,866.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKJ6		INDYMAC BANK, FSB	14	$4,483,691.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	277	$61,522,632.60	93.21%	0	$0.00	NA	0	$0.00
Total			**291**	**$66,006,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKK3		INDYMAC BANK, FSB	5	$1,315,092.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	195	$41,368,578.62	96.92%	0	$0.00	NA	0	$0.00
Total			**200**	**$42,683,670.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKL1		INDYMAC BANK, FSB	1	$236,000.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,659,518.19	98.17%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,895,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKM9		Unavailable	22	$6,638,490.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,638,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKQ0		INDYMAC BANK, FSB	70	$17,797,864.59	22.55%	0	$0.00	NA	0	$0.00
		Unavailable	231	$61,143,859.55	77.45%	0	$0.00	NA	0	$0.00
Total			**301**	**$78,941,724.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKR8		INDYMAC BANK, FSB	164	$42,697,402.49	26.81%	0	$0.00	NA	0	$0.00
		Unavailable	448	$116,573,541.48	73.19%	0	$0.00	NA	0	$0.00
Total			**612**	**$159,270,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKS6		INDYMAC BANK, FSB	52	$13,255,196.45	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	238	$57,116,312.93	81.16%	0	$0.00	NA	0	$0.00
Total			**290**	**$70,371,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKT4		INDYMAC BANK, FSB	7	$2,025,950.00	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,286,030.77	90.92%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,311,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKU1		INDYMAC BANK, FSB	4	$503,000.00	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,969,367.75	92.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,472,367.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKV9		INDYMAC BANK, FSB	2	$685,120.00	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,439,477.15	78.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,124,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QKW7		INDYMAC BANK, FSB	12	$3,414,548.56	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,730,967.39	87.42%	0	$0.00	NA	0	$0.00
Total			**97**	**$27,145,515.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKX5		INDYMAC BANK, FSB	5	$1,287,200.00	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,573,987.43	89.15%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,861,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKY3		INDYMAC BANK, FSB	2	$460,750.00	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,238,230.00	82.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,698,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QKZ0		INDYMAC BANK, FSB	6	$441,300.00	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,378,156.25	84.35%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,819,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLB2		Unavailable	5	$1,218,212.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,218,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,633.44	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	240	$52,928,932.80	99.26%	0	$0.00	NA	0	$0.00
Total			**242**	**$53,321,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$879,212.00	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,382,839.48	85.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,262,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,360.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	78	$18,844,013.00	97.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,278,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,150.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,895,577.00	96.12%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,052,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,341,950.00	4.7%	0	$0.00	NA	0	$0.00

		Unavailable	116	$27,223,636.33	95.3%	0	$0.00	NA	0	$0.00	
Total			**121**	**$28,565,586.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$628,951.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,760,229.06	81.44%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,389,180.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$975,000.00	18.99%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,159,670.00	81.01%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,134,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,300.00	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,306,795.00	94.1%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,514,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,766,082.64	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	766	$182,188,387.89	95.41%	0	$0.00	NA	0	$0.00	
Total			**802**	**$190,954,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,659,363.33	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$85,415,449.12	95.89%	0	$0.00	NA	0	$0.00	
Total			**374**	**$89,074,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,753,741.00	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$74,383,959.89	97.7%	0	$0.00	NA	0	$0.00	
Total			**288**	**$76,137,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,950.00	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$30,351,919.21	98.22%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,900,869.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPG7		FLAGSTAR CAPITAL MARKETS	6	$1,581,920.00	3.14%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	185	$48,810,250.17	96.86%	0	$0.00	NA	0	$0.00
Total			**191**	**$50,392,170.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,500.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	124	$25,163,677.37	98.92%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,437,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$893,000.00	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	177	$39,686,195.70	97.8%	0	$0.00	NA	0	$0.00
Total			**181**	**$40,579,195.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$607,000.00	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	160	$35,008,393.39	98.3%	0	$0.00	NA	0	$0.00
Total			**164**	**$35,615,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,866.55	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	132	$31,075,323.94	98.43%	0	$0.00	NA	0	$0.00
Total			**134**	**$31,570,190.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$122,393.59	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,124,003.35	96.23%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,246,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPN2		Unavailable	22	$2,860,563.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,860,563.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPP7		Unavailable	41	$9,398,602.74	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,398,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$262,000.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,566,619.11	97.33%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,828,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QPR3		Unavailable	39	$3,849,905.77	100%	0	$0.00	NA	0	$0.00

Total			**39**	**$3,849,905.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPS1		Unavailable	41	$2,776,719.52	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,776,719.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,000.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,723,180.90	98.55%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,866,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPV4		Unavailable	40	$3,969,366.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,969,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPW2		Unavailable	46	$3,047,782.73	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,047,782.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPX0		Unavailable	98	$20,779,773.25	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,779,773.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,547,627.43	96.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,779,627.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QPZ5		Unavailable	20	$2,024,276.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,024,276.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	$11,611,863.00	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$115,235,718.45	90.85%	0	$0.00	NA	0	$0.00	
Total			**549**	**$126,847,581.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,700.00	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,075,044.96	88.38%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,610,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$565,133.00	8.81%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,853,030.00	91.19%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,418,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$798,750.00	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,909,664.04	91.77%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,708,414.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,361,350.00	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	130	$32,760,801.21	93.28%	0	$0.00	NA	0	$0.00
Total			**139**	**$35,122,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,006,046.98	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,723,853.31	90.62%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,729,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$967,500.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	103	$18,344,669.52	94.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,312,169.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQJ0		Unavailable	19	$3,816,920.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,816,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQK7		Unavailable	18	$1,308,234.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,308,234.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,600.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,130,700.00	92.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,312,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,453,504.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	195	$47,744,255.19	97.05%	0	$0.00	NA	0	$0.00
Total			**201**	**$49,197,759.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQN1		Unavailable	8	$1,723,852.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,723,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQP6		Unavailable	67	$14,172,585.00	100%	0	$0.00	NA	0	$0.00

Total			**67**	**$14,172,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$204,500.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,399,088.00	87.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,603,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,200.00	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,659,400.00	90.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,840,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$500,000.00	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,556,033.00	96.44%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,056,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,839,150.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,060,190.99	90.76%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,899,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,500.00	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,025,424.77	90.19%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,115,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,500.00	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,786,232.29	98.67%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,904,732.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,732,662.00	90.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,923,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$115,000.00	11.04%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$927,020.00	88.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,042,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QV39		KENTUCKY HOUSING CORPORATION	6	$606,502.14	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$606,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	$1,408,479.72	20.42%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,487,463.76	79.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,895,943.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	$991,686.78	83.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$195,831.24	16.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,187,518.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVM7		KENTUCKY HOUSING CORPORATION	8	$700,473.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$700,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVN5		KENTUCKY HOUSING CORPORATION	12	$1,064,347.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,064,347.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVP0		KENTUCKY HOUSING CORPORATION	5	$599,498.78	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$599,498.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	$1,464,587.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,464,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVR6		KENTUCKY HOUSING CORPORATION	35	$3,954,033.14	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,954,033.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVS4		KENTUCKY HOUSING CORPORATION	76	$8,179,946.82	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,179,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QVT2		KENTUCKY HOUSING CORPORATION	155	$16,148,258.47	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$16,148,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QVW5		KENTUCKY HOUSING CORPORATION	8	$771,702.12	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$771,702.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	$1,208,291.99	78.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$325,742.62	21.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,534,034.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	$1,084,260.36	74.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$374,699.53	25.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,458,959.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,406.14	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,557,275.87	51.33%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,033,682.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	$1,195,351.99	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,355,650.35	53.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,551,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	$2,331,074.79	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,331,074.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	$757,100.00	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$566,791.94	42.81%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,323,891.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	$2,903,745.00	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$727,566.48	20.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,631,311.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	$5,592,800.00	85.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$972,469.41	14.81%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,565,269.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	$2,788,302.00	77.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$792,501.90	22.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,580,803.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	$1,971,165.10	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$659,163.11	25.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,630,328.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	$5,368,297.52	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$817,796.75	13.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,186,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	$9,846,945.57	88.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,219,089.90	11.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,066,035.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	$10,318,764.83	64.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,635,353.74	35.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,954,118.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	$8,657,080.82	68.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,053,455.05	31.89%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,710,535.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	$12,287,687.64	84.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,244,256.42	15.44%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,531,944.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	$3,417,643.40	37.58%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,675,881.88	62.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,093,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	$12,124,872.14	59.08%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,399,182.75	40.92%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,524,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6J0		COUNTRYWIDE HOME	20	$4,803,687.00	67.25%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	10	$2,339,202.28	32.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,142,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	$817,700.00	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$351,000.00	30.03%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,168,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	$1,556,380.00	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,145,540.31	42.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,701,920.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	$2,687,078.77	64.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,479,791.33	35.51%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,166,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	$3,307,389.00	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,500.00	3.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,423,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	$2,970,273.68	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,000.00	8.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,234,273.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	$6,190,940.00	83.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,238,922.87	16.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,429,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	$10,383,430.00	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,747,070.00	26.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,130,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	$4,804,585.17	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,459.80	3.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,989,044.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	$1,341,900.00	88.11%	0	$0.00	NA	0	$0.00

		Unavailable	1	$181,000.00	11.89%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,522,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	$295,059.00	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,441,856.00	83.01%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,736,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	$255,164.71	14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,566,959.38	86%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,822,124.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R6Z4		COUNTRYWIDE HOME LOANS, INC.	58	$17,595,769.45	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$931,240.00	5.03%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,527,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	$4,630,875.00	39.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,149,650.00	60.69%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,780,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7B6		Unavailable	14	$4,384,109.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,384,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7C4		Unavailable	45	$13,762,244.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,762,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7D2		COUNTRYWIDE HOME LOANS, INC.	1	$133,908.06	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,587,426.00	98.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,721,334.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7E0		COUNTRYWIDE HOME LOANS, INC.	22	$5,724,753.90	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,155,216.36	35.53%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,879,970.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	$6,868,149.22	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,211,572.22	51.22%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,079,721.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7G5		Unavailable	18	$5,616,004.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,616,004.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	$7,016,605.00	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,765,725.00	20.11%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,782,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	$13,085,973.72	80.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,222,728.48	19.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,308,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7K6		Unavailable	10	$2,140,376.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,140,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	$6,351,189.39	82.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,349,198.76	17.52%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,700,388.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	$3,400,173.00	66.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,711,463.68	33.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,111,636.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$3,068,384.11	74.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,077,676.38	25.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,146,060.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	$4,669,671.56	72.87%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,738,578.40	27.13%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,408,249.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	$15,250,624.71	68.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,005,579.07	31.48%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,256,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,476,389.34	50.74%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,433,249.93	49.26%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,909,639.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	$10,093,668.55	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,093,668.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	$10,006,913.41	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,006,913.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	$5,022,915.96	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,022,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RD52		CHASE HOME FINANCE, LLC	187	$48,822,270.88	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	159	$40,377,715.91	45.27%	0	$0.00	NA	0	$0.00
Total			**346**	**$89,199,986.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RD60		CHASE HOME FINANCE, LLC	173	$41,819,304.35	51.18%	0	$0.00	NA	0	$0.00
		Unavailable	170	$39,888,099.83	48.82%	0	$0.00	NA	0	$0.00
Total			**343**	**$81,707,404.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RD78		CHASE HOME FINANCE, LLC	169	$41,410,146.75	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	176	$43,351,813.77	51.15%	0	$0.00	NA	0	$0.00
Total			**345**	**$84,761,960.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RD86		CHASE HOME FINANCE, LLC	179	$41,697,255.92	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	232	$58,986,159.12	58.59%	0	$0.00	NA	0	$0.00
Total			**411**	**$100,683,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RD94		CHASE HOME FINANCE, LLC	16	$3,753,385.25	80.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$904,896.79	19.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,658,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	$4,565,138.36	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,565,138.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	$2,052,005.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,052,005.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RE28		CHASE HOME FINANCE, LLC	48	$6,115,399.61	62.5%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,668,713.64	37.5%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,784,113.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE36		CHASE HOME FINANCE, LLC	11	$882,859.78	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,521,804.65	63.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,404,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE44		CHASE HOME FINANCE, LLC	7	$572,465.92	33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,162,139.93	67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,734,605.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE51		CHASE HOME FINANCE, LLC	8	$1,342,125.03	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$822,866.91	38.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,164,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE69		CHASE HOME FINANCE, LLC	15	$1,477,384.14	63.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$854,239.55	36.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,331,623.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE77		CHASE HOME FINANCE, LLC	17	$2,223,106.42	61.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,399,053.50	38.62%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,622,159.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE85		CHASE HOME FINANCE, LLC	50	$12,854,251.87	59.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,847,925.68	40.77%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,702,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RE93		CHASE HOME FINANCE, LLC	30	$1,806,919.18	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,704,370.22	48.54%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,511,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REA0		CHASE HOME FINANCE, LLC	24	$1,483,722.54	79.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$378,772.31	20.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,862,494.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REB8		CHASE HOME	20	$2,050,710.65	65.8%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	11	$1,065,917.70	34.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,116,628.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REC6		CHASE HOME FINANCE, LLC	21	$2,764,780.47	68.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,283,149.31	31.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,047,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REE2		CHASE HOME FINANCE, LLC	44	$11,276,819.43	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,440,269.27	45.57%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,717,088.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REF9		CHASE HOME FINANCE, LLC	31	$2,040,807.77	41.33%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,896,728.78	58.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,937,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REG7		CHASE HOME FINANCE, LLC	25	$2,451,852.99	48.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,559,969.52	51.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,011,822.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REH5		CHASE HOME FINANCE, LLC	28	$3,673,305.46	40.06%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,497,288.97	59.94%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,170,594.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REJ1		CHASE HOME FINANCE, LLC	94	$23,489,075.98	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	141	$33,718,419.75	58.94%	0	$0.00	NA	0	$0.00
Total			**235**	**$57,207,495.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REK8		CHASE HOME FINANCE, LLC	16	$1,033,434.13	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,477,941.92	70.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,511,376.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REL6		CHASE HOME FINANCE, LLC	14	$1,358,042.83	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,764,506.93	67.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,122,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413REM4		CHASE HOME FINANCE, LLC	18	$2,351,663.91	25.63%	0	$0.00	NA	0	$0.00

		Unavailable	52	$6,824,720.14	74.37%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,176,384.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REN2		CHASE HOME FINANCE, LLC	61	$16,376,881.19	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$34,147,562.50	67.59%	0	$0.00	NA	0	$0.00	
Total			**197**	**$50,524,443.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REP7		CHASE HOME FINANCE, LLC	9	$465,202.74	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,289,292.00	73.49%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,754,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REQ5		CHASE HOME FINANCE, LLC	2	$191,174.87	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,361,368.00	87.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,552,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RER3		CHASE HOME FINANCE, LLC	6	$788,653.31	18.34%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,511,954.08	81.66%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,300,607.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RES1		CHASE HOME FINANCE, LLC	13	$3,201,930.53	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,845,835.49	80.05%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,047,766.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RET9		CHASE HOME FINANCE, LLC	1	$55,467.24	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,120,230.14	98.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,175,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REU6		CHASE HOME FINANCE, LLC	25	$6,194,835.06	51.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,811,415.18	48.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,006,250.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REV4		CHASE HOME FINANCE, LLC	14	$3,322,929.93	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,036,076.14	83.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,359,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REW2		CHASE HOME FINANCE, LLC	25	$6,616,535.85	22.58%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,690,181.26	77.42%	0	$0.00	NA	0	$0.00	

Total			**115**	**$29,306,717.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413REZ5		CHASE HOME FINANCE, LLC	18	$1,959,627.23	56.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,524,892.65	43.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,484,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF27		CHASE HOME FINANCE, LLC	1	$63,889.49	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,005,364.50	94.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,069,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF43		CHASE HOME FINANCE, LLC	8	$1,025,990.13	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$747,049.94	42.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,773,040.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF50		CHASE HOME FINANCE, LLC	216	$57,022,618.25	57.57%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$42,019,343.80	42.43%	0	$0.00	NA	0	$0.00	
Total			**388**	**$99,041,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF68		CHASE HOME FINANCE, LLC	200	$53,322,004.43	53.6%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$46,157,190.85	46.4%	0	$0.00	NA	0	$0.00	
Total			**382**	**$99,479,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF76		CHASE HOME FINANCE, LLC	195	$52,126,660.04	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$46,826,625.99	47.32%	0	$0.00	NA	0	$0.00	
Total			**388**	**$98,953,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF84		CHASE HOME FINANCE, LLC	182	$47,838,127.52	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$51,559,359.02	51.87%	0	$0.00	NA	0	$0.00	
Total			**386**	**$99,397,486.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RF92		CHASE HOME FINANCE, LLC	191	$45,514,696.74	46.01%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$53,414,573.56	53.99%	0	$0.00	NA	0	$0.00	
Total			**420**	**$98,929,270.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFA9		CHASE HOME FINANCE, LLC	15	$1,491,337.44	49.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,521,515.14	50.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,012,852.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RFB7		CHASE HOME FINANCE, LLC	23	$3,080,586.78	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,207,817.27	57.73%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,288,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFC5		CHASE HOME FINANCE, LLC	53	$13,344,439.39	36.37%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,342,806.71	63.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$36,687,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFD3		CHASE HOME FINANCE, LLC	36	$2,118,238.32	23.58%	0	$0.00	NA	0	$0.00
		Unavailable	110	$6,864,627.73	76.42%	0	$0.00	NA	0	$0.00
Total			**146**	**$8,982,866.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFE1		CHASE HOME FINANCE, LLC	17	$1,663,808.36	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,169,678.27	78.76%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,833,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFF8		CHASE HOME FINANCE, LLC	28	$3,649,237.14	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,505,556.09	79.9%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,154,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFG6		CHASE HOME FINANCE, LLC	75	$17,923,239.69	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	290	$72,583,546.43	80.2%	0	$0.00	NA	0	$0.00
Total			**365**	**$90,506,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFH4		CHASE HOME FINANCE, LLC	8	$412,185.31	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,293,888.49	75.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,706,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFK7		CHASE HOME FINANCE, LLC	5	$635,820.89	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,669,041.03	88.01%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,304,861.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RFL5		CHASE HOME FINANCE, LLC	15	$4,147,380.13	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,666,089.06	80.07%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,813,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RFM3		CHASE HOME FINANCE, LLC	14	$3,244,492.00	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,620,924.98	52.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,865,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFN1		CHASE HOME FINANCE, LLC	32	$7,303,765.07	28.23%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,567,284.01	71.77%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,871,049.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFP6		CHASE HOME FINANCE, LLC	16	$4,044,285.00	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$32,554,884.09	88.95%	0	$0.00	NA	0	$0.00	
Total			**161**	**$36,599,169.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFS0		CHASE HOME FINANCE, LLC	16	$3,817,403.57	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,893,940.55	69.97%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,711,344.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFT8		CHASE HOME FINANCE, LLC	11	$2,583,770.00	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,865,692.86	69.42%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,449,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFU5		CHASE HOME FINANCE, LLC	19	$3,828,400.00	18.63%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,716,868.58	81.37%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,545,268.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFV3		CHASE HOME FINANCE, LLC	1	$156,745.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,209,631.30	93.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,366,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFX9		CHASE HOME FINANCE, LLC	15	$1,707,935.56	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,335,832.04	71.74%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,043,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RFZ4		CHASE HOME FINANCE, LLC	7	$1,430,378.92	94.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,858.58	5.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,508,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RG26		CHASE HOME	163	$23,815,520.62	44.54%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	187	$29,653,098.59	55.46%	0	$0.00	NA	0	$0.00
Total			**350**	**$53,468,619.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RG34		CHASE HOME FINANCE, LLC	178	$33,436,972.91	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	316	$68,415,167.65	67.17%	0	$0.00	NA	0	$0.00
Total			**494**	**$101,852,140.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RG42		CHASE HOME FINANCE, LLC	51	$9,260,088.03	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	151	$31,588,210.82	77.33%	0	$0.00	NA	0	$0.00
Total			**202**	**$40,848,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RG59		CHASE HOME FINANCE, LLC	23	$4,013,887.33	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	184	$40,102,175.53	90.9%	0	$0.00	NA	0	$0.00
Total			**207**	**$44,116,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGA8		CHASE HOME FINANCE, LLC	170	$39,037,580.66	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	245	$59,344,351.31	60.32%	0	$0.00	NA	0	$0.00
Total			**415**	**$98,381,931.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGB6		CHASE HOME FINANCE, LLC	7	$837,554.33	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$966,046.25	53.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,803,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGD2		CHASE HOME FINANCE, LLC	7	$787,428.50	73.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$277,817.63	26.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,065,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGH3		CHASE HOME FINANCE, LLC	1	$104,674.18	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$897,224.44	89.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,898.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGJ9		CHASE HOME FINANCE, LLC	11	$1,564,415.11	56.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,225,747.30	43.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,790,162.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RGL4		CHASE HOME FINANCE, LLC	8	$1,130,533.36	43.25%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,483,635.53	56.75%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,614,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGR1		CHASE HOME FINANCE, LLC	38	$8,375,662.00	48.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,751,248.19	51.1%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,126,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGT7		CHASE HOME FINANCE, LLC	4	$508,236.66	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$766,127.52	60.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,274,364.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGU4		CHASE HOME FINANCE, LLC	36	$8,273,173.33	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,895,924.29	51.81%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,169,097.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGV2		CHASE HOME FINANCE, LLC	231	$52,074,937.43	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$57,055,015.45	52.28%	0	$0.00	NA	0	$0.00	
Total			**538**	**$109,129,952.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGW0		CHASE HOME FINANCE, LLC	109	$23,254,119.68	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$20,955,713.57	47.4%	0	$0.00	NA	0	$0.00	
Total			**232**	**$44,209,833.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGX8		CHASE HOME FINANCE, LLC	177	$46,428,490.74	47.63%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$51,044,127.46	52.37%	0	$0.00	NA	0	$0.00	
Total			**378**	**$97,472,618.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGY6		CHASE HOME FINANCE, LLC	166	$40,606,645.00	50.68%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$39,514,279.65	49.32%	0	$0.00	NA	0	$0.00	
Total			**340**	**$80,120,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RGZ3		CHASE HOME FINANCE, LLC	148	$34,446,160.15	44.63%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$42,732,004.40	55.37%	0	$0.00	NA	0	$0.00	
Total			**330**	**$77,178,164.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	$1,227,028.00	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,433,631.85	66.48%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,660,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RHK5		DORAL BANK	18	$1,486,177.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,486,177.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$7,622,343.37	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,722,444.04	58.45%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,344,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,328,798.37	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,318,587.33	49.81%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,647,385.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL61		Unavailable	16	$1,082,296.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,082,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL79		Unavailable	9	$1,194,648.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,194,648.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL87		Unavailable	16	$3,867,326.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,867,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RL95		Unavailable	10	$1,995,805.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,995,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RM29		Unavailable	6	$1,651,964.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,651,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RM45		Unavailable	15	$3,336,393.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,336,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RM78		Unavailable	11	$1,056,519.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,056,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RM94		Unavailable	15	$3,301,828.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,301,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMB9		Unavailable	12	$1,189,190.61	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,189,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMC7		Unavailable	12	$1,502,726.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,502,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RME3		Unavailable	24	$6,226,805.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,226,805.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMF0		Unavailable	14	$2,582,306.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,582,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RML7		Unavailable	11	$2,564,679.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,564,679.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMN3		Unavailable	8	$1,566,044.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,566,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMU7		Unavailable	13	$2,661,418.49	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,661,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RMW3		Unavailable	11	$1,069,820.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,069,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RN28		Unavailable	9	$1,171,510.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,171,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RN36		Unavailable	10	$1,286,603.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,286,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RN51		Unavailable	36	$7,737,488.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,737,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNA0		Unavailable	17	$4,296,807.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,296,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RND4		Unavailable	22	$4,807,194.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,807,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNE2		Unavailable	17	$4,390,555.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,390,555.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNG7		Unavailable	13	$1,704,157.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,704,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNH5		Unavailable	16	$3,530,989.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,530,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNL6		Unavailable	10	$1,293,927.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,293,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RNM4		Unavailable	19	$1,364,378.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,364,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNN2		Unavailable	13	$1,252,923.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,252,923.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNP7		Unavailable	10	$1,274,352.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,274,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNS1		Unavailable	8	$2,088,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,088,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNV4		Unavailable	20	$4,362,842.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,362,842.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNW2		Unavailable	18	$3,651,679.15	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,651,679.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNX0		FREEDOM MORTGAGE CORP.	1	$260,000.00	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$941,046.30	78.35%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,201,046.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNY8		Unavailable	16	$1,048,025.92	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,048,025.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RNZ5		Unavailable	17	$1,215,890.53	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,215,890.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RP91		GMAC MORTGAGE, LLC	37	$4,396,550.00	75.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,448,866.44	24.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,845,416.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPH3		Unavailable	8	$1,404,590.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,404,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQ25		GMAC MORTGAGE, LLC	64	$4,222,151.90	58.77%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,962,382.17	41.23%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,184,534.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQ33		GMAC MORTGAGE, LLC	68	$15,914,705.56	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	141	$33,655,624.51	67.89%	0	$0.00	NA	0	$0.00

Total			**209**	**$49,570,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ41		GMAC MORTGAGE, LLC	42	$4,150,517.03	52.87%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,699,759.49	47.13%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,850,276.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ58		GMAC MORTGAGE, LLC	41	$9,575,193.75	40.82%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,884,228.56	59.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,459,422.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ66		GMAC MORTGAGE, LLC	92	$20,246,125.90	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,093,690.99	58.97%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,339,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ74		GMAC MORTGAGE, LLC	55	$7,207,448.71	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,988,560.83	49.23%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,196,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ82		GMAC MORTGAGE, LLC	23	$1,361,800.58	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,428,260.69	51.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,790,061.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQ90		GMAC MORTGAGE, LLC	89	$20,492,728.34	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$28,817,733.72	58.44%	0	$0.00	NA	0	$0.00	
Total			**218**	**$49,310,462.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQB5		GMAC MORTGAGE, LLC	23	$5,437,600.00	35.42%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,912,535.00	64.58%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,350,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQC3		GMAC MORTGAGE, LLC	4	$873,857.00	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,353,990.00	91.46%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,227,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQD1		GMAC MORTGAGE, LLC	5	$1,130,075.00	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,379,295.22	79.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,509,370.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RQE9		GMAC MORTGAGE, LLC	8	$1,284,488.09	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,155,632.74	82.74%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,440,120.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQF6		GMAC MORTGAGE, LLC	1	$98,826.60	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,369,240.88	99.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,468,067.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQG4		GMAC MORTGAGE, LLC	3	$463,069.62	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,377,990.59	74.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,841,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQH2		Unavailable	54	$5,831,438.93	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,831,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQJ8		GMAC MORTGAGE, LLC	167	$32,079,263.73	72.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,877,566.13	27.02%	0	$0.00	NA	0	$0.00
Total			**231**	**$43,956,829.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQK5		GMAC MORTGAGE, LLC	29	$6,193,703.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,193,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQM1		GMAC MORTGAGE, LLC	14	$3,304,246.96	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,097,739.96	48.39%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,401,986.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQQ2		GMAC MORTGAGE, LLC	52	$9,400,094.44	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	214	$40,277,519.36	81.08%	0	$0.00	NA	0	$0.00
Total			**266**	**$49,677,613.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQR0		GMAC MORTGAGE, LLC	6	$320,308.78	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,904,086.99	93.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,224,395.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQS8		GMAC MORTGAGE, LLC	53	$6,394,688.62	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	316	$43,000,711.21	87.05%	0	$0.00	NA	0	$0.00

Total			**369**	**$49,395,399.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQT6		GMAC MORTGAGE, LLC	29	$3,417,637.57	65.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,808,347.80	34.6%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,225,985.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQV1		GMAC MORTGAGE, LLC	43	$10,178,240.91	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,973,466.08	49.49%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,151,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQW9		GMAC MORTGAGE, LLC	32	$6,946,025.65	22.82%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$23,488,659.31	77.18%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,434,684.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQX7		GMAC MORTGAGE, LLC	2	$577,628.54	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,364,197.26	70.25%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,941,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQY5		GMAC MORTGAGE, LLC	39	$2,784,316.19	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,254,288.62	69.2%	0	$0.00	NA	0	$0.00	
Total			**129**	**$9,038,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RQZ2		GMAC MORTGAGE, LLC	64	$6,355,937.64	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$12,715,795.65	66.67%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,071,733.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR24		GMAC MORTGAGE, LLC	64	$12,785,407.60	26.44%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$35,579,785.43	73.56%	0	$0.00	NA	0	$0.00	
Total			**216**	**$48,365,193.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR32		GMAC MORTGAGE, LLC	8	$1,167,116.45	41.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,645,361.59	58.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,812,478.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR40		GMAC MORTGAGE, LLC	49	$9,536,678.26	20.17%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$37,743,838.76	79.83%	0	$0.00	NA	0	$0.00	
Total			**212**	**$47,280,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RR57		GMAC MORTGAGE, LLC	38	$6,132,835.38	14.32%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$36,680,403.84	85.68%	0	$0.00	NA	0	$0.00	
Total			**266**	**$42,813,239.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR65		GMAC MORTGAGE, LLC	18	$2,123,437.87	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$21,056,414.00	90.84%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,179,851.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR73		GMAC MORTGAGE, LLC	51	$9,398,926.09	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$37,714,094.65	80.05%	0	$0.00	NA	0	$0.00	
Total			**231**	**$47,113,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR81		GMAC MORTGAGE, LLC	38	$8,247,409.19	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,199,935.21	74.58%	0	$0.00	NA	0	$0.00	
Total			**157**	**$32,447,344.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RR99		GMAC MORTGAGE, LLC	37	$8,821,883.67	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$18,278,601.36	67.45%	0	$0.00	NA	0	$0.00	
Total			**128**	**$27,100,485.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RRA6		GMAC MORTGAGE, LLC	13	$2,823,072.21	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,472,544.51	61.3%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,295,616.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RRB4		GMAC MORTGAGE, LLC	11	$1,450,104.91	40.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,148,693.78	59.71%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,598,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RRC2		GMAC MORTGAGE, LLC	58	$13,621,212.79	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,982,016.56	60.64%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,603,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RRD0		GMAC MORTGAGE, LLC	80	$19,107,399.75	38.57%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$30,427,315.50	61.43%	0	$0.00	NA	0	$0.00	
Total			**214**	**$49,534,715.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RRF5		GMAC MORTGAGE, LLC	13	$2,929,911.21	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,121,514.28	73.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,051,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRG3		GMAC MORTGAGE, LLC	74	$17,202,913.55	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	139	$31,912,701.73	64.97%	0	$0.00	NA	0	$0.00
Total			**213**	**$49,115,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRH1		GMAC MORTGAGE, LLC	40	$6,778,995.33	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,807,364.84	74.5%	0	$0.00	NA	0	$0.00
Total			**130**	**$26,586,360.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRJ7		GMAC MORTGAGE, LLC	80	$18,286,259.02	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	136	$30,302,084.29	62.36%	0	$0.00	NA	0	$0.00
Total			**216**	**$48,588,343.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRK4		GMAC MORTGAGE, LLC	18	$1,894,135.24	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,319,416.70	63.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,213,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRN8		GMAC MORTGAGE, LLC	80	$10,687,578.52	54.28%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,001,532.17	45.72%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,689,110.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRQ1		GMAC MORTGAGE, LLC	24	$4,759,652.43	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	175	$41,611,768.71	89.74%	0	$0.00	NA	0	$0.00
Total			**199**	**$46,371,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRR9		GMAC MORTGAGE, LLC	38	$2,162,650.27	90.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,157.96	9.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,381,808.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRS7		GMAC MORTGAGE, LLC	49	$11,364,081.40	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	168	$37,122,316.21	76.56%	0	$0.00	NA	0	$0.00
Total			**217**	**$48,486,397.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRU2		GMAC MORTGAGE,	25	$2,146,257.36	58.2%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	14	$1,541,288.98	41.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,687,546.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRV0		GMAC MORTGAGE, LLC	12	$757,091.83	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$949,525.82	55.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,706,617.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRX6		GMAC MORTGAGE, LLC	32	$5,472,063.67	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	156	$28,872,550.27	84.07%	0	$0.00	NA	0	$0.00
Total			**188**	**$34,344,613.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRY4		GMAC MORTGAGE, LLC	67	$8,155,954.66	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	285	$41,679,099.12	83.63%	0	$0.00	NA	0	$0.00
Total			**352**	**$49,835,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRZ1		GMAC MORTGAGE, LLC	2	$508,750.49	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$811,466.57	61.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,320,217.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RS49		GMAC MORTGAGE, LLC	4	$662,337.90	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$509,045.83	43.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,171,383.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RS56		GMAC MORTGAGE, LLC	6	$377,200.00	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,130,205.22	74.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,507,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RS64		GMAC MORTGAGE, LLC	6	$784,518.00	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,422,060.43	75.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,206,578.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RS72		GMAC MORTGAGE, LLC	42	$6,735,474.31	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	175	$26,395,893.50	79.67%	0	$0.00	NA	0	$0.00
Total			**217**	**$33,131,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RSA5		GMAC MORTGAGE, LLC	37	$5,360,225.42	32.09%	0	$0.00	NA	0	$0.00

		Unavailable	59	$11,340,954.47	67.91%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,701,179.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSB3		GMAC MORTGAGE, LLC	28	$1,442,063.97	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$193,341.95	11.82%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,635,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSC1		GMAC MORTGAGE, LLC	2	$487,780.30	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,674,376.32	94.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,162,156.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSD9		GMAC MORTGAGE, LLC	9	$1,921,605.78	9.13%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,126,426.51	90.87%	0	$0.00	NA	0	$0.00	
Total			**115**	**$21,048,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSF4		GMAC MORTGAGE, LLC	6	$1,304,567.69	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,402,208.01	51.8%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,706,775.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSJ6		GMAC MORTGAGE, LLC	55	$12,260,743.76	31.19%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$27,055,140.91	68.81%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,315,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSK3		GMAC MORTGAGE, LLC	47	$6,670,689.22	50.63%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,505,280.24	49.37%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,175,969.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSM9		GMAC MORTGAGE, LLC	2	$600,999.99	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,999,400.00	83.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,600,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSP2		Unavailable	24	$3,421,593.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,421,593.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSQ0		Unavailable	14	$1,496,187.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,496,187.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSR8		GMAC MORTGAGE, LLC	48	$8,456,320.95	30.53%	0	$0.00	NA	0	$0.00	

		Unavailable	89	$19,241,309.77	69.47%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,697,630.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSS6		GMAC MORTGAGE, LLC	23	$4,732,091.51	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$27,994,655.55	85.54%	0	$0.00	NA	0	$0.00	
Total			**164**	**$32,726,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RST4		GMAC MORTGAGE, LLC	6	$801,492.99	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,786,637.21	91.64%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,588,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSU1		GMAC MORTGAGE, LLC	68	$8,971,895.95	37.65%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,858,763.38	62.35%	0	$0.00	NA	0	$0.00	
Total			**150**	**$23,830,659.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSV9		GMAC MORTGAGE, LLC	14	$2,206,638.10	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,727,875.40	68.18%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,934,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSW7		GMAC MORTGAGE, LLC	4	$260,615.97	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$986,950.78	79.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,247,566.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSX5		GMAC MORTGAGE, LLC	6	$505,018.15	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,246,931.57	71.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,751,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSY3		GMAC MORTGAGE, LLC	12	$1,618,213.72	33.29%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,242,276.01	66.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,860,489.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RSZ0		GMAC MORTGAGE, LLC	6	$986,120.26	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,140,596.94	76.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,126,717.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RT22		GMAC MORTGAGE, LLC	33	$7,348,024.48	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,731,262.54	33.68%	0	$0.00	NA	0	$0.00	

Total			**53**	**$11,079,287.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RT55		Unavailable	4	$1,089,123.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,089,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RT63		GMAC MORTGAGE, LLC	16	$3,867,532.00	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,796,078.62	55.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,663,610.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RT71		GMAC MORTGAGE, LLC	74	$13,833,950.00	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,012,003.37	57.88%	0	$0.00	NA	0	$0.00	
Total			**172**	**$32,845,953.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RT89		GMAC MORTGAGE, LLC	17	$2,454,800.00	42.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,266,716.10	57.1%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,721,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTA4		GMAC MORTGAGE, LLC	106	$20,300,237.08	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,542,203.40	51.48%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,842,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTB2		GMAC MORTGAGE, LLC	100	$20,182,288.68	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$26,011,367.89	56.31%	0	$0.00	NA	0	$0.00	
Total			**222**	**$46,193,656.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTD8		GMAC MORTGAGE, LLC	30	$6,205,599.39	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,515,213.52	62.89%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,720,812.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTE6		GMAC MORTGAGE, LLC	77	$13,549,670.04	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$35,219,503.24	72.22%	0	$0.00	NA	0	$0.00	
Total			**238**	**$48,769,173.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTF3		Unavailable	21	$4,451,487.86	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,451,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTG1		Unavailable	26	$6,008,521.14	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,008,521.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RTH9		GMAC MORTGAGE, LLC	32	$4,169,898.05	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,327,670.58	71.24%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,497,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTJ5		GMAC MORTGAGE, LLC	8	$690,500.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,461,205.12	67.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,151,705.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTK2		GMAC MORTGAGE, LLC	47	$5,760,540.01	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,256,429.21	36.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,016,969.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTL0		Unavailable	21	$4,141,990.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,141,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTM8		Unavailable	68	$10,389,401.06	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,389,401.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTN6		Unavailable	57	$8,543,576.79	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,543,576.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTP1		Unavailable	27	$4,156,244.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,156,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTQ9		Unavailable	13	$1,871,891.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,871,891.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTR7		GMAC MORTGAGE, LLC	4	$579,718.69	20.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,251,645.73	79.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,831,364.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTS5		GMAC MORTGAGE, LLC	3	$451,869.27	41.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$648,056.28	58.92%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,099,925.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTV8		Unavailable	13	$2,318,331.27	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,318,331.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RTW6		Unavailable	17	$3,374,092.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,374,092.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RTX4		Unavailable	34	$6,634,135.55	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,634,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RTY2		Unavailable	27	$4,893,659.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,893,659.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RW36		Unavailable	23	$2,791,627.23	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,791,627.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,185,535.00	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,564,855.00	56.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,750,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,421,125.00	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,204,709.08	47.66%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,625,834.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,283,647.00	59.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,351,861.00	40.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,635,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,676,495.00	43.78%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,004,278.00	56.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,680,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWU6		Unavailable	23	$5,033,620.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,033,620.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWV4		Unavailable	330	$68,212,828.65	100%	0	$0.00	NA	0	$0.00
Total			**330**	**$68,212,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWW2		Unavailable	51	$8,892,960.10	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,892,960.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWX0		Unavailable	48	$7,969,931.04	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,969,931.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWY8		Unavailable	67	$16,043,574.72	100%	0	$0.00	NA	0	$0.00

Total			**67**	**$16,043,574.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RWZ5		Unavailable	41	$9,642,193.64	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,642,193.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,566,947.00	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,522,031.28	68.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,088,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$921,967.34	45.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,101,524.35	54.44%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,023,491.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$549,853.45	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,694,867.38	75.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,244,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,617,618.17	40.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,376,194.53	59.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,993,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$830,127.00	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$957,500.00	53.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,787,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$414,870.37	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$774,129.97	65.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,189,000.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$938,085.85	27.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,464,643.63	72.43%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,402,729.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$330,916.01	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$728,681.66	68.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,059,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,458,455.66	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,292,255.60	62.06%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,750,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$4,360,488.47	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,321,764.59	68.13%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,682,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,547,489.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,292,725.00	73.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,840,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$3,932,013.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,748,648.00	66.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,680,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	$19,024,272.00	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,586,004.16	31.1%	0	$0.00	NA	0	$0.00
Total			**102**	**$27,610,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$659,991.80	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$541,201.33	45.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,201,193.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	$3,022,020.29	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,022,020.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYJ9			86	$12,008,826.80	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**86**	**$12,008,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	$10,084,365.90	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$10,084,365.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYL4		Unavailable	52	$11,501,219.46	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,501,219.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYM2		Unavailable	68	$16,066,343.08	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,066,343.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RYN0		Unavailable	8	$1,935,522.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,935,522.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	$560,000.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	362	$94,426,301.62	99.41%	0	$0.00	NA	0	$0.00
Total			**364**	**$94,986,301.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	$650,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	507	$128,616,902.83	99.5%	0	$0.00	NA	0	$0.00
Total			**512**	**$129,266,902.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	$1,246,800.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	621	$146,470,501.10	99.16%	0	$0.00	NA	0	$0.00
Total			**628**	**$147,717,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZM1		WELLS FARGO BANK, N.A.	449	$110,501,304.42	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,146,285.87	12.05%	0	$0.00	NA	0	$0.00
Total			**503**	**$125,647,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZN9		WELLS FARGO BANK, N.A.	539	$121,679,471.30	96.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,052,431.44	3.22%	0	$0.00	NA	0	$0.00
Total			**553**	**$125,731,902.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RZP4		WELLS FARGO BANK, N.A.	370	$103,966,516.81	93.91%	0	$0.00	NA	0	$0.00

		Unavailable	23	$6,744,295.00	6.09%	0	$0.00	NA	0	$0.00	
Total			**393**	**$110,710,811.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,945,720.00	73.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$710,396.14	26.75%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,656,116.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	$55,831.91	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,729,588.10	99.74%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,785,420.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	$355,750.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$44,037,281.07	99.2%	0	$0.00	NA	0	$0.00	
Total			**174**	**$44,393,031.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	$732,425.57	1%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$72,793,511.07	99%	0	$0.00	NA	0	$0.00	
Total			**312**	**$73,525,936.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	$1,431,318.74	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$92,049,264.57	98.47%	0	$0.00	NA	0	$0.00	
Total			**417**	**$93,480,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$36,588,338.00	99.83%	0	$0.00	NA	0	$0.00	
Total			**137**	**$36,649,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZZ2		Unavailable	218	$56,494,454.00	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$56,494,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	$4,327,425.00	53.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,721,762.00	46.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,049,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	$999,336.00	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$940,637.45	48.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,939,973.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	$2,499,019.00	88.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$329,924.07	11.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,828,943.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	$11,809,721.00	51.15%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,277,106.00	48.85%	0	$0.00	NA	0	$0.00	
Total			**81**	**$23,086,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAG9		Unavailable	12	$3,905,257.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,905,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	$5,186,014.00	79.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,309,845.68	20.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,495,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	$4,844,676.00	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,619,550.00	25.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,464,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	$1,254,800.00	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$382,500.00	23.36%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,637,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	$4,373,387.00	66.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,204,115.00	33.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,577,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T2A9		Unavailable	23	$6,479,010.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,479,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T2B7		Unavailable	19	$4,205,478.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,205,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T2C5		Unavailable	32	$8,035,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,035,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413T2D3		Unavailable	15	$1,729,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,729,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,309,960.00	96.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,605,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,500.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,273,870.00	90.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,401,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	$47,488,464.18	50.83%	0	$0.00	NA	0	$0.00
		Unavailable	164	$45,931,663.91	49.17%	0	$0.00	NA	0	$0.00
Total			**342**	**$93,420,128.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	$14,898,674.82	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	107	$26,873,004.92	64.33%	0	$0.00	NA	0	$0.00
Total			**166**	**$41,771,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T5Q1		THE BRANCH BANKING AND TRUST COMPANY	3	$428,200.00	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,760,585.00	95.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,188,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T5T5		BANK OF AMERICA NA	4	$1,155,700.00	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,642,497.45	80.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,798,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T6X5		BANK OF AMERICA NA	14	$2,038,069.23	84.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	15.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,408,069.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T6Y3		BANK OF AMERICA NA	113	$18,451,714.60	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,090,819.09	30.48%	0	$0.00	NA	0	$0.00
Total			**151**	**$26,542,533.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T6Z0		BANK OF AMERICA NA	418	$64,263,042.12	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	146	$19,939,379.96	23.68%	0	$0.00	NA	0	$0.00

Total			**564**	**$84,202,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T7A4		BANK OF AMERICA NA	352	$39,956,770.41	87.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,808,689.17	12.69%	0	$0.00	NA	0	$0.00	
Total			**406**	**$45,765,459.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T7C0		Unavailable	19	$4,010,045.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,010,045.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413T7D8		Unavailable	20	$5,317,544.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,317,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	$2,443,728.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,443,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	$6,590,116.71	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,590,116.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TBZ4		UTAH HOUSING CORPORATION	25	$3,495,671.59	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,495,671.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,118,745.95	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,118,745.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,414,446.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,414,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDD1		Unavailable	10	$1,995,349.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,995,349.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDE9		Unavailable	62	$11,247,865.80	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,247,865.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDG4		Unavailable	30	$4,362,092.59	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,362,092.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TDJ8		Unavailable	14	$2,865,853.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,865,853.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TDK5		Unavailable	13	$2,746,820.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,746,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDL3		INDEPENDENT BANK CORPORATION	24	$1,428,210.71	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,428,210.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDN9		INDEPENDENT BANK CORPORATION	14	$1,849,536.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,849,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDQ2		INDEPENDENT BANK CORPORATION	13	$1,833,701.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,833,701.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFS6		Unavailable	12	$3,225,106.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,225,106.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFT4		Unavailable	9	$2,080,012.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,080,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TH54		COLONIAL SAVINGS FA	14	$2,474,071.14	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,798,256.39	42.09%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,272,327.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TH62		COLONIAL SAVINGS FA	12	$2,174,289.94	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,893,940.80	64.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,068,230.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TH70		COLONIAL SAVINGS FA	1	$258,587.95	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,289,072.91	89.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,547,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TH88		COLONIAL SAVINGS FA	8	$715,140.50	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,309,221.46	64.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,024,361.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TH96		Unavailable	369	$68,471,594.39	100%	0	$0.00	NA	0	$0.00
Total			**369**	**$68,471,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJA1		Unavailable	145	$34,990,782.00	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$34,990,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TJB9		Unavailable	156	$43,575,433.64	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$43,575,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TK84		Unavailable	106	$15,964,297.75	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,964,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TK92		Unavailable	14	$3,620,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,620,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL26		INDYMAC BANK, FSB	1	$118,691.59	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,002,971.57	97.68%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,121,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL34		INDYMAC BANK, FSB	1	$25,390.51	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,848,303.35	99.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,873,693.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL42		Unavailable	9	$1,334,660.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,334,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL59		INDYMAC BANK, FSB	2	$709,991.09	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,006,939.50	90.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,716,930.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL67		INDYMAC BANK, FSB	23	$6,113,078.58	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	119	$25,372,601.26	80.58%	0	$0.00	NA	0	$0.00
Total			**142**	**$31,485,679.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL75		INDYMAC BANK, FSB	43	$8,604,507.12	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	141	$25,199,542.21	74.55%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,804,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL83		INDYMAC BANK, FSB	4	$682,219.26	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,316,867.16	93.8%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,999,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TL91		INDYMAC BANK, FSB	4	$815,808.00	15.73%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,369,231.17	84.27%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,185,039.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TLC4		Unavailable	23	$5,892,147.35	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,892,147.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TLE0		INDYMAC BANK, FSB	2	$484,712.57	3.69%	0	$0.00	NA	0	$0.00

		Unavailable	53	$12,638,809.29	96.31%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,123,521.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLF7		Unavailable	15	$2,416,312.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,416,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLG5		INDYMAC BANK, FSB	1	$195,582.30	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,600,407.35	89.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,795,989.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLJ9		INDYMAC BANK, FSB	3	$558,856.60	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,892,636.33	91.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,451,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLK6		Unavailable	139	$35,246,971.49	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$35,246,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLL4		Unavailable	36	$5,972,368.43	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,972,368.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLM2		Unavailable	25	$4,087,049.90	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,087,049.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLN0		INDYMAC BANK, FSB	1	$187,727.22	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,102,182.50	97.42%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,289,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLP5		INDYMAC BANK, FSB	12	$2,886,549.48	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$48,206,094.38	94.35%	0	$0.00	NA	0	$0.00	
Total			**236**	**$51,092,643.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLQ3		INDYMAC BANK, FSB	1	$159,576.20	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,471,230.00	98.91%	0	$0.00	NA	0	$0.00	
Total			**93**	**$14,630,806.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLR1		Unavailable	50	$6,824,231.35	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,824,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLS9		INDYMAC BANK, FSB	4	$486,770.10	17.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,357,608.55	82.89%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,844,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLT7		INDYMAC BANK, FSB	2	$357,989.53	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,484,945.93	80.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,842,935.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TLU4		INDYMAC BANK, FSB	88	$24,491,209.03	26.01%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$69,658,607.75	73.99%	0	$0.00	NA	0	$0.00	
Total			**456**	**$94,149,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLV2		INDYMAC BANK, FSB	240	$63,959,200.93	22.55%	0	$0.00	NA	0	$0.00	
		Unavailable	941	$219,620,803.55	77.45%	0	$0.00	NA	0	$0.00	
Total			**1,181**	**$283,580,004.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLW0		INDYMAC BANK, FSB	91	$23,384,330.31	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	601	$137,500,400.99	85.47%	0	$0.00	NA	0	$0.00	
Total			**692**	**$160,884,731.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLX8		INDYMAC BANK, FSB	13	$4,299,380.37	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$58,821,353.96	93.19%	0	$0.00	NA	0	$0.00	
Total			**278**	**$63,120,734.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLY6		INDYMAC BANK, FSB	15	$3,235,061.46	12.99%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$21,660,838.33	87.01%	0	$0.00	NA	0	$0.00	
Total			**123**	**$24,895,899.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TLZ3		INDYMAC BANK, FSB	2	$185,929.36	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,925,895.27	98.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,111,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TM25		Unavailable	47	$9,177,338.30	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,177,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TM33		Unavailable	34	$5,449,234.51	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,449,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TM41		INDYMAC BANK, FSB	1	$231,089.24	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,959,376.70	94.49%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,190,465.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TM74		INDYMAC BANK, FSB	1	$202,500.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,354,396.00	96.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,556,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TMC3		Unavailable	10	$2,097,271.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,097,271.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TMD1		INDYMAC BANK, FSB	1	$290,000.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$45,920,065.35	99.37%	0	$0.00	NA	0	$0.00	
Total			**205**	**$46,210,065.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TME9		INDYMAC BANK, FSB	15	$4,479,227.88	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	815	$189,109,990.35	97.69%	0	$0.00	NA	0	$0.00
Total			**830**	**$193,589,218.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMF6		INDYMAC BANK, FSB	5	$1,089,250.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	363	$82,898,718.06	98.7%	0	$0.00	NA	0	$0.00
Total			**368**	**$83,987,968.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMG4		INDYMAC BANK, FSB	7	$1,442,932.65	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,665,483.55	94.47%	0	$0.00	NA	0	$0.00
Total			**119**	**$26,108,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMH2		INDYMAC BANK, FSB	1	$251,100.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,153,186.16	97.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,404,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMM1		INDYMAC BANK, FSB	4	$1,143,118.32	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,786,990.65	94.54%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,930,108.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMP4		Unavailable	32	$7,486,543.24	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,486,543.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMS8		INDYMAC BANK, FSB	13	$861,951.88	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,138,731.72	82.76%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,000,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMT6		INDYMAC BANK, FSB	14	$971,337.80	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,954,844.77	89.12%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,926,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMU3		INDYMAC BANK, FSB	12	$766,384.57	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,790,284.04	91.04%	0	$0.00	NA	0	$0.00
Total			**131**	**$8,556,668.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMV1		INDYMAC BANK, FSB	2	$89,085.85	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,278,222.25	98.34%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,367,308.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMY5		INDYMAC BANK, FSB	4	$1,064,794.57	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,050,451.97	92.46%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,115,246.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TMZ2		INDYMAC BANK, FSB	2	$396,306.47	3.9%	0	$0.00	NA	0	$0.00

		Unavailable	50	$9,753,347.59	96.1%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,149,654.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	$20,446,579.16	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$16,858,342.40	45.19%	0	$0.00	NA	0	$0.00	
Total			**581**	**$37,304,921.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	$16,473,531.44	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$17,443,013.70	51.43%	0	$0.00	NA	0	$0.00	
Total			**348**	**$33,916,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	$16,792,561.80	55.64%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,386,146.70	44.36%	0	$0.00	NA	0	$0.00	
Total			**306**	**$30,178,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	$19,606,277.76	34.39%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$37,402,744.66	65.61%	0	$0.00	NA	0	$0.00	
Total			**235**	**$57,009,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	$14,113,677.04	27.85%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$36,560,373.66	72.15%	0	$0.00	NA	0	$0.00	
Total			**224**	**$50,674,050.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	$15,332,215.26	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,265,980.63	61.28%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,598,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN81		NATIONAL CITY MORTGAGE COMPANY	62	$4,278,831.59	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,290,799.69	50.07%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,569,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	$1,952,457.50	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,337,975.96	63.09%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,290,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TNA6		INDYMAC BANK, FSB	1	$275,379.93	13.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,804,492.28	86.76%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,079,872.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TNC2		Unavailable	25	$6,003,615.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,003,615.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TND0		Unavailable	18	$3,858,737.16	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,858,737.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNE8		Unavailable	14	$2,082,304.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,082,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNF5		INDYMAC BANK, FSB	11	$1,116,256.37	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,693,929.70	89.67%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,810,186.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNG3		INDYMAC BANK, FSB	18	$1,754,889.58	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	125	$12,460,652.54	87.66%	0	$0.00	NA	0	$0.00
Total			**143**	**$14,215,542.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNH1		INDYMAC BANK, FSB	6	$575,299.22	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,530,010.08	90.58%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,105,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNJ7		INDYMAC BANK, FSB	3	$785,112.49	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,288,631.27	80.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,073,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNK4		INDYMAC BANK, FSB	1	$202,829.45	9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,050,689.72	91%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,253,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNQ1		Unavailable	12	$2,554,880.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,554,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNS7		INDYMAC BANK, FSB	1	$215,804.73	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,172,868.67	93.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,388,673.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNU2		INDYMAC BANK, FSB	3	$822,866.20	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,366,891.87	88.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,189,758.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	$262,202,874.79	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,125	$281,584,486.54	51.78%	0	$0.00	NA	0	$0.00
Total			**2,207**	**$543,787,361.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	$38,951,130.02	42.58%	0	$0.00	NA	0	$0.00
		Unavailable	397	$52,523,307.91	57.42%	0	$0.00	NA	0	$0.00
Total			**694**	**$91,474,437.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	$37,224,332.09	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	327	$42,443,226.17	53.28%	0	$0.00	NA	0	$0.00
Total			**615**	**$79,667,558.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	$39,852,169.29	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	431	$116,104,735.74	74.45%	0	$0.00	NA	0	$0.00
Total			**591**	**$155,956,905.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TP30		Unavailable	6	$1,372,379.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,372,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	$1,146,986.35	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,490,013.71	79.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,637,000.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	$1,161,247.48	28.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,884,183.24	71.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,045,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	$5,162,449.03	45.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,109,997.68	54.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,272,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	$1,492,295.53	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,496,338.23	75.08%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,988,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	$505,553.08	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,035,149.88	67.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,540,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	$1,062,814.19	36.99%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,810,494.46	63.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,873,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	$4,647,923.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,647,923.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	$26,551,527.99	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$26,551,527.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,244,236.47	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,244,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPQ9		Unavailable	114	$19,163,436.65	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,163,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPR7		Unavailable	63	$10,693,389.06	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,693,389.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	$2,791,881.16	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,791,881.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	$1,992,226.09	44.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,516,952.82	55.82%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,509,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,150,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,150,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	$2,348,155.07	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,348,155.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	$2,406,773.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,406,773.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	$4,686,472.39	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,686,472.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPY2		Unavailable	6	$1,358,667.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,358,667.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TPZ9		Unavailable	8	$1,687,214.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,687,214.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TRM6		Unavailable	6	$1,619,936.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TS45		TRUSTMARK NATIONAL BANK	14	$812,355.09	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,154,172.51	58.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,966,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TS78		Unavailable	35	$9,333,927.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,333,927.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TS86		AMTRUST BANK	2	$129,100.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,980,988.57	95.85%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,110,088.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TS94		AMTRUST BANK	3	$179,250.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,188,496.97	96.66%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,367,746.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTA0		Unavailable	53	$3,416,558.81	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,416,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTB8		Unavailable	70	$6,815,993.56	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,815,993.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTC6		AMTRUST BANK	2	$192,917.78	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,949,196.96	97.3%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,142,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTD4		Unavailable	34	$3,294,325.25	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,294,325.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTE2		Unavailable	116	$15,227,107.43	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,227,107.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TTF9		Unavailable	46	$6,051,060.69	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,051,060.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTG7		AMTRUST BANK	1	$153,750.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,119,673.99	98.5%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,273,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTH5		Unavailable	10	$3,129,721.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,129,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTJ1		Unavailable	11	$3,045,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTL6		Unavailable	39	$10,426,013.87	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,426,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$212,000.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,266,570.00	93.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,478,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ39		Unavailable	9	$2,052,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,052,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$941,890.00	93.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ54		Unavailable	21	$5,821,493.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,821,493.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,000.00	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,478,080.19	94.02%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,890,080.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$575,200.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$18,523,724.92	96.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,098,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$301,488.62	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$25,786,401.02	98.84%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,087,889.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$367,628.16	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,015,902.71	95.61%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,383,530.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZD7		Unavailable	23	$4,439,813.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,439,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$247,000.00	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,862,744.74	95.17%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,109,744.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$997,916.18	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,879,336.55	92.81%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,877,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZG0		Unavailable	23	$5,035,292.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,035,292.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZH8		Unavailable	13	$3,525,509.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,525,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZJ4		Unavailable	24	$6,521,796.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,521,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$293,014.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,146,282.74	98.57%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,439,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,788,341.00	97.71%	0	$0.00	NA	0	$0.00

Total			**47**	**$13,088,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$323,000.00	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,082,844.25	94.96%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,405,844.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,352,850.00	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$30,598,162.99	95.77%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,951,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZQ8		Unavailable	56	$7,408,104.22	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,408,104.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZR6		Unavailable	79	$16,649,633.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,649,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZS4		Unavailable	39	$8,034,842.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,034,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$314,935.19	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,188,786.77	87.42%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,503,721.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZU9		Unavailable	28	$6,656,945.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,656,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,036,300.00	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$44,039,663.23	97.7%	0	$0.00	NA	0	$0.00	
Total			**197**	**$45,075,963.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZW5		Unavailable	28	$6,866,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,866,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$61,000.00	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,176,700.00	97.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,237,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413U3M9		MIDFIRST BANK	30	$1,600,806.20	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,600,806.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3N7		MIDFIRST BANK	21	$1,962,399.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,962,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3P2		TRUSTMARK NATIONAL BANK	3	$411,425.00	20.94%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,553,715.69	79.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,965,140.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	$528,413.51	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,354,582.93	71.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,882,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3R8		Unavailable	9	$1,163,634.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,163,634.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$901,296.93	12.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,090,343.65	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,946,636.79	71.3%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,938,277.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$488,400.00	38.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$161,250.00	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,416.27	49.25%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,280,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$433,050.00	28.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$143,000.00	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$940,415.15	62.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,516,465.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$280,400.00	11.09%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	4	$382,150.00	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,864,925.00	73.79%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,527,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$636,915.00	7.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$373,462.82	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,071,710.34	87.5%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,082,088.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$417,500.00	17.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$536,900.00	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,473,495.78	60.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,427,895.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$778,073.90	4.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	61	$16,756,685.61	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,092,750.00	5.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,627,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$912,050.00	7.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	42	$11,740,888.39	92.79%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,652,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4P1		PHH MORTGAGE CORPORATION	12	$2,674,001.31	78.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$718,436.67	21.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,392,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$149,864.61	2.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	22	$5,110,372.26	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,823.64	2.08%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,372,060.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,336.73	2.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$6,532,812.16	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$442,800.00	6.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,161,948.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	2.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$3,085,844.90	84.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$511,635.90	13.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,672,480.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBD0		BANK OF AMERICA NA	34	$5,641,096.96	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,267,462.89	18.35%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,908,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBE8		BANK OF AMERICA NA	27	$3,526,528.73	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,645,823.54	31.82%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,172,352.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBF5		BANK OF AMERICA NA	113	$22,878,203.47	73.37%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,305,662.35	26.63%	0	$0.00	NA	0	$0.00	
Total			**155**	**$31,183,865.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBG3		BANK OF AMERICA NA	190	$9,595,332.93	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$815,508.92	7.83%	0	$0.00	NA	0	$0.00	
Total			**204**	**$10,410,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBH1		BANK OF AMERICA NA	99	$9,377,081.19	87.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,382,079.20	12.85%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,759,160.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UBJ7		BANK OF AMERICA NA	282	$53,460,371.15	83.82%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,315,831.21	16.18%	0	$0.00	NA	0	$0.00	
Total			**334**	**$63,776,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UE54		Unavailable	8	$1,840,430.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,840,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UH69			4	$805,300.00	14.53%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	20	$4,737,099.90	85.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,542,399.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ26		WELLS FARGO BANK, N.A.	817	$132,867,007.98	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	185	$30,091,006.88	18.47%	0	$0.00	NA	0	$0.00
Total			**1,002**	**$162,958,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ34		WELLS FARGO BANK, N.A.	147	$23,730,412.77	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,772,879.45	22.2%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,503,292.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ42		WELLS FARGO BANK, N.A.	74	$12,003,888.44	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,022,710.28	33.41%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,026,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ59		Unavailable	43	$8,015,458.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,015,458.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ67		Unavailable	25	$2,121,706.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,121,706.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ75		Unavailable	46	$3,793,857.47	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,793,857.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ83		Unavailable	62	$5,083,296.17	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,083,296.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJ91		Unavailable	44	$3,436,269.12	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,436,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJC4		WELLS FARGO BANK, N.A.	35	$12,086,082.34	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	48	$16,345,488.53	57.49%	0	$0.00	NA	0	$0.00
Total			**83**	**$28,431,570.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJD2		WELLS FARGO BANK, N.A.	262	$84,259,284.26	62.28%	0	$0.00	NA	0	$0.00
		Unavailable	153	$51,027,854.49	37.72%	0	$0.00	NA	0	$0.00
Total			**415**	**$135,287,138.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413UJE0		WELLS FARGO BANK, N.A.	33	$10,470,333.43	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$10,698,628.29	50.54%	0	$0.00	NA	0	$0.00	
Total			**62**	**$21,168,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJF7		WELLS FARGO BANK, N.A.	10	$3,357,610.69	49.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,475,796.34	50.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,833,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJG5		WELLS FARGO BANK, N.A.	36	$9,687,143.31	50.24%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,595,201.89	49.76%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,282,345.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJH3		WELLS FARGO BANK, N.A.	131	$32,820,274.06	67.65%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,694,078.33	32.35%	0	$0.00	NA	0	$0.00	
Total			**191**	**$48,514,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJK6		WELLS FARGO BANK, N.A.	4	$938,996.55	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$474,319.61	33.56%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,413,316.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJL4		WELLS FARGO BANK, N.A.	61	$13,258,518.29	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,691,820.33	48.91%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,950,338.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJM2		WELLS FARGO BANK, N.A.	347	$84,182,865.14	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$65,274,436.13	43.67%	0	$0.00	NA	0	$0.00	
Total			**579**	**$149,457,301.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJN0		WELLS FARGO BANK, N.A.	990	$259,156,831.73	66.49%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$130,634,629.39	33.51%	0	$0.00	NA	0	$0.00	
Total			**1,430**	**$389,791,461.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJP5		WELLS FARGO BANK, N.A.	3,471	$919,158,758.35	74.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1,056	$311,529,722.54	25.31%	0	$0.00	NA	0	$0.00	
Total			**4,527**	**$1,230,688,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UJQ3		WELLS FARGO BANK,	481	$128,426,353.10	66.13%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	231	$65,786,806.89	33.87%	0	$0.00	NA	0	$0.00
Total			**712**	**$194,213,159.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJR1		WELLS FARGO BANK, N.A.	281	$72,933,811.90	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	143	$40,242,831.51	35.56%	0	$0.00	NA	0	$0.00
Total			**424**	**$113,176,643.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJS9		WELLS FARGO BANK, N.A.	8	$958,420.69	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$952,543.11	49.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,910,963.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJT7		WELLS FARGO BANK, N.A.	13	$1,032,392.92	69.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$452,415.90	30.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,484,808.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJU4		WELLS FARGO BANK, N.A.	16	$1,237,604.66	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,828,221.92	59.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,065,826.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJV2		Unavailable	18	$2,931,958.15	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,931,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJX8		WELLS FARGO BANK, N.A.	1,336	$174,644,764.25	80.93%	0	$0.00	NA	0	$0.00
		Unavailable	317	$41,160,168.70	19.07%	0	$0.00	NA	0	$0.00
Total			**1,653**	**$215,804,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJY6		WELLS FARGO BANK, N.A.	299	$37,164,477.98	78.71%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,053,852.91	21.29%	0	$0.00	NA	0	$0.00
Total			**377**	**$47,218,330.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UJZ3		WELLS FARGO BANK, N.A.	176	$22,164,009.68	74.42%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,617,126.02	25.58%	0	$0.00	NA	0	$0.00
Total			**240**	**$29,781,135.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UK32		U.S. BANK N.A.	36	$2,911,403.26	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,911,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UK57		U.S. BANK N.A.	6	$803,156.58	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$803,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UK65		U.S. BANK N.A.	2	$222,580.87	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$222,580.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UK81		U.S. BANK N.A.	2	$200,684.88	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$200,684.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UK99		U.S. BANK N.A.	3	$322,644.08	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$322,644.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKA6		Unavailable	136	$16,737,386.97	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,737,386.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKB4		Unavailable	76	$10,055,617.33	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,055,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKC2		Unavailable	67	$8,702,005.65	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,702,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKE8		Unavailable	30	$3,209,800.55	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,209,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKF5		Unavailable	20	$2,107,990.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,107,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKG3		Unavailable	23	$2,896,636.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,896,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKH1		Unavailable	67	$10,882,140.29	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,882,140.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKJ7		Unavailable	61	$9,927,962.32	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,927,962.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKK4		Unavailable	68	$11,056,218.49	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,056,218.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKN8		Unavailable	1,043	$292,163,817.20	100%	0	$0.00	NA	0	$0.00
Total			**1,043**	**$292,163,817.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKP3		Unavailable	3,494	$936,326,048.19	100%	0	$0.00	NA	0	$0.00
Total			**3,494**	**$936,326,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKQ1		Unavailable	715	$187,309,889.29	100%	0	$0.00	NA	0	$0.00

Total			**715**	**$187,309,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKR9		Unavailable	371	$95,699,180.04	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$95,699,180.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKS7		Unavailable	49	$12,165,433.91	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,165,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKT5		Unavailable	27	$7,344,246.73	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,344,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKU2		Unavailable	36	$6,953,903.17	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,953,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKX6		U.S. BANK N.A.	26	$2,952,997.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,952,997.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKY4		U.S. BANK N.A.	54	$5,430,271.20	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,430,271.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UKZ1		U.S. BANK N.A.	9	$776,593.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$776,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UL31		U.S. BANK N.A.	1	$89,647.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UL49		U.S. BANK N.A.	2	$248,988.11	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$248,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UL64		U.S. BANK N.A.	3	$336,082.05	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$336,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UL80		U.S. BANK N.A.	8	$1,035,683.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULA5		U.S. BANK N.A.	5	$651,198.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$651,198.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULD9		U.S. BANK N.A.	3	$427,424.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$427,424.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULE7		U.S. BANK N.A.	25	$3,045,507.62	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,045,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULF4		U.S. BANK N.A.	82	$8,722,138.79	100%	0	$0.00	NA	0	$0.00

Total			**82**	**$8,722,138.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULG2		U.S. BANK N.A.	6	$576,936.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$576,936.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULK3		U.S. BANK N.A.	54	$5,487,519.36	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,487,519.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULL1		U.S. BANK N.A.	6	$505,808.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$505,808.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULM9		U.S. BANK N.A.	7	$623,988.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$623,988.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULN7		U.S. BANK N.A.	10	$680,933.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$680,933.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULP2		U.S. BANK N.A.	5	$420,995.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$420,995.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULQ0		U.S. BANK N.A.	4	$352,532.09	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$352,532.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULR8		U.S. BANK N.A.	13	$1,066,201.10	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,066,201.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULS6		U.S. BANK N.A.	10	$1,014,670.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,014,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULU1		U.S. BANK N.A.	25	$2,970,050.02	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,970,050.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULV9		U.S. BANK N.A.	24	$2,681,089.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,681,089.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413ULZ0		U.S. BANK N.A.	14	$1,009,451.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,009,451.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UM30		U.S. BANK N.A.	186	$18,734,576.90	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$18,734,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UMD8		U.S. BANK N.A.	8	$1,090,370.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,090,370.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UME6		U.S. BANK N.A.	10	$1,707,627.19	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,707,627.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UMH9		U.S. BANK N.A.	4	$493,403.66	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$493,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UMR7		U.S. BANK N.A.	20	$1,452,125.58	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,452,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UN47		CHEVY CHASE BANK FSB	11	$3,035,261.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,035,261.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UN54		CHEVY CHASE BANK FSB	44	$12,456,586.91	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,456,586.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UN62		CHEVY CHASE BANK FSB	5	$1,020,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UN88		CHEVY CHASE BANK FSB	5	$1,070,333.59	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,070,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	$1,419,712.41	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,419,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	$24,885,439.89	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,885,439.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	$9,714,790.52	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,714,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	$1,402,014.96	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,402,014.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	$3,404,317.51	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$3,404,317.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	$3,080,950.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,080,950.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	$20,757,303.65	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,757,303.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	$4,479,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,479,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNL9		Unavailable	5	$1,394,480.03	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,394,480.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNM7		Unavailable	17	$4,071,855.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,071,855.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNN5		Unavailable	94	$20,980,574.13	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,980,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNQ8		Unavailable	38	$8,185,424.54	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,185,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNR6		Unavailable	9	$1,850,651.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,850,651.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNS4		WELLS FARGO BANK, N.A.	2	$772,596.19	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$229,874.60	22.93%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,002,470.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNX3		WELLS FARGO BANK, N.A.	69	$16,779,848.57	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$33,276,173.92	66.48%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,056,022.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UNY1		WELLS FARGO BANK, N.A.	41	$8,490,697.86	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,044,187.14	41.58%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,534,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413UNZ8		WELLS FARGO BANK, N.A.	43	$8,399,882.01	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,044,952.87	48.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,444,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP37		CHASE HOME FINANCE, LLC	6	$934,495.35	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$905,079.73	49.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,839,575.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP45		CHASE HOME FINANCE, LLC	83	$15,186,244.17	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	134	$25,504,705.20	62.68%	0	$0.00	NA	0	$0.00
Total			**217**	**$40,690,949.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP52		CHASE HOME FINANCE, LLC	241	$45,766,443.39	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	332	$60,696,956.86	57.01%	0	$0.00	NA	0	$0.00
Total			**573**	**$106,463,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP60		CHASE HOME FINANCE, LLC	415	$55,102,936.24	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	375	$53,573,144.25	49.3%	0	$0.00	NA	0	$0.00
Total			**790**	**$108,676,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP78		CHASE HOME FINANCE, LLC	18	$1,137,523.56	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,768,228.79	70.88%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,905,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP86		CHASE HOME FINANCE, LLC	8	$1,215,161.87	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$438,696.03	26.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,653,857.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UP94		Unavailable	6	$1,009,680.95	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,009,680.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UPR4		CHASE HOME FINANCE, LLC	9	$2,427,491.75	21%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,130,648.80	79%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,558,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UPS2		CHASE HOME FINANCE, LLC	1	$102,400.00	9.82%	0	$0.00	NA	0	$0.00

		Unavailable	11	$939,902.41	90.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,042,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPT0		CHASE HOME FINANCE, LLC	22	$5,272,479.75	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,591,871.81	66.77%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,864,351.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPU7		CHASE HOME FINANCE, LLC	19	$4,301,399.52	15.82%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$22,891,084.24	84.18%	0	$0.00	NA	0	$0.00	
Total			**120**	**$27,192,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPV5		CHASE HOME FINANCE, LLC	3	$523,000.00	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,771,163.51	94.92%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,294,163.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPX1		CHASE HOME FINANCE, LLC	6	$1,046,052.21	57.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$782,389.87	42.79%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,828,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPY9		CHASE HOME FINANCE, LLC	6	$1,021,591.57	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,130,306.43	75.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,151,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UPZ6		CHASE HOME FINANCE, LLC	26	$4,056,830.94	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,562,826.56	67.85%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,619,657.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UQ28		Unavailable	32	$4,115,547.70	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,115,547.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UQ36		Unavailable	18	$1,860,081.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,860,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UQA0		Unavailable	40	$7,194,508.33	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,194,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UQB8		Unavailable	73	$11,869,621.96	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,869,621.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UQC6		Unavailable	28	$3,496,740.45	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$3,496,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQD4		Unavailable	8	$1,010,186.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,010,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQE2		Unavailable	8	$1,028,363.01	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,363.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQF9		Unavailable	23	$2,948,369.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,948,369.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQG7		Unavailable	28	$2,740,889.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,740,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQH5		Unavailable	34	$5,713,149.35	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,713,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQK8		Unavailable	51	$9,790,016.89	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,790,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQM4		CHASE HOME FINANCE, LLC	3	$878,760.02	62.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$519,794.83	37.17%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,398,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQP7		CHASE HOME FINANCE, LLC	60	$17,007,018.60	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$24,520,339.41	59.05%	0	$0.00	NA	0	$0.00
Total			**142**	**$41,527,358.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQQ5		CHASE HOME FINANCE, LLC	12	$3,329,640.41	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,047,119.26	38.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,376,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQR3		CHASE HOME FINANCE, LLC	14	$3,741,477.35	54.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,064,574.42	45.03%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,806,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQS1		CHASE HOME FINANCE, LLC	6	$1,795,638.48	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,615,109.00	90.75%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,410,747.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQT9			34	$10,186,933.00	26.27%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	99	$28,597,144.17	73.73%	0	$0.00	NA	0	$0.00
Total			**133**	**$38,784,077.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQV4		Unavailable	38	$2,550,575.35	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,550,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQW2		Unavailable	25	$2,449,701.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,449,701.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQX0		Unavailable	48	$6,364,369.13	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,364,369.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQY8		Unavailable	31	$2,059,428.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,059,428.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UQZ5		Unavailable	32	$3,149,028.28	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,149,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UR27		CHASE HOME FINANCE, LLC	6	$638,487.17	41.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$899,180.54	58.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,537,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UR35		CHASE HOME FINANCE, LLC	8	$682,424.83	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,565,051.42	69.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,247,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UR43		CHASE HOME FINANCE, LLC	9	$1,982,769.92	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$338,927.32	14.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,321,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UR50		CHASE HOME FINANCE, LLC	8	$1,106,577.76	78.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$297,851.77	21.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,404,429.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URD3		CHASE HOME FINANCE, LLC	9	$1,949,954.05	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,565,462.01	44.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,515,416.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URE1			17	$1,103,512.74	49.33%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	18	$1,133,518.39	50.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,237,031.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URF8		CHASE HOME FINANCE, LLC	9	$900,143.17	50.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$877,072.80	49.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,777,215.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URG6		CHASE HOME FINANCE, LLC	16	$2,095,374.89	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,177,241.04	50.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,272,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URH4		CHASE HOME FINANCE, LLC	41	$9,296,636.79	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,043,551.03	58.39%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,340,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URJ0		CHASE HOME FINANCE, LLC	7	$426,937.27	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,564,853.54	78.57%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,991,790.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URK7		CHASE HOME FINANCE, LLC	8	$795,065.52	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,469,370.06	64.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,264,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URL5		CHASE HOME FINANCE, LLC	9	$1,209,038.45	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,456,632.60	67.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,665,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URM3		CHASE HOME FINANCE, LLC	27	$6,481,741.89	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,429,779.92	73.98%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,911,521.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URN1		CHASE HOME FINANCE, LLC	9	$571,854.23	26.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,562,119.28	73.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,133,973.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URP6		CHASE HOME	3	$319,305.18	22.45%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	11	$1,103,264.06	77.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,422,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URQ4		CHASE HOME FINANCE, LLC	5	$663,927.52	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,544,552.48	79.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,208,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URS0		CHASE HOME FINANCE, LLC	3	$149,470.67	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$891,456.39	85.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,040,927.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URV3		Unavailable	104	$21,603,689.28	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,603,689.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URX9		CHASE HOME FINANCE, LLC	11	$2,844,720.00	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,321,483.60	60.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,166,203.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413URY7		CHASE HOME FINANCE, LLC	7	$2,071,929.00	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,384,020.75	81.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,455,949.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UUK3		Unavailable	8	$1,218,733.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,218,733.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UUM9		Unavailable	21	$2,966,109.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,966,109.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UUN7		Unavailable	7	$984,466.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$984,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UUP2		Unavailable	23	$3,563,872.89	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,563,872.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UUQ0		Unavailable	52	$6,809,822.13	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,809,822.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UV48		STATE FARM BANK, FSB	41	$2,644,627.86	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,644,627.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413UV55		STATE FARM BANK, FSB	14	$1,333,337.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,333,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UV63		STATE FARM BANK, FSB	18	$2,309,465.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,309,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UV71		STATE FARM BANK, FSB	69	$13,285,524.07	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,285,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UV89		STATE FARM BANK, FSB	29	$6,385,819.16	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,385,819.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UV97		STATE FARM BANK, FSB	11	$1,026,345.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,026,345.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVC0		STATE FARM BANK, FSB	10	$1,428,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVD8		Unavailable	39	$3,445,498.68	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,445,498.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVE6		Unavailable	27	$2,369,256.67	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,369,256.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVF3		Unavailable	38	$2,993,490.96	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,993,490.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVG1		Unavailable	33	$2,615,408.18	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,615,408.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVH9		Unavailable	18	$1,485,235.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,485,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVJ5		Unavailable	48	$6,391,287.81	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,391,287.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVK2		Unavailable	29	$3,912,675.17	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,912,675.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVL0		Unavailable	52	$6,837,864.91	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$6,837,864.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVM8		Unavailable	23	$3,040,179.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,040,179.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVN6		Unavailable	12	$1,470,565.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,470,565.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVQ9		Unavailable	35	$6,363,885.16	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,363,885.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVR7		Unavailable	134	$34,328,325.67	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,328,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVS5		Unavailable	97	$25,344,617.59	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,344,617.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVT3		Unavailable	75	$17,954,436.36	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,954,436.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVU0		Unavailable	39	$7,954,328.88	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,954,328.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UVV8		Unavailable	10	$2,813,609.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,813,609.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	$3,858,914.52	45.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,565,640.30	54.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,424,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	$848,530.03	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$775,911.05	47.76%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,624,441.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	$1,054,747.05	73.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$379,111.24	26.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,433,858.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	$491,138.11	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,925,092.93	79.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,416,231.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413UW62		COLONIAL SAVINGS FA	7	$643,351.62	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$976,284.31	60.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,619,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UW70		WELLS FARGO BANK, N.A.	45	$2,452,004.25	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$548,647.03	18.28%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,000,651.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UW88		WELLS FARGO BANK, N.A.	32	$1,732,997.18	86.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$260,604.90	13.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,993,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UW96		WELLS FARGO BANK, N.A.	44	$2,432,797.91	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$519,555.70	17.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,952,353.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$7,512,723.64	78.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,087,806.54	21.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,600,530.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$8,464,160.83	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$251,000.00	2.88%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,715,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,799,709.44	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,539,192.00	70.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,338,901.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,299,816.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,299,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$179,000.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,959,613.94	91.63%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,138,613.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,312,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,312,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$614,000.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,695,786.67	81.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,309,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$448,404.43	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,293,766.49	74.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,742,170.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	$4,195,810.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,195,810.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	$4,654,903.18	67.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,192,947.89	32.02%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,847,851.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	$10,920,147.63	66.46%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,509,961.83	33.54%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,430,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	$3,207,756.73	82.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$701,616.36	17.95%	0	$0.00	NA	0	$0.00	
Total			**70**	**$3,909,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	$6,740,740.03	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,286,713.57	25.33%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,027,453.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,724,693.78	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,724,693.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,009,486.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,486.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	$462,233.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$462,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	$564,729.64	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$564,729.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	$648,207.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$648,207.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,164,335.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,164,335.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	$113,883.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$113,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	$1,313,000.00	65.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$687,000.00	34.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXA2		WELLS FARGO BANK, N.A.	51	$2,752,176.31	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$388,230.05	12.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,140,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXB0		WELLS FARGO BANK, N.A.	73	$3,801,094.43	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$356,837.20	8.58%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,157,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXC8		WELLS FARGO BANK, N.A.	55	$2,887,041.19	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$233,493.05	7.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,120,534.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXD6		WELLS FARGO BANK, N.A.	49	$4,594,920.20	82.55%	0	$0.00	NA	0	$0.00

		Unavailable	10	$971,372.57	17.45%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,566,292.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXE4		WELLS FARGO BANK, N.A.	61	$5,721,122.31	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,077,859.71	15.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,798,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXF1		WELLS FARGO BANK, N.A.	58	$5,211,035.59	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$861,704.10	14.19%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,072,739.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXG9		WELLS FARGO BANK, N.A.	61	$5,620,514.27	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$580,271.20	9.36%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,200,785.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXH7		WELLS FARGO BANK, N.A.	36	$3,154,498.10	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$177,400.00	5.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,331,898.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXJ3		WELLS FARGO BANK, N.A.	22	$1,952,788.57	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$453,879.63	18.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,406,668.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXK0		WELLS FARGO BANK, N.A.	66	$8,660,430.79	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,263,694.07	12.73%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,924,124.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXM6		WELLS FARGO BANK, N.A.	62	$7,981,353.91	91.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$784,834.70	8.95%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,766,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXN4		WELLS FARGO BANK, N.A.	38	$5,060,122.91	79.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,299,375.94	20.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,359,498.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXP9		WELLS FARGO BANK, N.A.	22	$2,882,312.69	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$516,040.86	15.19%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,398,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXQ7		WELLS FARGO BANK, N.A.	11	$1,387,390.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,387,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXR5		WELLS FARGO BANK, N.A.	14	$2,767,279.02	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,529,423.71	35.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,296,702.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXS3		WELLS FARGO BANK, N.A.	47	$8,227,451.06	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,291,238.25	28.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,518,689.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXT1		WELLS FARGO BANK, N.A.	162	$41,379,527.29	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,293,029.82	19.92%	0	$0.00	NA	0	$0.00
Total			**203**	**$51,672,557.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXU8		WELLS FARGO BANK, N.A.	119	$29,954,294.67	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,214,017.48	23.52%	0	$0.00	NA	0	$0.00
Total			**153**	**$39,168,312.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXV6		WELLS FARGO BANK, N.A.	99	$23,747,644.25	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,633,056.29	13.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,380,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXW4		WELLS FARGO BANK, N.A.	50	$10,945,531.39	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,024,056.62	15.61%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,969,588.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXX2		WELLS FARGO BANK, N.A.	31	$6,807,602.43	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$988,640.40	12.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,796,242.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	$5,228,752.97	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,228,752.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYA1		HSBC MORTGAGE	13	$3,596,900.00	35.97%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	19	$6,403,350.00	64.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYB9		Unavailable	10	$3,000,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	$2,414,000.00	60.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,586,000.00	39.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYD5		Unavailable	30	$8,000,386.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,000,386.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYF0		Unavailable	36	$8,000,144.60	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,000,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	$1,543,850.00	51.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,456,171.14	48.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,021.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,268,450.00	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,347,850.00	51.52%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,616,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VAP2		PHH MORTGAGE CORPORATION	17	$4,649,544.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,649,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	$1,047,775.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,047,775.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VD53		NATIONAL CITY MORTGAGE COMPANY	19	$2,104,894.91	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,582.36	11.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,387,477.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VD61		WELLS FARGO BANK, N.A.	541	$141,494,696.47	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,901,797.65	6.54%	0	$0.00	NA	0	$0.00
Total			**572**	**$151,396,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413VD79		WELLS FARGO BANK, N.A.	119	$33,288,841.90	89.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,870,620.21	10.42%	0	$0.00	NA	0	$0.00	
Total			**132**	**$37,159,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VD87		WELLS FARGO BANK, N.A.	40	$9,659,701.00	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,589,460.30	61.74%	0	$0.00	NA	0	$0.00	
Total			**98**	**$25,249,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VD95		Unavailable	6	$1,067,007.38	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,067,007.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDN4		STATE FARM BANK, FSB	6	$1,013,980.46	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,013,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDP9		STATE FARM BANK, FSB	32	$2,710,451.84	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,710,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDV6		Unavailable	20	$1,746,699.42	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,746,699.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDW4		Unavailable	13	$2,096,786.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,096,786.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDX2		Unavailable	13	$1,181,082.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,181,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VDY0		Unavailable	11	$1,241,803.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,241,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VEA1		Unavailable	29	$8,809,422.88	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,809,422.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VEB9		Unavailable	118	$32,018,045.35	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$32,018,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VF28		Unavailable	19	$1,351,252.85	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,351,252.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VF36		Unavailable	34	$4,269,338.80	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,269,338.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VF44		Unavailable	23	$2,480,814.92	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,480,814.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VF51		Unavailable	14	$1,169,860.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,169,860.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	$1,416,580.42	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,698.98	18.65%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,741,279.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	$22,066,922.40	51.1%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,116,562.78	48.9%	0	$0.00	NA	0	$0.00
Total			**172**	**$43,183,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	$3,142,282.05	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,622,005.84	73.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,764,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	$6,504,786.33	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,795,384.22	42.44%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,300,170.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	$5,354,710.42	66.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,672,450.40	33.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,027,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	$3,139,860.45	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,798,083.96	36.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,937,944.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	$1,825,582.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,825,582.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VHA8		Unavailable	4	$540,639.64	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$540,639.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$372,000.00	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$785,000.00	67.85%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$719,000.00	66.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$364,000.00	33.61%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,083,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$682,500.00	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$563,100.00	45.21%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	$10,395,368.52	37.66%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,209,749.80	62.34%	0	$0.00	NA	0	$0.00	
Total			**89**	**$27,605,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	$2,230,954.17	76.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$667,200.00	23.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,898,154.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	$2,294,315.71	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$483,309.07	17.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,777,624.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VHU4		SUNTRUST MORTGAGE INC.	15	$3,370,697.68	30.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,700,290.49	69.55%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,070,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJ40		WELLS FARGO BANK, N.A.	492	$130,696,718.77	82.02%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$28,653,471.59	17.98%	0	$0.00	NA	0	$0.00	
Total			**596**	**$159,350,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJ57		WELLS FARGO BANK, N.A.	190	$52,870,321.68	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$21,549,686.91	28.96%	0	$0.00	NA	0	$0.00	
Total			**263**	**$74,420,008.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJ65		WELLS FARGO BANK, N.A.	153	$41,350,763.71	85.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,999,547.33	14.48%	0	$0.00	NA	0	$0.00	

Total			**177**	**$48,350,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VPK7		PULTE MORTGAGE, L.L.C.	8	$2,101,397.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,101,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VPL5		PULTE MORTGAGE, L.L.C.	10	$1,852,046.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,852,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YAX9		U.S. BANK N.A.	36	$3,727,393.20	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,727,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YAY7		U.S. BANK N.A.	50	$5,542,906.13	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,542,906.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YAZ4		U.S. BANK N.A.	6	$507,480.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$507,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YD32		Unavailable	25	$6,628,494.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,628,494.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YD40		Unavailable	13	$3,564,448.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,564,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YDF5		Unavailable	17	$3,432,208.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,432,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC.	5	$857,484.72	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,290,555.04	89.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,148,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC.	2	$401,666.31	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,901,010.39	96.74%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,302,676.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC.	2	$256,266.42	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,007,952.33	92.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,264,218.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YDK4		Unavailable	27	$6,982,865.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,982,865.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413YDL2		Unavailable	20	$2,243,418.25	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,243,418.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC.	2	$555,206.14	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,583,597.64	96.94%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,138,803.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC.	3	$210,922.14	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,381,229.81	97.22%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,592,151.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC.	2	$494,483.49	4.73%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,965,927.92	95.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,460,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDW8		Unavailable	79	$12,719,255.06	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,719,255.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	$493,900.00	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,699,921.79	97.96%	0	$0.00	NA	0	$0.00	
Total			**102**	**$24,193,821.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDY4		Unavailable	147	$35,245,188.93	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$35,245,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YDZ1		Unavailable	78	$19,458,054.27	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,458,054.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YGJ4		Unavailable	50	$13,528,417.27	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,528,417.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YGK1		Unavailable	4	$1,053,838.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,053,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YGL9		Unavailable	26	$7,013,778.83	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,013,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YGM7		Unavailable	42	$12,256,785.59	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,256,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YHG9		INDYMAC BANK, FSB	7	$1,897,659.37	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,520,714.52	87.69%	0	$0.00	NA	0	$0.00	

Total			**58**	**$15,418,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YHH7		INDYMAC BANK, FSB	9	$2,959,700.00	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	71	$21,413,862.00	87.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,373,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YK67		Unavailable	6	$1,425,805.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,425,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YK75		Unavailable	24	$5,284,952.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,284,952.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YK83		Unavailable	16	$4,575,926.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,575,926.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YK91		Unavailable	8	$2,211,633.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,211,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLA7		Unavailable	5	$1,247,632.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,247,632.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLB5		Unavailable	62	$11,265,935.76	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,265,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLC3		Unavailable	30	$7,680,208.25	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,680,208.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLD1		Unavailable	31	$5,718,425.75	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,718,425.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLE9		Unavailable	15	$2,731,708.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,731,708.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLH2		Unavailable	15	$3,440,081.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,440,081.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLJ8		Unavailable	18	$4,238,302.99	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,238,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLL3		Unavailable	41	$7,988,687.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,988,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413YLM1		Unavailable	20	$4,697,231.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,697,231.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413YLN9		Unavailable	15	$1,485,907.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,485,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YLP4		Unavailable	26	$6,470,308.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,470,308.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YLQ2		Unavailable	17	$1,152,184.72	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,152,184.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YLS8		Unavailable	9	$1,943,973.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,943,973.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YLT6		Unavailable	13	$1,280,370.60	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,280,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413YLV1		Unavailable	14	$2,016,516.08	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,016,516.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NN27		1ST SOURCE BANK	5	$292,073.56	0.75%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$308,223.66	0.79%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	14	$919,700.42	2.37%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$215,000.00	0.55%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$373,044.59	0.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	$325,571.73	0.84%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$454,553.44	1.17%	0	$0.00	NA	0	$0.00	
		EVERBANK	15	$1,060,548.01	2.73%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,698,613.12	12.09%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	5	$664,111.76	1.71%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$580,700.00	1.49%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$773,269.65	1.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$425,000.00	1.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$340,846.04	0.88%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.	23	$3,536,672.00	9.1%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$680,000.00	1.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$1,920,560.65	4.94%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,254,106.78	3.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$218,325.00	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$216,200.00	0.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$361,061.63	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,241,274.67	49.52%	0	$0.00	NA	0	$0.00
Total			**335**	**$38,859,456.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NN76		ABN AMRO MORTGAGE GROUP, INC.	9	$1,308,649.84	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	121	$34,559,172.80	3.82%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,241,360.00	0.14%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	17	$5,606,840.00	0.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	207	$54,928,349.90	6.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	244	$62,483,914.00	6.91%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,030,150.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	$16,057,581.00	1.78%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$2,792,550.00	0.31%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$954,000.00	0.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,936,157.00	0.21%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$463,499.98	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$354,000.00	0.04%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION	1	$121,700.00	0.01%	0	$0.00	NA	0	$0.00
		Unavailable	2,604	$720,180,854.95	79.67%	0	$0.00	NA	0	$0.00
Total			**3,296**	**$904,018,779.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,048.41	0.11%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$919,200.00	0.8%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	9	$2,631,350.00	2.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$6,103,906.90	5.32%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$843,850.00	0.74%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$469,000.00	0.41%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$265,950.00	0.23%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,629,120.00	2.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$1,416,000.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	401	$98,952,469.90	86.26%	1	$288,496.82	NA	0	$0.00
Total			**459**	**$114,718,395.21**	**100%**	**1**	**$288,496.82**		**0**	**$0.00**
31371NN92		1ST SOURCE BANK	4	$384,036.68	0.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$473,050.00	0.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$416,682.69	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	22	$3,680,940.87	2.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	146	$27,190,650.15	16.68%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$426,213.14	0.26%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$601,690.06	0.37%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	$19,442,032.88	11.93%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$204,244.47	0.13%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$944,850.00	0.58%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$233,357.13	0.14%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,780,098.92	2.93%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$294,552.81	0.18%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$601,514.46	0.37%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	4	$501,177.85	0.31%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	17	$3,017,853.70	1.85%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	23	$2,593,376.54	1.59%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$571,576.16	0.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$148,783.32	0.09%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$683,136.39	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$233,832.96	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$95,564,863.53	58.63%	0	$0.00	NA	0	$0.00	
Total			**961**	**$162,988,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NNU5		1ST SOURCE BANK	9	$1,206,510.46	0.11%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$435,180.10	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	17	$1,856,045.97	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	74	$13,618,622.05	1.19%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$743,502.24	0.06%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$616,329.66	0.05%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	$110,328,721.55	9.6%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	21	$5,757,700.00	0.5%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0	$0.00	
			22	$5,778,350.00	0.5%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	496	$121,126,329.62	10.54%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	49	$10,967,647.00	0.95%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$933,484.59	0.08%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,747.29	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$4,526,794.04	0.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$1,235,481.55	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$210,490.00	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	3,522	$869,085,075.10	75.67%	0	$0.00	NA	0	$0.00
Total			**4,736**	**$1,148,745,011.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNV3		1ST SOURCE BANK	45	$5,354,477.66	0.76%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,047,772.57	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$1,886,402.42	0.27%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,272,851.16	0.47%	0	$0.00	NA	0	$0.00
		EVERBANK	15	$3,102,202.53	0.44%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	$115,463,384.96	16.41%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$219,430.00	0.03%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	2	$241,500.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	91	$21,401,273.33	3.04%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	5	$553,200.00	0.08%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,608,879.82	0.51%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$15,035,565.43	2.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	314	$59,128,289.74	8.4%	0	$0.00	NA	0	$0.00
			9	$1,603,563.36	0.23%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,155,791.00	0.16%	0	$0.00	NA	0	$0.00
		PIONEER BANK	27	$4,007,352.44	0.57%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	93	$21,687,407.00	3.08%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$776,424.05	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$464,534.70	0.07%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$615,350.00	0.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	63	$7,525,279.78	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,991	$434,354,128.86	61.75%	0	$0.00	NA	0	$0.00
Total			**3,329**	**$703,505,060.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNW1		1ST SOURCE BANK	7	$666,268.05	0.34%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$511,569.85	0.26%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,242,720.92	0.63%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$529,560.85	0.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$827,000.00	0.42%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$932,302.36	0.47%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	$38,867,308.45	19.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	11	$1,891,292.95	0.96%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	17	$4,020,963.13	2.05%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$184,500.00	0.09%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,006,532.42	0.51%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,214,961.73	4.18%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	33	$4,563,761.97	2.32%	0	$0.00	NA	0	$0.00
			14	$2,084,621.46	1.06%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	18	$2,451,366.22	1.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	8	$995,085.95	0.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	35	$7,816,731.08	3.98%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	7	$1,174,234.39	0.6%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$1,804,127.18	0.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	16	$3,001,141.18	1.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$380,533.13	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	635	$112,796,832.13	57.46%	0	$0.00	NA	0	$0.00
Total			**1,088**	**$196,380,415.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNX9		ABN AMRO MORTGAGE GROUP, INC.	2	$196,059.86	0.07%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	99	$16,086,366.88	5.35%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$638,191.72	0.21%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	301	$53,384,778.57	17.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	63	$11,094,617.50	3.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	53	$8,448,258.63	2.81%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$324,306.95	0.11%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$144,638.09	0.05%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$5,431,551.88	1.81%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	28	$5,452,280.79	1.81%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$844,415.91	0.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$862,813.30	0.29%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	5	$1,393,255.17	0.46%	0	$0.00	NA	0	$0.00
			2	$202,981.62	0.07%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MIDFIRST BANK	12	$910,536.61	0.3%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	64	$10,691,496.24	3.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$132,211.18	0.04%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$233,850.00	0.08%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$474,445.56	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$538,408.70	0.18%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,290,591.44	0.43%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	7	$1,334,609.97	0.44%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$2,591,010.91	0.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	173	$31,408,381.88	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	768	$146,430,838.39	48.65%	0	$0.00	NA	0	$0.00
Total			**1,663**	**$300,914,897.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNY7		1ST SOURCE BANK	6	$661,348.59	0.19%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	9	$1,578,195.73	0.46%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	3	$394,086.25	0.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	220	$27,456,041.18	8.07%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$949,086.17	0.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	309	$37,547,886.88	11.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	85	$11,566,428.94	3.4%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$575,714.96	0.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	89	$11,429,081.86	3.36%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,194,894.66	0.35%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$273,074.65	0.08%	0	$0.00	NA	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,926,279.40	1.45%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$859,823.83	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	47	$7,550,979.66	2.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$829,664.32	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$909,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$463,200.00	0.14%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	9	$1,678,839.70	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	315	$37,632,900.45	11.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$135,364.87	0.04%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	1	$164,195.00	0.05%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	5	$1,017,800.00	0.3%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$1,046,861.49	0.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,158,397.34	0.93%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	18	$1,891,167.34	0.56%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	58	$7,593,326.55	2.23%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$293,673.74	0.09%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	$451,104.48	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	36	$3,264,869.40	0.96%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$1,012,630.23	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	$253,716.03	0.07%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK	10	$904,420.32	0.27%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	$3,799,981.61	1.12%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	303	$41,901,156.34	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	876	$124,687,553.59	36.66%	0	$0.00	NA	0	$0.00
Total			**2,552**	**$340,132,745.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NNZ4		1ST SOURCE BANK	12	$1,978,316.64	2.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	6	$937,343.79	1.09%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$1,534,591.05	1.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$143,575.00	0.17%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	2	$240,095.00	0.28%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$639,854.91	0.74%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$409,726.14	0.48%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	$20,133,634.49	23.39%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$2,596,184.21	3.02%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,268,000.00	1.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	$14,774,095.97	17.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	42	$6,851,566.00	7.96%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,500.00	0.59%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$634,568.95	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,630,202.83	1.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$2,355,647.25	2.74%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$134,566.07	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	165	$28,661,463.03	33.3%	0	$0.00	NA	0	$0.00

Total			**504**	**$86,061,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NP74		COUNTRYWIDE BANK, FSB	18	$3,304,627.00	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,189,067.04	87.04%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,493,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPB5		CHEVY CHASE BANK FSB	1	$213,125.47	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	55	$7,920,022.50	15.65%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	63	$7,761,006.60	15.34%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	5	$766,500.00	1.51%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$211,919.25	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$33,731,250.61	66.66%	0	$0.00	NA	0	$0.00	
Total			**377**	**$50,603,824.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPC3		BANK OF AMERICA NA	9	$935,699.32	9.02%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$558,322.34	5.38%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$818,577.21	7.89%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,519,939.15	14.64%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	18	$3,309,077.72	31.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,237,114.67	31.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,378,730.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPD1		AMTRUST BANK	1	$248,484.81	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	23	$1,333,850.86	1.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	101	$10,476,662.95	12.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	50	$5,114,151.33	5.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	99	$10,447,930.00	12.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	77	$8,177,166.95	9.52%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$550,719.00	0.64%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	17	$1,980,891.69	2.31%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	11	$1,523,737.12	1.77%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	36	$4,050,805.30	4.72%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	18	$2,179,428.32	2.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,279,636.92	1.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$1,621,598.78	1.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	14	$1,054,015.21	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	294	$35,864,893.47	41.74%	0	$0.00	NA	0	$0.00
Total			**774**	**$85,903,972.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,750.00	0.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$1,549,075.00	6.55%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	$5,018,414.00	21.23%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$262,000.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,718,183.50	70.71%	0	$0.00	NA	0	$0.00
Total			**90**	**$23,642,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	$611,600.00	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,470,206.00	70.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,081,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPG4		BANK OF AMERICA NA	28	$4,841,511.15	19.38%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	12	$2,504,032.53	10.02%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$784,984.00	3.14%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$2,072,453.97	8.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$199,591.18	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,575,635.54	58.36%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,978,208.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPH2		BANK OF AMERICA NA	6	$700,512.60	2.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	19	$2,278,862.72	7.2%	0	$0.00	NA	0	$0.00

		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$1,502,749.84	4.75%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$215,648.76	0.68%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$446,478.88	1.41%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,310,141.32	13.62%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$825,800.00	2.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$6,721,221.48	21.23%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	12	$2,532,993.00	8%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,228.51	0.37%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$340,200.00	1.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$390,147.06	1.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$148,456.13	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,125,755.25	35.15%	0	$0.00	NA	0	$0.00
Total			**187**	**$31,655,195.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPJ8		BANK OF AMERICA NA	11	$1,483,676.44	5.27%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$178,520.28	0.63%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	19	$1,697,772.11	6.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$399,216.67	1.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$635,160.20	2.26%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$51,304.68	0.18%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$935,778.82	3.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$400,044.85	1.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$305,413.94	1.08%	0	$0.00	NA	0	$0.00
			1	$49,810.37	0.18%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		STATE FARM BANK, FSB	19	$2,004,350.97	7.12%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$491,304.17	1.74%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$147,750.00	0.52%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$350,774.45	1.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	16	$1,409,713.67	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	162	$17,622,570.81	62.57%	0	$0.00	NA	0	$0.00
Total			**267**	**$28,163,162.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPK5		HSBC MORTGAGE CORPORATION (USA)	3	$1,051,100.00	19.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$3,717,649.99	69.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$603,500.00	11.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,372,249.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPL3		BANK OF AMERICA NA	89	$16,164,480.04	21.35%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,864,157.77	2.46%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	59	$14,147,558.84	18.69%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$711,588.74	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	185	$42,820,718.29	56.56%	0	$0.00	NA	0	$0.00
Total			**344**	**$75,708,503.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPM1		BANK OF AMERICA NA	5	$755,348.99	1.63%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	84	$7,074,694.41	15.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$877,374.71	1.89%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	75	$5,891,827.50	12.71%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$795,697.00	1.72%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	26	$1,983,179.02	4.28%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	36	$2,687,203.09	5.8%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	28	$2,440,429.65	5.26%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$99,409.22	0.21%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,800,916.30	3.88%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$163,601.36	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$156,500.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$43,600.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	226	$21,593,969.08	46.58%	0	$0.00	NA	0	$0.00
Total			**525**	**$46,363,750.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPN9		BANK OF AMERICA NA	11	$662,304.99	3.52%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	25	$2,474,796.75	13.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	19	$1,540,549.93	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,142,922.83	75.14%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,820,574.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPP4		BANK OF AMERICA NA	60	$10,459,713.12	21.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$521,794.04	1.05%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,448,277.74	2.92%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$2,381,563.00	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	167	$34,798,410.76	70.15%	0	$0.00	NA	0	$0.00
Total			**248**	**$49,609,758.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPQ2		BANK OF AMERICA NA	27	$4,860,582.84	51.44%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$1,472,875.68	15.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$561,579.88	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,553,255.63	27.03%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,448,294.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPR0		BANK OF AMERICA NA	6	$1,363,078.80	9.65%	0	$0.00	NA	0	$0.00
			1	$255,920.00	1.81%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK FSB								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$782,000.00	5.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	$4,192,443.80	29.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$722,780.00	5.12%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$602,404.00	4.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$638,765.53	4.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$207,200.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,365,584.57	37.97%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,130,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPS8		BANK OF AMERICA NA	5	$188,855.80	5.24%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$338,682.69	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,073,372.22	85.35%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,600,910.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPT6		AMTRUST BANK	1	$102,552.78	0.65%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$646,026.97	4.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	11	$867,193.12	5.54%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$155,285.19	0.99%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$520,901.00	3.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$248,098.55	1.58%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$55,106.28	0.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$141,249.83	0.9%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$384,059.74	2.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$165,000.00	1.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	11	$900,079.91	5.75%	0	$0.00	NA	0	$0.00

		Unavailable	151	$11,373,727.74	72.64%	0	$0.00	NA	0	$0.00	
Total			**207**	**$15,659,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$267,000.00	1.19%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$1,135,375.00	5.07%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	$740,920.00	3.31%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$404,957.35	1.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$355,000.00	1.59%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$50,040.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,432,127.97	86.81%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,385,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPV1		BANK OF AMERICA NA	11	$1,495,125.55	7.62%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$329,841.55	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$17,795,848.45	90.7%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,620,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPW9		WASHINGTON MUTUAL BANK	1	$122,313.22	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,074,099.70	89.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,196,412.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPX7		ABN AMRO MORTGAGE GROUP, INC.	1	$34,000.00	0.32%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$934,084.00	8.77%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	10	$1,941,474.00	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,745,887.85	72.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,655,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NPY5		CHASE HOME FINANCE, LLC	42	$5,610,652.08	28.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$262,959.99	1.32%	0	$0.00	NA	0	$0.00	
			10	$1,256,819.28	6.3%	0	$0.00	NA	0	$0.00	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		THE HUNTINGTON NATIONAL BANK	8	$1,417,050.00	7.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$764,526.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,631,944.30	53.31%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,943,951.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NPZ2		COUNTRYWIDE BANK, FSB	9	$517,323.90	17.1%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,031,088.39	34.08%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,447,352.99	47.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,025,765.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PK90		BANK OF AMERICA NA	1	$284,000.00	13.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$145,000.00	6.9%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$207,000.00	9.86%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$659,483.61	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$804,789.97	38.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,100,273.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL24		Unavailable	8	$752,641.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$752,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL32		BANK OF AMERICA NA	2	$211,217.77	17.56%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$187,273.56	15.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$175,898.87	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$628,367.17	52.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,202,757.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL40		CHASE HOME FINANCE, LLC	2	$268,910.98	43.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$353,229.33	56.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$622,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371PL57		CHASE HOME FINANCE, LLC	1	$86,700.00	5.68%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$97,500.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,341,090.16	87.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL65		CHASE HOME FINANCE, LLC	2	$225,296.39	21.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$132,385.92	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$694,140.18	65.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,822.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL73		CHASE HOME FINANCE, LLC	10	$795,508.65	73.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$285,542.61	26.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,081,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PL81		CHASE HOME FINANCE, LLC	3	$261,842.14	21.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$878,785.58	72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,220,627.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLC2		BANK OF AMERICA NA	6	$896,814.94	5.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$299,001.44	1.9%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$603,526.94	3.83%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,293,416.37	8.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$925,456.50	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,721,970.24	74.47%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,740,186.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLF5		CITIMORTGAGE, INC.	1	$103,106.71	8.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$331,000.00	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$834,933.22	65.8%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,269,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,500.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$191,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLL2		BANK OF AMERICA NA	1	$130,150.00	3.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$356,614.10	10.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$357,836.95	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,483,595.32	74.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,328,196.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLN8		COUNTRYWIDE HOME LOANS, INC.	7	$1,108,470.00	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,825,791.04	71.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,934,261.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,000.00	20.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$830,137.09	79.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLQ1		CITIMORTGAGE, INC.	3	$592,777.51	23.22%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,369,883.73	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$589,832.75	23.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,552,493.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,374,496.07	95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	5%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,499,496.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLS7		Unavailable	3	$504,785.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$504,785.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLV0		Unavailable	12	$1,551,448.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,551,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLW8		Unavailable	10	$1,022,702.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,022,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLX6		Unavailable	1	$233,772.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$233,772.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PLY4		CITIMORTGAGE, INC.	3	$644,726.77	43.86%	0	$0.00	NA	0	$0.00

		Unavailable	3	$825,198.56	56.14%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,469,925.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PLZ1		CHASE HOME FINANCE, LLC	1	$46,958.53	1.75%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$512,384.70	19.12%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$122,000.00	4.55%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$149,999.99	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,848,232.30	68.98%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,679,575.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU34		Unavailable	2	$1,110,881.10	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,110,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU59		Unavailable	70	$45,455,474.79	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$45,455,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU67		Unavailable	1	$2,857,409.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,857,409.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU75		Unavailable	17	$12,104,161.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$12,104,161.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU83		Unavailable	2	$2,504,844.39	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,504,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JU91		Unavailable	4	$625,046.30	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$625,046.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JUV2		Unavailable	5	$1,085,937.33	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,085,937.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JUW0		Unavailable	4	$1,019,819.28	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,019,819.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JUX8		Unavailable	2	$862,053.72	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$862,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JV25		Unavailable	3	$8,515,395.41	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$8,515,395.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JV33		Unavailable	680	$418,842,270.97	100%	0	$0.00	NA	0	$0.00	
Total			**680**	**$418,842,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381JV41		Unavailable	870	$289,224,264.53	100%	0	$0.00	NA	0	$0.00
Total			**870**	**$289,224,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JV58		Unavailable	988	$343,484,518.36	100%	0	$0.00	NA	0	$0.00
Total			**988**	**$343,484,518.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JV74		Unavailable	5	$8,266,331.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$8,266,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JV82		Unavailable	27	$4,822,381.88	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,822,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JV90		Unavailable	4	$1,386,414.85	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,386,414.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVB5		Unavailable	12	$10,636,586.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$10,636,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVC3		Unavailable	3	$4,081,482.25	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$4,081,482.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVD1		Unavailable	4	$722,259.77	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$722,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVJ8		Unavailable	7	$2,687,647.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,687,647.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVK5		Unavailable	5	$1,389,052.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,389,052.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVL3		Unavailable	9	$3,867,663.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,867,663.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVM1		Unavailable	1	$586,970.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$586,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVN9		Unavailable	5	$1,670,935.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,670,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVP4		Unavailable	1	$1,923,092.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,923,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVR0		Unavailable	4	$745,025.38	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$745,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381JVS8		Unavailable	3	$782,165.88	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$782,165.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVT6		Unavailable	6	$764,030.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$764,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVU3		Unavailable	11	$3,691,359.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,691,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVV1		Unavailable	11	$2,610,167.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,610,167.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVX7		WORLD SAVINGS BANK	1	$602,139.51	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	447	$281,988,685.77	99.79%	0	$0.00	NA	0	$0.00
Total			**448**	**$282,590,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVY5		Unavailable	22	$21,023,620.03	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$21,023,620.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JVZ2		Unavailable	95	$44,369,509.60	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$44,369,509.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWA6		Unavailable	14	$10,585,741.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$10,585,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWB4		Unavailable	400	$153,174,917.36	100%	0	$0.00	NA	0	$0.00
Total			**400**	**$153,174,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWC2		Unavailable	20	$7,891,800.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$7,891,800.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWD0		Unavailable	15	$10,391,329.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$10,391,329.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWE8		Unavailable	679	$455,442,681.28	100%	0	$0.00	NA	0	$0.00
Total			**679**	**$455,442,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JWJ7		WORLD SAVINGS BANK	1	$194,261.62	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	1,007	$504,221,622.29	99.96%	0	$0.00	NA	0	$0.00
Total			**1,008**	**$504,415,883.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400MAD4		PHH MORTGAGE CORPORATION	10	$1,212,780.16	43.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,548,385.00	56.08%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,761,165.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400MAE2		PHH MORTGAGE CORPORATION	14	$3,293,030.80	19.47%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,623,021.68	80.53%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,916,052.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2X7		RBC CENTURA BANK	64	$12,006,881.69	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,006,881.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2Y5		RBC CENTURA BANK	22	$3,343,131.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,343,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MAC7		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	$1,874,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,874,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	$1,543,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,543,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	$1,771,662.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,771,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	$3,565,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	$796,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$796,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SNY2		Unavailable	81	$13,940,729.55	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,940,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJP9		SUNTRUST MORTGAGE INC.	14	$4,158,531.39	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,984,900.00	62.68%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,143,431.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJQ7		SUNTRUST MORTGAGE INC.	5	$1,299,350.00	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,375,500.00	64.64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,674,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJS3		SUNTRUST MORTGAGE INC.	10	$2,732,259.00	41.83%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,799,937.00	58.17%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,532,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJT1		SUNTRUST MORTGAGE INC.	2	$345,500.00	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,939,900.00	94.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKE2		SUNTRUST MORTGAGE INC.	50	$11,722,226.11	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$78,325,740.07	86.98%	0	$0.00	NA	0	$0.00	
Total			**284**	**$90,047,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKF9		SUNTRUST MORTGAGE INC.	18	$4,920,871.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$29,704,051.68	85.79%	0	$0.00	NA	0	$0.00	
Total			**110**	**$34,624,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	$14,997,590.80	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,997,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WFK9		Unavailable	120	$33,546,156.01	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,546,156.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WV62		Unavailable	33	$4,493,018.36	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,493,018.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WV70		Unavailable	15	$2,019,946.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,019,946.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WV96		CITIMORTGAGE, INC.	1	$103,200.00	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,420,138.98	93.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,523,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW20		Unavailable	18	$2,877,406.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,877,406.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW46		CITIMORTGAGE, INC.	16	$4,263,680.00	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	350	$96,736,475.46	95.78%	0	$0.00	NA	0	$0.00
Total			**366**	**$101,000,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW53		CITIMORTGAGE, INC.	1	$199,800.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,828,291.46	98.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,028,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW61		CITIMORTGAGE, INC.	5	$903,286.31	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,364,985.68	90.25%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,268,271.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW79		CITIMORTGAGE, INC.	42	$8,781,160.84	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	347	$89,558,555.35	91.07%	0	$0.00	NA	0	$0.00
Total			**389**	**$98,339,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW87		CITIMORTGAGE, INC.	82	$16,871,086.25	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	572	$141,961,034.52	89.38%	0	$0.00	NA	0	$0.00
Total			**654**	**$158,832,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WW95		CITIMORTGAGE, INC.	100	$29,067,891.16	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	986	$281,876,293.70	90.65%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$310,944,184.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410WWA2		CITIMORTGAGE, INC.	3	$663,434.26	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,296,917.34	83.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,960,351.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWB0		CITIMORTGAGE, INC.	3	$261,952.24	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,983,259.32	88.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,245,211.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWC8		CITIMORTGAGE, INC.	1	$119,888.86	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,388,959.23	95.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,508,848.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWD6		CITIMORTGAGE, INC.	4	$629,950.79	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,538,744.13	84.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,168,694.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWQ7		CITIMORTGAGE, INC.	26	$1,622,478.26	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	518	$33,142,042.80	95.33%	0	$0.00	NA	0	$0.00
Total			**544**	**$34,764,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWR5		Unavailable	60	$5,919,425.45	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,919,425.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWS3		CITIMORTGAGE, INC.	5	$602,750.99	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	179	$21,065,098.97	97.22%	0	$0.00	NA	0	$0.00
Total			**184**	**$21,667,849.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWT1		CITIMORTGAGE, INC.	2	$280,772.52	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,029,793.29	96.16%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,310,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWU8		CITIMORTGAGE, INC.	2	$530,812.97	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	452	$103,271,843.18	99.49%	0	$0.00	NA	0	$0.00
Total			**454**	**$103,802,656.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWV6		CITIMORTGAGE, INC.	2	$499,590.14	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,965,271.77	93.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$7,464,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWW4		CITIMORTGAGE, INC.	1	$236,000.00	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,666,597.16	93.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,902,597.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410WWX2		CITIMORTGAGE, INC.	3	$465,375.25	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,370,827.15	94.73%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,836,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WWY0		CITIMORTGAGE, INC.	1	$163,755.82	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$33,150,096.27	99.51%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,313,852.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WWZ7		Unavailable	25	$2,917,453.34	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,917,453.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXC7		CITIMORTGAGE, INC.	21	$3,242,310.07	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$132,199,638.43	97.61%	0	$0.00	NA	0	$0.00	
Total			**728**	**$135,441,948.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXE3		CITIMORTGAGE, INC.	23	$5,099,251.18	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$35,530,249.13	87.45%	0	$0.00	NA	0	$0.00	
Total			**167**	**$40,629,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXF0		CITIMORTGAGE, INC.	127	$23,412,611.82	16%	0	$0.00	NA	0	$0.00	
		Unavailable	675	$122,879,916.31	84%	0	$0.00	NA	0	$0.00	
Total			**802**	**$146,292,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXG8		CITIMORTGAGE, INC.	10	$2,208,243.76	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,294,060.94	89.73%	0	$0.00	NA	0	$0.00	
Total			**89**	**$21,502,304.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXH6		CITIMORTGAGE, INC.	1	$163,622.00	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,925,856.22	99.19%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,089,478.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXJ2		CITIMORTGAGE, INC.	1	$255,000.00	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,866,540.60	87.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,121,540.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXK9		Unavailable	92	$18,806,960.79	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,806,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXL7		CITIMORTGAGE, INC.	6	$870,131.43	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$41,710,276.58	97.96%	0	$0.00	NA	0	$0.00	
Total			**192**	**$42,580,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXM5		CITIMORTGAGE, INC.	20	$5,133,732.44	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$57,548,259.16	91.81%	0	$0.00	NA	0	$0.00	
Total			**230**	**$62,681,991.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WXN3		CITIMORTGAGE, INC.	12	$3,166,870.00	7.36%	0	$0.00	NA	0	$0.00	

		Unavailable	151	$39,872,470.02	92.64%	0	$0.00	NA	0	$0.00	
Total			**163**	**$43,039,340.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WYM4		CITIMORTGAGE, INC.	24	$1,265,596.48	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,069,924.89	70.81%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,335,521.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WYN2		CITIMORTGAGE, INC.	12	$1,070,399.86	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,109,486.34	74.39%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,179,886.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUU6		Unavailable	150	$42,030,375.62	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$42,030,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FV92		CITIMORTGAGE, INC.	4	$1,186,108.12	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,538,176.58	87.8%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,724,284.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	$148,678.02	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,762,637.64	92.22%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,911,315.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HJG6		Unavailable	7	$1,713,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,713,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA22		POPULAR MORTGAGE, INC.	34	$3,853,913.51	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,853,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA30		POPULAR MORTGAGE, INC.	19	$1,693,223.84	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,693,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA48		POPULAR MORTGAGE, INC.	59	$9,259,797.91	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,259,797.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA63		POPULAR MORTGAGE, INC.	35	$5,010,050.00	90.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$508,487.28	9.21%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,518,537.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA89		POPULAR MORTGAGE, INC.	56	$9,499,427.12	90.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,045,091.88	9.91%	0	$0.00	NA	0	$0.00	

Total			**64**	**$10,544,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JA97		POPULAR MORTGAGE, INC.	9	$995,900.00	88.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,427.70	11.97%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,131,327.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JBA3		POPULAR MORTGAGE, INC.	69	$13,586,352.10	89.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,625,010.04	10.68%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,211,362.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JBB1		POPULAR MORTGAGE, INC.	73	$10,852,201.99	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,631,338.97	13.07%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,483,540.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFE6		SUNTRUST MORTGAGE INC.	65	$4,037,334.71	65.16%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,158,838.95	34.84%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,196,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFF3		SUNTRUST MORTGAGE INC.	29	$2,793,822.40	53.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,469,302.90	46.92%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,263,125.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFG1		SUNTRUST MORTGAGE INC.	12	$1,932,485.83	53.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,707,659.38	46.91%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,640,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFH9		SUNTRUST MORTGAGE INC.	11	$1,112,775.88	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,082,811.81	65.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,195,587.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFJ5		SUNTRUST MORTGAGE INC.	48	$8,847,570.47	45.81%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,465,928.62	54.19%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,313,499.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LFK2		SUNTRUST MORTGAGE INC.	53	$2,996,130.30	42.55%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,044,979.72	57.45%	0	$0.00	NA	0	$0.00	
Total			**129**	**$7,041,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LFL0		SUNTRUST MORTGAGE INC.	94	$19,551,758.69	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$18,481,783.19	48.59%	0	$0.00	NA	0	$0.00	
Total			**185**	**$38,033,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RHN1		Unavailable	58	$10,008,362.78	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,008,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A3G7		SUNTRUST MORTGAGE INC.	16	$4,110,759.18	22.77%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,945,789.50	77.23%	0	$0.00	NA	0	$0.00	
Total			**60**	**$18,056,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A3H5		SUNTRUST MORTGAGE INC.	20	$4,157,903.54	76.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,259,817.22	23.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,417,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A3J1		SUNTRUST MORTGAGE INC.	6	$1,503,234.01	68.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$676,921.36	31.05%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,180,155.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	$653,000.00	36.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,158,300.00	63.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,811,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZD1		CROWN MORTGAGE COMPANY	4	$1,034,262.25	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,034,262.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZE9		CROWN MORTGAGE COMPANY	6	$1,034,308.94	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,034,308.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HP60		COLONIAL SAVINGS FA	3	$446,931.92	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,780,501.76	79.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,227,433.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HP78		COLONIAL SAVINGS FA	2	$290,206.27	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,222,217.25	80.81%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,512,423.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HP86		COLONIAL SAVINGS FA	2	$255,851.84	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$764,038.99	74.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,019,890.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HP94		COLONIAL SAVINGS FA	25	$4,395,673.51	41.71%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,141,815.81	58.29%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,537,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQA0		COLONIAL SAVINGS FA	70	$13,654,600.54	36.33%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$23,925,929.40	63.67%	0	$0.00	NA	0	$0.00	
Total			**206**	**$37,580,529.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQB8		COLONIAL SAVINGS FA	18	$2,165,592.49	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,739,851.47	44.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,905,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQC6		Unavailable	10	$1,006,321.44	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,321.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQD4		Unavailable	11	$1,080,154.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,080,154.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQE2		Unavailable	16	$1,005,419.87	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,005,419.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQF9		Unavailable	20	$1,136,798.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,136,798.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQG7		Unavailable	12	$2,118,220.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,118,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQH5		Unavailable	33	$5,478,445.96	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,478,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQJ1		Unavailable	3	$577,103.25	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$577,103.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HQK8		Unavailable	3	$609,436.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$609,436.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412HQR3		EMC MORTGAGE CORPORATION	9	$2,203,275.55	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,624,278.72	42.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,827,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HQS1		EMC MORTGAGE CORPORATION	2	$167,569.17	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,276,943.90	93.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,444,513.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HQT9		EMC MORTGAGE CORPORATION	1	$198,000.00	18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$902,302.40	82%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,100,302.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HQU6		EMC MORTGAGE CORPORATION	3	$758,857.25	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,152,645.06	60.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,911,502.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2N9		ARVEST MORTGAGE COMPANY	47	$4,565,732.51	21.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$52,800.00	0.25%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$63,934.75	0.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	156	$16,572,764.09	77.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,874.62	0.59%	0	$0.00	NA	0	$0.00
Total			**207**	**$21,424,105.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2P4		CITIMORTGAGE, INC.	2	$447,472.40	3.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	53	$13,678,597.28	96.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,126,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2Q2		ARVEST MORTGAGE COMPANY	34	$8,050,661.25	7.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,303,316.18	2.07%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$1,080,705.44	0.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	376	$98,159,075.25	88.07%	0	$0.00	NA	0	$0.00
			2	$601,689.01	0.54%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
		Unavailable	6	$1,265,179.00	1.13%	0	$0.00	NA	0	$0.00
Total			**431**	**$111,460,626.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2R0		PHH MORTGAGE CORPORATION	86	$20,416,361.03	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,416,361.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2U3		PHH MORTGAGE CORPORATION	17	$4,248,607.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,248,607.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2V1		ARVEST MORTGAGE COMPANY	5	$327,425.11	2.22%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$437,671.00	2.96%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	38	$5,112,227.06	34.59%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$1,862,607.93	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,040,220.15	47.63%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,780,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2W9		ARVEST MORTGAGE COMPANY	3	$540,078.35	3.63%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$57,155.38	0.38%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$479,953.24	3.23%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	13	$1,608,192.28	10.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$1,174,144.55	7.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$5,359,896.64	36.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$202,596.09	1.36%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$74,500.00	0.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$639,521.39	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,730,266.29	31.83%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,866,304.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2Y5			5	$334,787.77	1.25%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	4	$463,185.23	1.73%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	168	$20,140,535.25	75.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$884,235.68	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,003,707.54	18.64%	0	$0.00	NA	0	$0.00
Total			**231**	**$26,826,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L2Z2		PHH MORTGAGE CORPORATION	38	$3,481,786.06	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,838.56	3.17%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,595,624.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3A6		FRANKLIN BANK, SSB	1	$203,711.11	4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,892,982.10	96%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,096,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3B4		FRANKLIN BANK, SSB	6	$653,370.20	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,783,611.71	87.98%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,436,981.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3C2		PHH MORTGAGE CORPORATION	6	$674,446.48	65.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$70,875.57	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,000.00	27.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,033,322.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3D0		ARVEST MORTGAGE COMPANY	4	$328,981.79	35.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$609,722.24	64.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$938,704.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3E8		ARVEST MORTGAGE COMPANY	7	$860,498.45	10.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$7,340,212.61	89.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,200,711.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3F5		ARVEST MORTGAGE COMPANY	2	$156,416.68	1.92%	0	$0.00	NA	0	$0.00
			5	$551,889.17	6.78%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	2	$338,881.01	4.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	48	$6,527,704.77	80.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$570,744.47	7%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,145,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3G3		ARVEST MORTGAGE COMPANY	3	$183,782.25	16.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$320,244.26	28.09%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$94,697.01	8.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$160,000.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,425.56	33.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,140,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3H1		ARVEST MORTGAGE COMPANY	2	$139,000.00	1.46%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,959.25	1.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	43	$8,894,628.99	93.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$389,103.19	4.09%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,523,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3J7		ARVEST MORTGAGE COMPANY	4	$510,427.28	6.62%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,484.77	1.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$416,149.71	5.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	44	$6,505,770.74	84.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$172,646.81	2.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,714,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$173,414.41	2.74%	0	$0.00	NA	0	$0.00
		BAYVIEW FINANCIAL, L.P.	2	$502,132.09	7.93%	0	$0.00	NA	0	$0.00
		CHEVRON FEDERAL CREDIT UNION	1	$59,453.65	0.94%	0	$0.00	NA	0	$0.00
			1	$274,706.00	4.34%	0	$0.00	NA	0	$0.00

		CITADEL FEDERAL CREDIT UNION								
		FIRST GUARANTY BANK	12	$1,736,097.31	27.43%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$1,075,444.08	16.99%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$201,974.39	3.19%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$294,069.28	4.65%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$328,984.28	5.2%	0	$0.00	NA	0	$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	$108,885.60	1.72%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$292,315.00	4.62%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	2.13%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$314,663.24	4.97%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$116,000.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$716,861.28	11.32%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,330,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$193,500.00	1.19%	0	$0.00	NA	0	$0.00
		BAYVIEW FINANCIAL, L.P.	2	$142,603.72	0.88%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,050.78	0.8%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	1	$65,309.74	0.4%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$194,888.90	1.2%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$570,016.21	3.52%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$55,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,847,975.08	91.67%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,198,344.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412L3M0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,771.29	5%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$56,654.54	1.43%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$72,000.00	1.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$90,788.78	2.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,200.00	3.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$146,500.00	3.69%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$315,000.00	7.93%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$78,943.58	1.99%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$83,487.43	2.1%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$184,872.69	4.65%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$238,159.81	6%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$398,500.00	10.03%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$70,000.00	1.76%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,761.28	5.08%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$190,000.00	4.78%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	2	$367,252.86	9.25%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$122,000.00	3.07%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$82,490.08	2.08%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$79,000.00	1.99%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$59,631.39	1.5%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,000.00	9.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$65,597.26	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,109.10	3.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,971,720.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3N8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	8.68%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$64,611.06	3.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	$979,455.26	47.21%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$69,600.00	3.35%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,646.14	2.88%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$74,549.50	3.59%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK AND TRUST	1	$126,737.70	6.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS BANK AND TRUST CO.	1	$55,000.00	2.65%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	3.62%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,506.38	3.93%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$51,068.62	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,429.46	12.41%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,074,604.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3P3		CU COMMUNITY, LLC	1	$55,940.00	1.65%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$119,564.94	3.52%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$254,000.00	7.48%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	$658,250.41	19.39%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$275,000.00	8.1%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK	1	$62,000.00	1.83%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$121,800.00	3.59%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,426.00	4.7%	0	$0.00	NA	0	$0.00
		METROPOLITAN CREDIT UNION	4	$440,747.66	12.98%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$242,151.06	7.13%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$277,340.00	8.17%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,434.42	4.58%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$130,500.00	3.84%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$150,000.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,974.76	8.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,395,129.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3Q1		AMEGY MORTGAGE	1	$142,040.56	3.35%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$83,200.00	1.96%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$242,823.08	5.72%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$175,000.00	4.12%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,827.77	2.59%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$62,235.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	4	$287,665.88	6.78%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$109,649.17	2.58%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$342,644.95	8.07%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$59,000.00	1.39%	0	$0.00	NA	0	$0.00
		LIBERTY FEDERAL SAVINGS BANK	1	$99,677.59	2.35%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$52,500.00	1.24%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$77,400.00	1.82%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE,	2	$290,649.50	6.85%	0	$0.00	NA	0	$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$59,808.63	1.41%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$80,000.00	1.89%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$90,000.00	2.12%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$137,556.91	3.24%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	1	$100,353.91	2.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$269,536.69	6.35%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$169,451.90	3.99%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$62,900.00	1.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$129,585.38	3.05%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$139,094.70	3.28%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$105,266.83	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$765,463.61	18.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,243,332.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,541.17	3.84%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$355,235.53	6.45%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$135,000.00	2.45%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$249,450.86	4.53%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,324,402.98	24.03%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$100,000.00	1.81%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	$136,857.54	2.48%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN	1	$395,142.93	7.17%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES								
		DUBUQUE BANK AND TRUST COMPANY	1	$355,247.59	6.45%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,224.28	1.49%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$76,000.00	1.38%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$411,519.00	7.47%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$94,797.42	1.72%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$161,500.00	2.93%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$380,674.31	6.91%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$133,950.00	2.43%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,817.21	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$825,560.88	14.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,510,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$252,000.00	3.43%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$53,788.91	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$137,977.97	1.88%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$90,124.00	1.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$67,065.84	0.91%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$226,089.58	3.08%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$135,493.33	1.85%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000.00	0.87%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$499,011.84	6.8%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,873.32	0.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	$59,883.06	0.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$162,500.00	2.21%	0	$0.00	NA	0	$0.00

	FREMONT BANK	2	$429,155.11	5.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$55,537.66	0.76%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$83,314.00	1.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$81,740.38	1.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$71,500.00	0.97%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$103,295.21	1.41%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$112,500.00	1.53%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$54,892.80	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$189,000.00	2.57%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$275,000.00	3.75%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$86,000.00	1.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,412.35	4.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	3.54%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$176,360.68	2.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$85,000.00	1.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$165,688.57	2.26%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,000.00	1.33%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$141,635.69	1.93%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	5	$714,548.94	9.73%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$141,269.92	1.92%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$216,379.54	2.95%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$370,265.93	5.04%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$144,424.60	1.97%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$57,950.00	0.79%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,120,062.50	15.26%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,342,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3U2		CHETCO FEDERAL CREDIT UNION	1	$182,817.17	6.99%	0	$0.00	NA	0	$0.00
		CHEVRON FEDERAL CREDIT UNION	4	$738,952.17	28.27%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	14	$1,692,501.11	64.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,614,270.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3V0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$449,457.77	0.42%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$1,438,948.68	1.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$487,243.93	0.45%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$152,801.34	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$210,894.82	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$2,804,210.81	2.61%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	36	$12,122,324.06	11.28%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$657,659.68	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$512,500.00	0.48%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$695,616.65	0.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$561,815.61	0.52%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	4	$1,490,597.05	1.39%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$396,000.00	0.37%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	35	$10,672,577.80	9.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$384,525.90	0.36%	0	$0.00	NA	0	$0.00
		CENTURY BANK	1	$316,000.00	0.29%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$178,826.03	0.17%	0	$0.00	NA	0	$0.00
		CHEVRON FEDERAL CREDIT UNION	6	$1,703,153.01	1.58%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$528,081.16	0.49%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK,	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00

	N.A.								
	CORTRUST BANK	2	$660,246.95	0.61%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,000.00	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$152,010.00	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$633,142.98	0.59%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,749.43	0.22%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$348,032.15	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$349,850.67	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,812.30	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	17	$2,957,666.02	2.75%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	17	$5,679,324.75	5.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,758,254.93	1.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	3	$698,993.54	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$469,647.94	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$698,225.76	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$424,822.63	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,739,067.31	1.62%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$394,795.89	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$369,738.52	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$413,743.40	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$159,590.97	0.15%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK	2	$715,277.91	0.67%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,153.71	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	20	$6,018,778.21	5.6%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	10	$3,080,503.08	2.87%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$195,020.50	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$163,690.75	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$357,660.31	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,101,799.31	1.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$157,174.08	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$762,935.00	0.71%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$187,817.27	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$749,611.23	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$874,901.15	0.81%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$256,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$268,101.38	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$341,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,580,000.00	1.47%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
		OLIN COMMUNITY CREDIT UNION	1	$176,827.97	0.16%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$309,500.00	0.29%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	2	$520,271.43	0.48%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	3	$722,284.59	0.67%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	4	$983,843.99	0.92%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$576,032.11	0.54%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$202,399.19	0.19%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$167,087.44	0.16%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$249,757.01	0.23%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$274,451.11	0.26%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$567,701.35	0.53%	0	$0.00	NA	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$222,893.15	0.21%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,250.00	0.16%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	10	$1,991,333.26	1.85%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$184,820.19	0.17%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$221,773.66	0.21%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$348,610.84	0.32%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$187,817.27	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,195.30	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$264,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$24,705,263.05	22.96%	0	$0.00	NA	0	$0.00	
Total			**406**	**$107,469,187.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L3W8		ADDISON AVENUE FEDERAL CREDIT	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00	

		UNION								
		AMEGY MORTGAGE	4	$302,033.44	1.47%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$96,600.00	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$50,550.81	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$440,772.15	2.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$456,449.89	2.23%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$379,591.87	1.85%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$235,000.00	1.15%	0	$0.00	NA	0	$0.00
		BAYVIEW FINANCIAL, L.P.	1	$29,291.01	0.14%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$191,000.00	0.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$581,931.30	2.84%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$96,903.44	0.47%	0	$0.00	NA	0	$0.00
		CHEVRON FEDERAL CREDIT UNION	1	$92,934.49	0.45%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,918.36	0.41%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$127,000.00	0.62%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	3	$263,791.54	1.29%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$266,438.37	1.3%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$144,855.65	0.71%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$135,781.42	0.66%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$239,838.21	1.17%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$76,200.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$134,000.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,931.96	0.34%	0	$0.00	NA	0	$0.00
			22	$2,506,283.00	12.23%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY BANK								
	FIRST HAWAIIAN BANK	4	$393,732.20	1.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$218,803.44	1.07%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$164,337.08	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$126,996.44	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$103,898.92	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$142,354.72	0.69%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$125,954.89	0.61%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$141,500.00	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$57,000.00	0.28%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$139,857.27	0.68%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$330,692.60	1.61%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	$1,904,546.03	9.29%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$145,000.00	0.71%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$227,389.20	1.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	5	$475,765.80	2.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$385,391.75	1.88%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,400.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$130,866.44	0.64%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$97,642.90	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	1	$81,900.00	0.4%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		PFF BANK AND TRUST	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,405.00	0.69%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$114,882.75	0.56%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	3	$328,789.58	1.6%	0	$0.00	NA	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$142,261.59	0.69%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$129,873.65	0.63%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$125,768.55	0.61%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$368,066.01	1.8%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$428,605.12	2.09%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$126,631.00	0.62%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,898.04	0.49%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$119,883.37	0.58%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$178,500.00	0.87%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,375.87	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,764,481.88	22.72%	0	$0.00	NA	0	$0.00
Total			**206**	**$20,613,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3X6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$412,600.76	0.96%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$73,052.50	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$39,863.92	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$368,262.10	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,338.47	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	13	$656,199.97	1.53%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$50,951.60	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$68,480.41	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,941.24	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$144,867.25	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$83,624.33	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$75,929.61	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,942.65	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$59,300.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$325,643.65	0.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	50	$3,210,523.00	7.5%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$676,192.81	1.58%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$359,971.10	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$82,200.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$224,927.88	0.53%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$124,826.42	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$69,936.72	0.16%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$48,556.06	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$369,328.91	0.86%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$126,928.68	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$195,323.02	0.46%	0	$0.00	NA	0	$0.00	

	CAPITAL CREDIT UNION	1	$76,379.19	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$64,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$69,935.17	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$931,165.61	2.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$59,775.94	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$72,934.01	0.17%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	3	$184,867.67	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$365,965.59	0.85%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$74,140.60	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$49,953.69	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$305,760.01	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$374,814.41	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$147,604.84	0.34%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,932.94	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$39,968.80	0.09%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	4	$249,119.24	0.58%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$121,257.20	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	10	$714,639.36	1.67%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	2	$94,750.00	0.22%	0	$0.00	NA	0	$0.00	

	INC.									
	CREDIT UNION OF JOHNSON COUNTY	1	$47,256.19	0.11%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$497,605.52	1.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$148,966.43	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$740,267.75	1.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$80,027.58	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$237,432.19	0.55%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$52,952.08	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$613,721.38	1.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$216,800.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$123,436.92	0.29%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$63,943.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$432,005.80	1.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$62,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$66,539.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	16	$973,689.89	2.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$121,537.39	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$609,416.24	1.42%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE NATIONAL BANK	2	$100,647.56	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$975,703.51	2.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$140,851.37	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$59,943.07	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$67,920.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$140,874.25	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$658,735.27	1.54%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$248,800.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$131,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,738.43	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$292,429.42	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$74,864.01	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$63,700.44	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$44,959.32	0.11%	0	$0.00	NA	0	$0.00	
	GECU	4	$269,059.49	0.63%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$74,832.29	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,300.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$22,247.87	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$42,376.58	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$424,872.18	0.99%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	1	$50,003.64	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$407,669.81	0.95%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$56,948.47	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,954.91	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$45,860.00	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$172,907.96	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$255,646.00	0.6%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$125,052.68	0.29%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$94,795.66	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$109,947.06	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$636,582.02	1.49%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$45,900.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$125,385.16	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$47,155.21	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$223,911.23	0.52%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$130,447.11	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$281,684.24	0.66%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$153,932.20	0.36%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,932.94	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$69,938.24	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,994.37	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$562,341.99	1.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,941.76	0.32%	0	$0.00	NA	0	$0.00	
		3	$177,342.69	0.41%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	$59,992.00	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$198,696.23	0.46%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$110,933.69	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$77,429.94	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$273,100.00	0.64%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$443,823.98	1.04%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,657.30	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,538.89	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$24,955.76	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$291,206.67	0.68%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$63,442.60	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$124,884.71	0.29%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$163,854.05	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$341,169.52	0.8%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$71,936.48	0.17%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$145,943.53	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$62,442.11	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$156,933.83	0.37%	0	$0.00	NA	0	$0.00
		1	$74,932.19	0.18%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,924.96	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	4	$265,478.66	0.62%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$67,695.71	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$144,696.52	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,378.19	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$64,941.24	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$83,361.97	0.19%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	3	$239,218.05	0.56%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$49,356.42	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$70,537.71	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$79,426.36	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$49,953.69	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$149,206.18	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$59,944.00	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,927.66	0.19%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	4	$273,965.84	0.64%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$363,244.23	0.85%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$72,250.00	0.17%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$80,675.21	0.19%	0	$0.00	NA	0	$0.00

		TAYLOR COUNTY BANK	1	$82,725.15	0.19%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$82,926.77	0.19%	0	$0.00	NA	0	$0.00
		TEACHER FEDERAL CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$119,196.03	0.28%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	2	$118,891.09	0.28%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$42,460.64	0.1%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00
		TIERONE BANK	17	$1,203,441.97	2.81%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$111,956.47	0.26%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	2	$98,232.52	0.23%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$51,553.35	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$581,112.50	1.36%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$66,270.80	0.15%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$83,621.12	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$56,200.00	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$34,967.11	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$223,881.17	0.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$300,291.45	0.7%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$213,448.66	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,654,605.98	15.56%	0	$0.00	NA	0	$0.00
Total			**665**	**$42,813,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412L3Y4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,017.55	0.33%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$304,918.28	0.53%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
		AF BANK	1	$94,912.01	0.16%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,166.41	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$109,600.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$584,861.94	1.01%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$685,231.05	1.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$101,903.21	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$181,087.29	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$98,800.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,717.01	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$89,916.64	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$278,988.32	0.48%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$89,219.27	0.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	39	$3,842,021.59	6.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$103,903.67	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$886,466.43	1.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$388,919.43	0.67%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$281,905.98	0.49%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$208,724.53	0.36%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$295,028.54	0.51%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	5	$481,122.14	0.83%	0	$0.00	NA	0	$0.00

	UNION								
	BLACKHAWK STATE BANK	2	$195,852.98	0.34%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$107,904.71	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,514,398.94	2.62%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$95,915.30	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$185,024.26	0.32%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,826.73	0.33%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$107,904.71	0.19%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$483,253.23	0.84%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$86,923.24	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$84,923.16	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$748,563.01	1.3%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,700.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$181,112.41	0.31%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$89,840.75	0.16%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$98,668.07	0.17%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$203,500.00	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$100,904.17	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$85,422.70	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	9	$868,463.57	1.5%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$92,464.28	0.16%	0	$0.00	NA	0	$0.00
		1	$103,500.00	0.18%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$196,757.38	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,912.21	0.99%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,790.77	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$490,294.19	0.85%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$191,027.08	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$755,413.42	1.31%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$98,935.48	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,903.21	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$705,669.98	1.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$97,150.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$196,742.10	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$700,851.76	1.21%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	8	$761,252.26	1.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,285,463.43	2.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$1,638,755.64	2.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$192,416.38	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$99,907.27	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$196,450.11	0.34%	0	$0.00	NA	0	$0.00
		1	$94,916.18	0.16%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	1	$85,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$473,470.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$105,901.83	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$198,000.00	0.34%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$99,661.99	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$213,509.09	0.37%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$566,919.53	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$107,902.37	0.19%	0	$0.00	NA	0	$0.00
	GECU	3	$273,803.26	0.47%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$189,824.03	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$184,925.01	0.32%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$207,654.71	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$209,200.00	0.36%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$311,155.37	0.54%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$97,411.21	0.17%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,863.08	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$194,100.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$99,911.76	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$394,406.35	0.68%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$99,909.60	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$205,860.00	0.36%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$286,340.89	0.5%	0	$0.00	NA	0	$0.00

	KEY MORTGAGE LINK, INC.	1	$105,054.94	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$292,216.75	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$86,921.35	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$192,817.48	0.33%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$207,400.00	0.36%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$182,830.49	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$293,728.57	0.51%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$401,902.75	0.7%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$191,418.63	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$699,640.12	1.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$96,950.00	0.17%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	3	$289,731.67	0.5%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$194,821.68	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,306.52	0.18%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,414.56	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$785,041.35	1.36%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$103,520.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$100,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$193,818.39	0.34%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY								
	MT. MCKINLEY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,834.26	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$697,921.36	1.21%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,061.61	0.94%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$98,719.52	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$377,065.20	0.65%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$697,033.17	1.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$291,815.63	0.5%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$91,948.80	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$483,707.91	0.84%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$101,414.73	0.18%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$301,309.79	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$187,084.80	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$196,553.51	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,636.77	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$89,832.85	0.16%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$88,600.00	0.15%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$202,814.27	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$92,412.23	0.16%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$93,915.03	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$297,254.31	0.51%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$194,124.53	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$94,916.18	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$86,923.23	0.15%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	3	$283,571.46	0.49%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,905.08	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$301,417.39	0.52%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$197,816.62	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$190,300.99	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$98,911.56	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$197,150.00	0.34%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,600.00	0.35%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$179,361.99	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$279,433.12	0.48%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$104,403.22	0.18%	0	$0.00	NA	0	$0.00

	TCSB MORTGAGE CORPORATION	1	$92,218.56	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$108,896.58	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$99,905.11	0.17%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$99,905.11	0.17%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$193,624.00	0.34%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$943,795.30	1.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$104,305.62	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$99,543.06	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$375,573.94	0.65%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$97,659.46	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$92,634.13	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$273,235.48	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$98,500.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,754.01	0.36%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	3	$283,936.53	0.49%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$190,521.61	0.33%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$201,012.94	0.35%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$279,150.00	0.48%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	$582,872.46	1.01%	0	$0.00	NA	0	$0.00	
	Unavailable	101	$9,848,616.48	16.94%	0	$0.00	NA	0	$0.00	

Total			**596**	**$57,871,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L3Z1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$362,222.22	0.8%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$232,794.43	0.51%	0	$0.00	NA	0	$0.00
		AF BANK	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,894.23	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$114,766.59	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$225,600.92	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$243,424.80	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$240,349.80	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$227,200.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$124,589.98	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$241,778.53	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$123,642.97	0.27%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$111,526.51	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	32	$3,757,335.77	8.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$583,082.46	1.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$121,392.28	0.27%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$241,884.25	0.53%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$356,576.47	0.78%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	8	$928,369.95	2.04%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$123,887.91	0.27%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$113,000.00	0.25%	0	$0.00	NA	0	$0.00
			5	$591,348.85	1.3%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	$119,891.44	0.26%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$113,797.03	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,033,831.56	2.28%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$232,116.05	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$114,296.58	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,808.00	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$583,977.69	1.29%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$120,800.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	5	$586,581.66	1.29%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$230,044.41	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$124,900.00	0.27%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$123,600.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,675.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$113,894.42	0.25%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$124,540.02	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$584,598.37	1.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$236,638.43	0.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$577,380.07	1.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	3	$351,234.34	0.77%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$234,383.02	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$356,776.62	0.79%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$236,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$706,200.26	1.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$118,295.54	0.26%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	7	$795,228.82	1.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,064,034.81	2.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$689,197.92	1.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,389.32	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,898.54	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$121,490.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$249,474.27	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$819,929.64	1.8%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,805.23	0.27%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$242,612.60	0.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$233,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$124,333.95	0.27%	0	$0.00	NA	0	$0.00	
	GECU	3	$360,615.68	0.79%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$230,402.95	0.51%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$114,116.62	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$234,886.14	0.52%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	

	HONOR STATE BANK	1	$124,689.89	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,750.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$113,606.10	0.25%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$114,696.22	0.25%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,488.30	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$111,901.18	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$361,284.36	0.8%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$353,175.29	0.78%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$111,850.77	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$123,719.49	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$238,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$113,891.83	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$830,990.19	1.83%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$231,137.70	0.51%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,492.71	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$109,900.56	0.24%	0	$0.00	NA	0	$0.00	
		1	$119,894.13	0.26%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$940,020.00	2.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,397.39	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$231,750.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$340,217.75	0.75%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$222,500.00	0.49%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$118,500.00	0.26%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$119,791.61	0.26%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,888.86	0.26%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$235,881.32	0.52%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$123,700.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$123,887.91	0.27%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$470,484.89	1.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$123,887.91	0.27%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,500.00	0.51%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$110,902.06	0.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$115,784.55	0.25%	0	$0.00	NA	0	$0.00
		1	$111,851.23	0.25%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,492.71	0.27%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$350,790.26	0.77%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$114,896.04	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	3	$350,382.32	0.77%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$236,487.37	0.52%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$229,781.77	0.51%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$109,900.55	0.24%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$115,430.00	0.25%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$469,159.87	1.03%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$122,139.49	0.27%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,900.00	0.26%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$111,896.27	0.25%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$354,780.98	0.78%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$122,289.35	0.27%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$118,392.87	0.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$223,900.56	0.49%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$472,682.83	1.04%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,368,526.86	18.26%	0	$0.00	NA	0	$0.00
Total			**389**	**$45,548,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4A5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$264,000.00	0.35%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$534,895.41	0.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$388,422.24	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$990,058.89	1.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$399,644.05	0.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$691,094.08	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$139,869.70	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	47	$6,444,967.40	8.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	15	$2,055,514.47	2.69%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	8	$1,080,793.99	1.41%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$146,264.40	0.19%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$253,887.96	0.33%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	$694,860.95	0.91%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	4	$558,966.66	0.73%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$650,076.71	0.85%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$285,738.30	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$272,444.51	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,882.48	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$280,451.06	0.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$953,191.87	1.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$132,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$146,017.88	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$277,259.44	0.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$269,749.85	0.35%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	9	$1,157,754.88	1.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,653,804.28	2.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,380.22	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$128,828.86	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$139,873.43	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$256,372.95	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$710,326.69	0.93%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$140,669.46	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,386.54	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$680,139.54	0.89%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$128,683.57	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$125,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,544,744.31	2.02%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$279,746.59	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$658,042.51	0.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$420,750.99	0.55%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$137,750.00	0.18%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,847.63	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,879.60	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$691,779.88	0.9%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$130,884.42	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,098,604.84	1.44%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$139,773.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$127,381.91	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,947.47	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$136,876.15	0.18%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	7	$930,071.28	1.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST INTERSTATE BANK	11	$1,515,700.07	1.98%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$140,125.03	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,248,742.71	1.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$429,328.66	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,870.33	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$274,748.29	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$127,884.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$127,884.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$555,320.36	0.73%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,070.13	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$415,673.43	0.54%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$276,462.32	0.36%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$124,889.71	0.16%	0	$0.00	NA	0	$0.00
	GECU	2	$258,760.11	0.34%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$401,333.48	0.52%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$132,400.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$149,461.44	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$285,937.97	0.37%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$398,577.81	0.52%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$411,107.69	0.54%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$124,726.92	0.16%	0	$0.00	NA	0	$0.00
		4	$547,981.12	0.72%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$253,883.38	0.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$140,475.95	0.18%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$141,375.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$266,431.12	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$399,643.52	0.52%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$417,853.40	0.55%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,528,155.54	2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$273,869.82	0.36%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,482.84	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$124,889.71	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$269,778.95	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$139,746.18	0.18%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$402,049.86	0.53%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$250,787.45	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,724.67	1.94%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$424,372.19	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$398,746.23	0.52%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$419,477.74	0.55%	0	$0.00	NA	0	$0.00
		2	$261,517.08	0.34%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$288,968.39	0.38%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$124,886.99	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$143,872.95	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$927,619.57	1.21%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$129,885.31	0.17%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$953,964.19	1.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$146,867.11	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$275,800.00	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$128,771.75	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$266,340.74	0.35%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$146,733.50	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$418,768.97	0.55%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$149,335.29	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$136,951.26	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,078.48	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,773.52	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$1,091,814.22	1.43%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,767.74	0.2%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	2	$275,370.79	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$269,848.55	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$252,087.77	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$684,714.08	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$530,916.62	0.69%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$270,250.00	0.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$264,867.17	0.35%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$276,843.65	0.36%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$140,650.00	0.18%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$270,009.75	0.35%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$136,876.15	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$1,112,554.03	1.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$127,085.01	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$147,901.77	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$532,057.75	0.7%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$149,458.06	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$275,256.93	0.36%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$669,585.06	0.88%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$146,111.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$404,267.29	0.53%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$138,600.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		VANTUS BANK	1	$145,926.96	0.19%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,272.21	0.34%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$137,236.66	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$144,872.07	0.19%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$126,160.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$127,884.28	0.17%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$130,884.52	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$391,967.07	0.51%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,750.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,496,032.29	15.05%	0	$0.00	NA	0	$0.00
Total			**562**	**$76,520,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4B3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$617,758.17	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$316,720.33	0.36%	0	$0.00	NA	0	$0.00
		AF BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,734.05	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$149,591.00	0.17%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$164,593.73	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$671,779.44	0.76%	0	$0.00	NA	0	$0.00
			3	$483,929.74	0.55%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$308,158.02	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$457,087.21	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$171,848.25	0.19%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$170,842.38	0.19%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,561.05	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$335,840.60	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	47	$7,648,351.29	8.64%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,590,454.86	1.8%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,303,604.94	1.47%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$172,839.76	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$324,056.08	0.37%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$149,867.65	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$322,853.67	0.36%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	$343,383.91	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$151,862.58	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$501,675.50	0.57%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,125,529.89	1.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$149,864.40	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$153,554.16	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,118,403.57	1.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$330,496.98	0.37%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$481,698.10	0.54%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$962,137.98	1.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$316,389.59	0.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$155,408.01	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,838.70	0.19%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$156,861.48	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	7	$1,090,953.21	1.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$173,838.84	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$170,850.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,250,257.19	2.54%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$950,489.55	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$155,858.97	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$473,356.65	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$172,800.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$164,112.47	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,335.10	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$324,012.28	0.37%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$475,300.00	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$158,349.61	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$164,775.32	0.19%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	$174,575.16	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,250,972.72	2.54%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$303,066.60	0.34%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$149,867.65	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$484,992.61	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$330,837.74	0.37%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$310,959.70	0.35%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$491,414.88	0.55%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$154,304.88	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$159,851.81	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$657,522.43	0.74%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$171,848.25	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$653,954.36	0.74%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$464,453.90	0.52%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	9	$1,437,743.94	1.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$2,272,868.86	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$800,618.44	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$327,088.95	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$172,344.05	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$312,310.47	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$308,217.69	0.35%	0	$0.00	NA	0	$0.00	
		2	$307,475.11	0.35%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	11	$1,757,117.63	1.98%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$655,161.83	0.74%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$326,157.09	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$161,357.51	0.18%	0	$0.00	NA	0	$0.00
	GECU	2	$308,608.51	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$159,755.44	0.18%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$169,239.27	0.19%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$169,846.31	0.19%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$619,200.61	0.7%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$489,017.65	0.55%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$336,666.72	0.38%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$172,048.07	0.19%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$171,848.25	0.19%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$160,400.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$480,227.95	0.54%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$168,950.80	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$493,000.00	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$469,371.58	0.53%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$164,850.84	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00
		3	$459,928.41	0.52%	0	$0.00	NA	0	$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE REGION BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$979,298.47	1.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$325,212.82	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$318,707.70	0.36%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$158,256.80	0.18%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$157,857.16	0.18%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$169,846.31	0.19%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$959,653.76	1.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$817,478.34	0.92%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$153,857.37	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$163,464.43	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$151,862.58	0.17%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$153,464.48	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$329,540.98	0.37%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,844.21	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,314,771.02	1.48%	0	$0.00	NA	0	$0.00
		1	$157,663.35	0.18%	0	$0.00	NA	0	$0.00

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWFIELD NATIONAL BANK	1	$166,096.02	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,238.80	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$464,993.05	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$650,600.63	0.73%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$150,475.50	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$461,508.90	0.52%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$477,500.00	0.54%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$489,703.22	0.55%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$309,712.89	0.35%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$151,862.59	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,446,920.69	1.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,400.00	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$322,062.23	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$158,100.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,300.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$490,559.40	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$314,403.31	0.36%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$485,273.14	0.55%	0	$0.00	NA	0	$0.00	

	SEATTLE SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$309,862.59	0.35%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$324,698.98	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$621,793.71	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$159,858.83	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$159,252.36	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$153,600.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$149,426.21	0.17%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$159,858.83	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$481,179.02	0.54%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$1,601,820.34	1.81%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$155,855.51	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$168,651.07	0.19%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$150,413.90	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$164,853.71	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$803,416.20	0.91%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$633,316.41	0.72%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,507.93	0.72%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$644,506.24	0.73%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY								
		WESCOM CREDIT UNION	2	$299,317.58	0.34%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$487,348.58	0.55%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$169,699.20	0.19%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,718.98	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,703,982.13	13.25%	0	$0.00	NA	0	$0.00
Total			**550**	**$88,546,992.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4C1		ABACUS FEDERAL SAVINGS BANK	1	$199,819.19	2.55%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$259,764.95	3.32%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,814.68	2.62%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$179,931.35	2.3%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	6.7%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$461,566.49	5.9%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	3	$563,417.39	7.2%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,801.49	2.87%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$234,669.57	3%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$480,010.89	6.14%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	4	$909,570.60	11.63%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT	2	$512,540.69	6.55%	0	$0.00	NA	0	$0.00

		UNION								
		MID-ISLAND MORTGAGE CORP.	1	$199,810.23	2.55%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,792.07	5.81%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,322,075.86	16.9%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$714,728.58	9.14%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$187,821.62	2.4%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$189,832.85	2.42%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,823,968.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4D9		ABACUS FEDERAL SAVINGS BANK	2	$932,135.85	7.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$310,000.00	2.35%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,701,222.11	12.89%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,904,809.70	22.02%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	1	$377,000.00	2.86%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$1,093,970.01	8.29%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$344,695.62	2.61%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$857,000.00	6.5%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,500.00	3.1%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$412,000.00	3.12%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$297,602.86	2.26%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$2,096,931.04	15.89%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP.	1	$416,613.77	3.16%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,612.58	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$709,492.25	5.37%	0	$0.00	NA	0	$0.00
Total			**34**	**$13,193,585.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4E7		ALLIANCE BANK	1	$188,625.13	1.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,183,104.63	8.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,322,248.17	9.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$762,070.69	5.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$181,700.00	1.25%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$534,955.41	3.69%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	4	$1,304,398.21	8.99%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$385,842.88	2.66%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	3	$747,987.58	5.15%	0	$0.00	NA	0	$0.00
		GECU	5	$1,191,069.25	8.21%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$624,582.37	4.3%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$830,009.12	5.72%	0	$0.00	NA	0	$0.00
		PIONEER BANK	2	$527,100.00	3.63%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$384,928.15	2.65%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$566,450.69	3.9%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,814.76	1.38%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$182,000.00	1.25%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$184,995.61	1.27%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$211,200.00	1.46%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$358,159.84	2.47%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$363,030.38	2.5%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,279,730.04	15.71%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,514,002.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4F4		AFFINITY PLUS FEDERAL CREDIT UNION	2	$397,505.40	1.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$397,938.07	1.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$522,423.91	1.72%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$259,764.95	0.85%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$665,888.37	2.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$568,805.07	1.87%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$514,500.00	1.69%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$409,644.72	1.35%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$546,055.86	1.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$2,319,476.53	7.63%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$194,827.95	0.64%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$214,814.89	0.71%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$214,810.31	0.71%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$271,980.52	0.89%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$521,884.00	1.72%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,290.21	1.37%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,424,286.80	4.68%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$177,831.10	0.58%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN CREDIT UNION	1	$223,802.37	0.74%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,637.96	1.33%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$302,233.11	0.99%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,278,646.76	4.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$387,323.71	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$262,756.41	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$178,398.58	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,378,876.06	4.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$703,468.25	2.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$393,094.32	1.29%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$783,422.78	2.58%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$678,434.81	2.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$215,060.09	0.71%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,236,600.01	4.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$189,828.24	0.62%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$395,543.71	1.3%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$248,780.31	0.82%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$304,724.27	1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,548.46	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$174,682.74	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$275,000.00	0.9%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$270,760.91	0.89%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$246,776.71	0.81%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$257,520.83	0.85%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	$1,192,547.27	3.92%	0	$0.00	NA	0	$0.00	

		BANK								
		SPACE COAST CREDIT UNION	1	$194,827.95	0.64%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$217,298.55	0.71%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$408,000.00	1.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$214,500.00	0.71%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$239,777.71	0.79%	0	$0.00	NA	0	$0.00
		TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00
		THUNDER BANK	2	$457,649.18	1.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$434,262.41	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,810,472.07	19.1%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,418,985.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4G2		CITADEL FEDERAL CREDIT UNION	18	$4,548,471.27	54.17%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	10	$2,285,872.55	27.22%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	5	$1,092,884.85	13.02%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$244,591.86	2.91%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$225,160.82	2.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,396,981.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$279,752.97	8.48%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$735,337.03	22.29%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$57,841.85	1.75%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$54,949.06	1.67%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$674,025.27	20.44%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$689,862.01	20.92%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$69,507.06	2.11%	0	$0.00	NA	0	$0.00
			3	$532,449.92	16.14%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO								
		Unavailable	1	$204,619.25	6.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,298,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,794,157.16	0.44%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$1,327,075.33	0.32%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$1,251,501.38	0.31%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$640,797.50	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,700,418.26	0.9%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$620,500.00	0.15%	0	$0.00	NA	0	$0.00
		AF BANK	2	$424,212.28	0.1%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$561,079.85	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,395,058.79	0.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$1,613,247.93	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$523,817.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,965,572.04	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$853,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	3	$641,750.53	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$319,710.71	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$535,957.54	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	3	$736,832.37	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,527,444.39	0.37%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,100.00	0.06%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	9	$2,253,778.57	0.55%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	116	$28,409,826.99	6.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$1,241,904.29	0.3%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$247,274.54	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$204,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$8,340,168.81	2.03%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$584,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,498,762.69	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$219,805.89	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$5,986,354.77	1.46%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$379,327.63	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$1,967,189.21	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$314,701.11	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	14	$3,921,065.64	0.96%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,030,558.12	0.74%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P.	2	$616,019.62	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$2,322,039.48	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,010,197.42	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$870,106.72	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	48	$11,869,077.07	2.89%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,294,018.30	0.56%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,761,718.21	0.43%	0	$0.00	NA	0	$0.00	
		1	$369,648.93	0.09%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	5	$1,289,500.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$191,826.43	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$4,935,322.70	1.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$543,496.15	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$259,764.95	0.06%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$282,444.45	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	15	$5,176,071.21	1.26%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$9,996,046.10	2.44%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	7	$1,651,405.73	0.4%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	8	$1,977,485.74	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$1,102,004.33	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,057,523.57	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$873,075.22	0.21%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$403,040.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$253,376.25	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$395,642.37	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$861,833.78	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$399,516.45	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$319,510.89	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,692,286.62	0.66%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$701,459.61	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	7	$2,159,730.17	0.53%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$529,509.12	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$8,008,838.88	1.95%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$636,632.09	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,772,286.24	1.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$827,699.06	0.2%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$1,255,731.75	0.31%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$503,727.37	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$632,511.44	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$292,378.94	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,424,607.47	1.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$836,116.58	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$611,859.70	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,950,981.44	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,361.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$416,604.33	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$191,920.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	11	$2,815,646.03	0.69%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	46	$10,653,485.50	2.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,798,825.77	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$995,100.41	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,246,406.77	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$416,623.03	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$183,829.58	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$274,257.82	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$186,144.27	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$471,577.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$449,990.09	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$6,954,311.84	1.7%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$1,743,386.51	0.43%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$274,534.59	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$599,448.71	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	41	$12,273,306.14	2.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,672,033.95	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$193,579.06	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$199,323.99	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$904,978.52	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,093,110.33	0.27%	0	$0.00	NA	0	$0.00	

	GUARANTY SAVINGS BANK	4	$1,163,907.47	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$228,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$494,559.02	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$537,654.96	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$203,687.25	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$210,010.10	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$1,019,426.70	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$759,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	21	$5,181,982.69	1.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	31	$8,299,104.50	2.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$253,028.79	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$262,268.40	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$600,961.97	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$571,148.04	0.14%	0	$0.00	NA	0	$0.00	
	IMPAC FUNDING CORPORATION	2	$628,131.65	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$5,310,767.93	1.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$611,714.85	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,069,844.67	0.26%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$313,396.43	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,861,991.48	0.7%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$238,138.35	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$664,084.35	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$458,100.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$739,086.45	0.18%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	9	$2,061,845.48	0.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$375,651.75	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$835,231.07	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$4,178,112.82	1.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$247,775.80	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	6	$1,256,760.34	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$1,749,373.03	0.43%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$255,762.89	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,853.56	0.14%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$471,379.33	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,504,031.37	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$183,438.01	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,442,159.59	0.6%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$378,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,972.91	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$262,764.35	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$416,632.09	0.1%	0	$0.00	NA	0	$0.00	
		3	$898,746.88	0.22%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$269,761.78	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,800.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$759,518.86	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$632,700.00	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	7	$1,592,896.96	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,667,108.04	1.14%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$607,216.81	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$360,325.06	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$399,638.40	0.1%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$399,647.09	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,702,933.15	0.9%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,034,724.31	0.25%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$223,717.57	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$184,333.20	0.04%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$431,994.42	0.11%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$191,022.91	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT	7	$1,513,839.58	0.37%	0	$0.00	NA	0	$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	4	$960,406.06	0.23%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$256,467.94	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$757,507.93	0.18%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	4	$1,018,733.71	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,549,666.69	0.62%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,663,293.21	1.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$396,657.61	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$634,500.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$185,532.12	0.05%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$247,900.00	0.06%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$228,288.36	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$593,040.66	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	11	$2,935,084.45	0.72%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$422,788.41	0.1%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$443,514.33	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,130.15	0.07%	0	$0.00	NA	0	$0.00
	RSI BANK	2	$390,000.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$182,787.18	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$1,403,927.86	0.34%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$188,665.57	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$479,267.08	0.12%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC.	7	$2,053,402.03	0.5%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$742,816.48	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,572,238.99	0.38%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	9	$2,199,389.79	0.54%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$402,914.66	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$812,039.19	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,089,300.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$203,500.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$349,600.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	5	$1,188,871.10	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$1,906,466.94	0.46%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$260,053.75	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,144,195.01	0.28%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$233,533.50	0.06%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$1,351,574.59	0.33%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$399,647.09	0.1%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$267,757.73	0.07%	0	$0.00	NA	0	$0.00
		3	$1,188,255.32	0.29%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE STATE BANK OF TOWNSEND	1	$238,264.88	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	9	$2,179,602.06	0.53%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$755,466.43	0.18%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$194,786.20	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$196,472.23	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$912,724.51	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$178,242.61	0.04%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$606,428.36	0.15%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	2	$405,832.78	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,114,980.94	0.27%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$299,715.34	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,207,303.07	0.29%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$584,467.13	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$1,678,677.01	0.41%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$912,697.50	0.22%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$491,444.40	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$410,414.57	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$601,419.09	0.15%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$639,407.24	0.16%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$498,500.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,216,121.38	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,453,106.14	1.09%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,659,939.36	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	7	$1,759,245.35	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,376,603.98	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$355,170.73	0.09%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$351,346.23	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$807,777.64	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	208	$52,980,225.15	12.88%	0	$0.00	NA	0	$0.00
Total			**1,588**	**$410,075,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4K3		ARVEST MORTGAGE COMPANY	37	$2,426,464.89	18.58%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$26,076.97	0.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$71,000.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$307,468.32	2.35%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$213,606.72	1.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	136	$8,876,020.23	67.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$548,583.98	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$589,866.61	4.52%	0	$0.00	NA	0	$0.00
Total			**201**	**$13,059,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4L1		ARVEST MORTGAGE COMPANY	32	$3,098,186.05	18.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$297,526.35	1.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$673,380.87	3.94%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$94,246.93	0.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	118	$11,516,177.81	67.38%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$197,819.00	1.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,210,218.99	6.49%	0	$0.00	NA	0	$0.00	
Total			**176**	**$17,192,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L4M9		ARVEST MORTGAGE COMPANY	22	$2,557,696.06	19.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$476,109.42	3.72%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$245,583.14	1.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	77	$9,055,563.91	70.77%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$111,901.18	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$348,547.82	2.73%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,795,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L4N7		ARVEST MORTGAGE COMPANY	31	$4,143,110.85	16.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$404,755.81	1.58%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$291,799.36	1.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,108,611.63	4.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	132	$18,123,836.23	70.53%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$276,296.69	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,348,619.88	5.24%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,697,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L4P2		ARVEST MORTGAGE COMPANY	11	$1,793,205.53	6.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$498,080.07	1.92%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$1,107,589.29	4.28%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	6	$975,397.94	3.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	122	$19,618,591.50	75.76%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$154,337.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,749,100.14	6.75%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,896,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412L4Q0		FRANKLIN BANK, SSB	1	$329,694.36	3.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$9,024,583.72	96.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,354,278.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4R8		ARVEST MORTGAGE COMPANY	47	$11,750,915.27	7.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	$7,011,279.12	4.24%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$203,811.06	0.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,754,192.10	1.67%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	15	$4,015,294.68	2.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	484	$128,580,704.97	77.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$553,224.67	0.33%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$1,815,686.99	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,620,301.58	5.22%	0	$0.00	NA	0	$0.00
Total			**623**	**$165,305,410.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4S6		ARVEST MORTGAGE COMPANY	25	$1,421,117.74	29.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$103,112.82	2.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$144,943.83	2.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$99,714.08	2.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$283,063.68	5.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$53,956.82	1.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$1,820,112.44	37.43%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$120,798.79	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$816,334.97	16.79%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,863,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4T4		ARVEST MORTGAGE COMPANY	9	$863,031.76	16.89%	0	$0.00	NA	0	$0.00
			1	$99,915.99	1.96%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$92,422.29	1.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$494,209.77	9.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$181,846.98	3.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,269,513.12	24.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$102,917.63	2.01%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$102,911.32	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,902,029.38	37.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,108,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4U1		ARVEST MORTGAGE COMPANY	15	$1,928,964.03	18.84%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	1.46%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$142,471.94	1.39%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$657,212.68	6.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	10	$1,332,546.49	13.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$127,398.03	1.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$3,648,859.50	35.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$144,981.04	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,106,873.93	20.58%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,238,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4V9		ARVEST MORTGAGE COMPANY	7	$1,453,759.31	25.57%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$179,848.77	3.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$154,233.21	2.71%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$174,852.97	3.08%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$772,016.97	13.58%	0	$0.00	NA	0	$0.00
			2	$378,692.47	6.66%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	$2,571,859.54	45.24%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,685,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4W7		ARVEST MORTGAGE COMPANY	2	$368,348.06	1.8%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,687.35	2.36%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$294,951.99	1.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,750,671.48	8.57%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	11	$2,995,034.45	14.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$693,822.87	3.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$7,616,763.88	37.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$789,581.79	3.87%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$351,461.66	1.72%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$334,925.23	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,742,675.31	23.23%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,420,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4X5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$94,317.53	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$282,666.81	0.9%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,941.45	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$296,475.28	0.94%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	16	$919,169.57	2.93%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$78,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$80,036.89	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$31,972.45	0.1%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	2	$132,888.26	0.42%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$74,437.41	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$848,752.15	2.7%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$80,564.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$239,856.42	0.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$162,343.02	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$184,061.40	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$124,893.31	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,834.50	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$72,591.90	0.23%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$82,532.29	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$107,407.44	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$83,927.68	0.27%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$18,983.64	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$137,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$649,823.22	2.07%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$103,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$119,754.80	0.38%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$145,377.31	0.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$73,940.82	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$66,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$160,668.20	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$315,422.67	1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	1	$71,188.65	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,773.39	0.4%	0	$0.00	NA	0	$0.00	
		1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	CLINTON NATIONAL BANK	1	$66,262.90	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$239,656.55	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$49,500.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$243,025.78	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$69,860.92	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$132,944.04	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$49,357.47	0.16%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$82,329.06	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,445.81	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$227,534.43	0.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$186,628.70	0.59%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$139,930.27	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$474,622.58	1.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$465,678.55	1.48%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$71,942.42	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$83,927.68	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$153,271.33	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$119,932.78	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$125,931.12	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$68,366.94	0.22%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$67,941.45	0.22%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	18	$974,005.17	3.1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$76,870.24	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$235,047.60	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$116,202.09	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,557.93	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$73,436.72	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$109,480.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$141,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,959.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$58,898.12	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$245,261.63	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$351,128.13	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$61,946.62	0.2%	0	$0.00	NA	0	$0.00	
	GECU	2	$139,879.46	0.45%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$128,181.84	0.41%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$64,948.02	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$84,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$81,431.53	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$54,156.65	0.17%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$161,317.04	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$36,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	1	$77,937.62	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$59,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$71,668.21	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$113,280.00	0.36%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$61,946.62	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$137,530.00	0.44%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$159,783.75	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$53,700.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$74,200.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$79,931.12	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$123,894.23	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$78,935.76	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$78,866.87	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$115,641.59	0.37%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$62,945.76	0.2%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$84,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$60,201.98	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,957.99	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$323,754.43	1.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$142,191.12	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	6	$400,092.04	1.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$442,476.63	1.41%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$120,880.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$170,678.57	0.54%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	1	$47,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$90,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$155,072.68	0.49%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$299,767.92	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$383,034.42	1.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$608,354.47	1.94%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,345.40	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,650.00	0.2%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$71,939.51	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$39,966.39	0.13%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$79,934.43	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$48,519.04	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$82,337.30	0.26%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$115,743.44	0.37%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$149,625.83	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$394,854.82	1.26%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$53,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,845.71	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	$79,431.55	0.25%	0	$0.00	NA	0	$0.00	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	$73,438.25	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,944.04	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$160,200.00	0.51%	0	$0.00	NA	0	$0.00
	S&T BANK	7	$437,143.70	1.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$195,835.36	0.62%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$74,873.61	0.24%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$59,151.47	0.19%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$284,248.34	0.91%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$145,000.00	0.46%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,420.09	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$305,338.00	0.97%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$254,909.95	0.81%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$51,456.73	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$77,438.02	0.25%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$154,354.64	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$518,634.66	1.65%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$42,350.00	0.13%	0	$0.00	NA	0	$0.00

		SYRACUSE SECURITIES INC.	1	$55,955.22	0.18%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$71,439.94	0.23%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	4	$267,622.23	0.85%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	2	$127,300.00	0.41%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	3	$151,370.67	0.48%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	9	$465,614.13	1.48%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$207,980.24	0.66%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$71,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$84,726.99	0.27%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$309,422.24	0.99%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$81,384.87	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$74,335.94	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$12,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$47,917.11	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$64,748.18	0.21%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$82,730.43	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	13	$870,318.41	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,635,672.13	17.61%	0	$0.00	NA	0	$0.00	
Total			**508**	**$31,521,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L4Y3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,913.90	0.34%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,912.30	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$189,137.88	0.64%	0	$0.00	NA	0	$0.00	
			12	$1,111,892.61	3.78%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	$99,820.12	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$90,921.65	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$561,585.44	1.91%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$292,067.29	0.99%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$102,412.61	0.35%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$91,500.00	0.31%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$101,000.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$382,887.60	1.3%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$107,100.00	0.36%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$105,509.08	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$270,853.80	0.92%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$99,661.06	0.34%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,500.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$101,412.61	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$387,319.51	1.32%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$99,918.03	0.34%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$89,828.11	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$84,928.59	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,600.00	0.32%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$90,923.54	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,250.00	0.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$107,911.47	0.37%	0	$0.00	NA	0	$0.00
		6	$578,863.36	1.97%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY									
	EVANS NATIONAL BANK	1	$85,528.08	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$97,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$997,946.66	3.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$308,767.75	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$105,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$97,223.62	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$104,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	11	$1,034,112.17	3.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$185,245.92	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$178,282.36	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$198,219.93	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,925.23	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$678,267.46	2.3%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,411.06	0.37%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$185,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$185,344.05	0.63%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$178,847.80	0.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$199,829.89	0.68%	0	$0.00	NA	0	$0.00	
	GECU	1	$99,416.40	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,869.35	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$393,425.13	1.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$304,500.00	1.03%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	2	$209,100.00	0.71%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$103,326.48	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$89,926.23	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,312.32	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$92,622.11	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$202,909.27	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$498,844.86	1.69%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$109,250.00	0.37%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$103,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$102,400.00	0.35%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,100.00	0.34%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,944.32	0.33%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$105,413.53	0.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$196,334.91	0.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$376,798.85	1.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,794.87	0.34%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$109,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$195,651.25	0.66%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$101,912.18	0.35%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$203,600.00	0.69%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$286,715.73	0.97%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$189,385.62	0.64%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$100,661.89	0.34%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,787.13	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$305,867.51	1.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$91,384.22	0.31%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$88,723.54	0.3%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$106,500.00	0.36%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$102,320.12	0.35%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$95,425.50	0.32%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$191,405.00	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$100,919.23	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,600.00	0.93%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$291,913.90	0.99%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$213,722.39	0.73%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$196,100.00	0.67%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$204,800.00	0.7%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$190,600.00	0.65%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$205,427.28	0.7%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$89,844.58	0.31%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK	1	$104,709.64	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,773.01	0.71%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$86,926.91	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,913.90	0.34%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$301,657.75	1.02%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,818.00	0.36%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$600,529.20	2.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$190,918.21	0.65%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$88,700.00	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$501,180.19	1.7%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$185,447.87	0.63%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	3	$297,640.90	1.01%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$98,417.25	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$90,250.00	0.31%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$199,000.00	0.68%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$371,581.23	1.26%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,120.33	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$179,845.02	0.61%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,827.32	0.34%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,913.05	0.34%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$99,915.99	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$99,831.49	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$420,234.20	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,431,033.79	18.36%	0	$0.00	NA	0	$0.00
Total			**303**	**$29,447,372.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L4Z0		ALASKA USA FEDERAL CREDIT UNION	2	$440,767.26	1.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$397,131.73	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,675,158.11	4.79%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$131,889.64	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,913.90	0.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,920.03	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$326,656.70	0.93%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$1,226,271.35	3.51%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$169,860.66	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$663,811.13	1.9%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,900.00	0.8%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$234,000.00	0.67%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$143,485.17	0.41%	0	$0.00	NA	0	$0.00

	CHARTER BANK	1	$123,396.77	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$144,881.14	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,895.89	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,370,309.93	3.92%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$236,355.86	0.68%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$99,028.70	0.28%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$242,400.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$156,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$625,680.65	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$446,225.51	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$188,837.28	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$535,450.94	1.53%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$925,535.47	2.65%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$164,857.94	0.47%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$303,857.37	0.87%	0	$0.00	NA	0	$0.00	
	GECU	2	$313,007.12	0.9%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$144,950.00	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,872.05	0.46%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$185,851.26	0.53%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$161,727.01	0.46%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$290,752.33	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$144,963.98	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$216,600.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,848.77	0.51%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$127,889.79	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$441,699.18	1.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$219,638.27	0.63%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.42%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,836.88	0.57%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$139,850.00	0.4%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,681.15	1.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,072.69	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$158,076.59	0.45%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$303,763.65	0.87%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	30	$4,889,114.15	13.98%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$148,000.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$192,346.06	0.55%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,076.33	0.42%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	2	$289,000.00	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$432,439.00	1.24%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$157,121.10	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,592,403.56	33.14%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,960,060.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5A4		BANCO SANTANDER PUERTO RICO	3	$469,604.98	17.76%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$54,905.02	2.08%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	2	$399,583.55	15.12%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$145,680.49	5.51%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$533,185.08	20.17%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$94,839.92	3.59%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$359,690.05	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,971.80	22.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,643,460.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5B2		ALPINE BANK OF ILLINOIS	4	$468,636.85	2.6%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$118,900.00	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$592,529.58	3.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$119,896.68	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$246,695.61	1.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,174,302.90	6.52%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$122,199.76	0.68%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	1	$119,951.59	0.67%	0	$0.00	NA	0	$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$111,007.98	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$473,196.26	2.63%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$110,000.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,900.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$117,898.40	0.66%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,844.39	2.55%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,103.94	0.65%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$114,306.22	0.64%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,904.92	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$119,896.68	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$229,607.63	1.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$237,300.31	1.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$229,806.77	1.28%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$114,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$590,650.77	3.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$341,809.09	1.9%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	7	$807,765.40	4.49%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,104.26	0.62%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$121,006.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$358,077.10	1.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,750.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$120,650.00	0.67%	0	$0.00	NA	0	$0.00

	COMPANY									
	FIRST PEOPLES COMMUNITY FCU	1	$115,900.13	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$682,137.97	3.79%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$121,897.50	0.68%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$113,901.85	0.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	0.64%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,904.10	0.65%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$350,123.17	1.95%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$117,503.60	0.65%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$119,899.19	0.67%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$115,854.95	0.64%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$122,298.58	0.68%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$123,900.84	0.69%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,902.71	0.63%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$242,801.84	1.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$234,392.80	1.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,302.63	1.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$111,300.00	0.62%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$109,907.59	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,907.59	0.61%	0	$0.00	NA	0	$0.00	

		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$119,397.12	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$240,278.62	1.33%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	3	$342,172.65	1.9%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,901.63	0.67%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,907.58	0.61%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$111,106.58	0.62%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$238,500.00	1.33%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$230,510.89	1.28%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$116,550.00	0.65%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$119,890.00	0.67%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$114,903.38	0.64%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$113,600.00	0.63%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$123,441.65	0.69%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$117,903.27	0.66%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$340,223.37	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,644,137.76	20.2%	0	$0.00	NA	0	$0.00	
Total			**154**	**$17,998,460.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L5C0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,874.30	0.54%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$427,109.47	1.58%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$391,363.31	1.45%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$269,667.37	1%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE	1	$134,883.77	0.5%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ASSOCIATED BANK, NA	4	$510,885.21	1.89%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$145,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$541,546.82	2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$259,888.07	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$126,893.18	0.47%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$547,487.55	2.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$279,373.44	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$434,934.28	1.61%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$131,889.10	0.49%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,883.25	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$297,672.41	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$387,259.47	1.43%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$142,894.20	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$128,894.26	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$134,883.77	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$128,894.26	0.48%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$421,669.15	1.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,737.00	0.49%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$147,875.66	0.55%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,387.64	0.48%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	1	$125,894.14	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$263,636.58	0.97%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$136,968.80	0.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,519,671.24	5.61%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$128,250.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,897.54	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,885.49	0.49%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	3	$394,523.13	1.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$262,485.84	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$401,667.09	1.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,215.79	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,882.38	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$133,884.63	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$283,763.89	1.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,480,031.82	5.47%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$269,286.01	0.99%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$136,850.00	0.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$133,884.62	0.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$139,882.38	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,028.31	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$270,639.12	1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$134,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$132,000.00	0.49%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$139,879.46	0.52%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$146,124.09	0.54%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$389,737.88	1.44%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$138,830.36	0.51%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$128,664.58	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$146,873.44	0.54%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$128,865.00	0.48%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,912.23	0.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$135,083.60	0.5%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$130,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$128,589.19	0.47%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$789,772.04	2.92%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$259,900.00	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,882.38	0.52%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$283,755.49	1.05%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$136,882.05	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$144,875.16	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$147,290.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$139,341.21	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$418,110.33	1.54%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,789.42	0.5%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.54%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$141,640.05	0.52%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$279,126.29	1.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,488.85	0.5%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$285,059.83	1.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$135,885.74	0.5%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$148,485.35	0.55%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$137,700.00	0.51%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,385.32	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$281,900.00	1.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$139,382.80	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$252,806.73	0.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$268,074.59	0.99%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$138,759.98	0.51%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$149,400.00	0.55%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$127,500.00	0.47%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$144,000.00	0.53%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$132,793.72	0.49%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$144,767.39	0.53%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$129,786.24	0.48%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$284,000.00	1.05%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$130,000.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,876,234.47	17.47%	0	$0.00	NA	0	$0.00
Total			**199**	**$27,221,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5D8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$149,873.98	0.29%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,658.11	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$374,585.03	0.72%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,870.85	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$338,500.00	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$344,824.13	0.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$938,309.86	1.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$264,272.26	0.51%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$791,953.64	1.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$357,355.06	0.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$269,784.09	0.52%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$275,262.80	0.53%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$223,450.00	0.43%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$370,488.48	0.72%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$401,000.00	0.78%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$229,811.47	0.44%	0	$0.00	NA	0	$0.00
		CHARTER BANK	3	$599,945.53	1.16%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$291,648.68	0.56%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$179,711.27	0.35%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$320,000.00	0.62%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$159,872.05	0.31%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$162,500.00	0.31%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$188,841.21	0.37%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,039,643.31	3.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$396,300.00	0.77%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$149,877.05	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$439,639.34	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$157,870.49	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,815.32	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$549,686.02	1.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,858.46	0.34%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$209,823.57	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$586,503.09	1.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$234,623.03	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$187,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,528,521.77	4.89%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$179,765.00	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$320,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$405,000.00	0.78%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$182,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$230,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$630,956.11	1.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$179,842.46	0.35%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$237,029.69	0.46%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	7	$1,620,154.81	3.13%	0	$0.00	NA	0	$0.00	
	IMPAC FUNDING CORPORATION	1	$299,481.97	0.58%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$249,789.97	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$154,766.63	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$173,800.00	0.34%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$416,640.98	0.81%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$591,845.75	1.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$378,689.33	0.73%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$956,315.95	1.85%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$339,333.43	0.66%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$640,957.71	1.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,759.92	0.33%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$730,000.00	1.41%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$172,751.13	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$169,807.22	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$399,750.00	0.77%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$896,748.90	1.73%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$152,318.74	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$215,000.00	0.42%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,760.56	0.55%	0	$0.00	NA	0	$0.00	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$159,862.24	0.31%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$249,795.07	0.48%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$773,646.00	1.5%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$876,842.21	1.7%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$169,606.69	0.33%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	3	$641,470.81	1.24%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$645,350.26	1.25%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$766,567.79	1.48%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$595,341.67	1.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$426,132.79	0.82%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$449,295.07	0.87%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$405,500.00	0.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,789.89	0.94%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,000.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,412,589.27	33.7%	0	$0.00	NA	0	$0.00	
Total			**226**	**$51,713,735.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L5E6		BANKUNITED, FEDERAL SAVINGS BANK	1	$311,461.23	6.37%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$398,664.79	8.15%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A.	2	$325,519.50	6.66%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$381,194.35	7.8%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE	1	$336,000.00	6.87%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		HARTFORD FUNDING LTD.	1	$282,500.00	5.78%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$1,044,452.93	21.36%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$271,541.65	5.55%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$549,537.93	11.24%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	5.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$334,812.04	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$369,000.00	7.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,889,684.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,025.07	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$152,868.27	0.14%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,865.58	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$540,606.68	0.5%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$377,676.14	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$268,624.14	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$211,317.91	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$437,752.87	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,155,545.55	1.08%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$182,846.26	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$308,453.14	0.29%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$242,293.25	0.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$1,447,828.13	1.35%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$213,565.96	0.2%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,973,081.18	2.78%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$259,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$149,870.85	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$759,100.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$494,626.80	0.46%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$525,429.87	0.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$547,743.24	0.51%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$191,838.70	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$314,728.79	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,967,336.02	7.44%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$181,993.17	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,467,636.82	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$229,811.47	0.21%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$167,862.29	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$463,352.58	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$454,364.26	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,581.82	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,543,480.26	1.44%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$284,800.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$189,050.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$195,885.27	0.18%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	$220,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,801.12	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,862.24	0.15%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,392,662.43	5.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$346,701.24	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$374,684.96	0.35%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	18	$3,587,520.26	3.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$396,682.52	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,021,247.11	0.95%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$155,865.69	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,356.35	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$303,238.69	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,460,704.40	1.36%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$669,505.03	0.63%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$2,152,599.55	2.01%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$390,459.33	0.36%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$1,071,777.19	1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$5,557,073.97	5.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$202,625.39	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$275,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$199,831.97	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$199,831.97	0.19%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$184,844.58	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$591,304.25	0.55%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$149,740.97	0.14%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	3	$858,000.00	0.8%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$1,003,390.49	0.94%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$241,200.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$740,349.88	0.69%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$184,300.00	0.17%	0	$0.00	NA	0	$0.00
	IMPAC FUNDING CORPORATION	1	$268,859.92	0.25%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$151,269.65	0.14%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$152,555.86	0.14%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$344,250.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$389,716.81	0.36%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$627,482.99	0.59%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$416,640.98	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$682,635.34	0.64%	0	$0.00	NA	0	$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	$215,438.94	0.2%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$297,310.71	0.28%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$281,757.20	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,765.81	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,275,736.61	2.13%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$191,834.69	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$166,800.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$187,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$341,705.54	0.32%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$720,806.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$367,736.88	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,146,000.00	1.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,273,004.94	1.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$345,356.30	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$150,358.06	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$315,300.93	0.29%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$192,945.57	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,885,614.12	1.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$238,994.05	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$399,136.19	0.37%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$343,710.25	0.32%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	$211,000.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$919,270.62	0.86%	0	$0.00	NA	0	$0.00
	REGIONS BANK	7	$1,674,303.59	1.56%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$309,700.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,227.67	0.25%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$172,715.57	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$229,402.31	0.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$858,019.30	0.8%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$531,600.00	0.5%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$323,457.18	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$154,869.78	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$1,910,484.01	1.78%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	4	$819,273.78	0.77%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,327,943.04	1.24%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$331,320.00	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$233,403.74	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$179,848.78	0.17%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION	1	$186,589.21	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,342,687.65	1.25%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	12	$2,696,289.74	2.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$278,771.31	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$758,330.04	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,510,567.42	16.03%	0	$0.00	NA	0	$0.00
Total			**451**	**$107,462,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5H9		ARVEST MORTGAGE COMPANY	26	$4,039,242.48	15.06%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$78,531.92	0.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,061.43	0.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	123	$21,990,560.06	81.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$141,493.54	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$391,618.79	1.45%	0	$0.00	NA	0	$0.00
Total			**154**	**$26,828,508.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,901.08	0.12%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$113,913.25	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$996,994.32	0.9%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,933.80	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$1,097,574.40	0.99%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$61,953.98	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,381.81	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$209,839.40	0.19%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.00
			1	$99,921.99	0.09%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK OF AMERICA NA	22	$2,644,731.43	2.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$118,900.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$134,894.68	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,403.44	0.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$282,795.16	0.26%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$293,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$141,745.10	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$189,851.78	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$29,450.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,895.05	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,311,640.54	1.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$135,099.15	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,943.83	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$225,039.92	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,911.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$319,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$142,888.45	0.13%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$196,441.13	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$309,988.40	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$4,947,677.58	4.48%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,799.60	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$146,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	14	$1,879,905.71	1.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$116,913.17	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$185,468.95	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$156,880.54	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$754,754.42	0.68%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$833,224.31	0.75%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$117,912.43	0.11%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$568,750.00	0.52%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,950.00	0.05%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$62,953.24	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$337,344.14	0.31%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$625,267.20	0.57%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$109,716.45	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$66,947.73	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$92,083.31	0.08%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC	3	$305,942.14	0.28%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$132,918.61	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$782,266.32	0.71%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,953.98	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$236,315.51	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$113,615.62	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$490,140.51	0.44%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$278,403.16	0.25%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,096.46	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$250,251.33	0.23%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$73,519.41	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,829.02	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$209,679.43	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$229,829.31	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,475.50	0.14%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	10	$1,484,714.58	1.34%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	

		UNION									
		SOUND COMMUNITY BANK	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$923,710.18	0.84%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$442,073.68	0.4%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$59,850.00	0.05%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$128,400.00	0.12%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$184,862.70	0.17%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	105	$14,369,175.03	13.02%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$198,848.58	0.18%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$48,464.01	0.04%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$53,750.00	0.05%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$152,800.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$147,200.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	5	$557,470.91	0.5%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$227,834.98	0.21%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$116,913.17	0.11%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$67,146.37	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$199,344.37	0.18%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$180,533.07	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$64,431,174.12	58.19%	0	$0.00	NA	0	$0.00	
Total			**833**	**$110,578,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L5K2		ADVANTAGE BANK	2	$101,380.40	1.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,939.89	1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$172,187.75	2.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.77%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$223,746.09	2.75%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$74,941.49	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$49,961.95	0.61%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$77,439.54	0.95%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$114,359.03	1.41%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,825.76	0.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$28,109.12	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.95%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$55,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$65,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$215,635.41	2.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$63,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$44,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$77,280.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$199,023.87	2.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$47,962.56	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$84,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	10	$599,299.02	7.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$77,939.15	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$24,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$44,931.31	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$186,355.69	2.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$84,200.00	1.04%	0	$0.00	NA	0	$0.00	
	IMPAC FUNDING CORPORATION	4	$271,641.11	3.34%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$63,451.68	0.78%	0	$0.00	NA	0	$0.00	

	INDEPENDENT NATIONAL BANK	1	$79,939.37	0.98%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,969.56	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$84,437.29	1.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$68,720.00	0.85%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$67,946.95	0.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$217,067.70	2.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$28,951.84	0.36%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$37,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$65,372.72	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$96,225.80	1.18%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,644.15	0.93%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$224,714.89	2.76%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$47,964.37	0.59%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$138,121.12	1.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,500.00	0.77%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$55,039.12	0.68%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$247,050.00	3.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$134,143.40	1.65%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$44,415.32	0.55%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$34,974.02	0.43%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$67,948.26	0.84%	0	$0.00	NA	0	$0.00
		THUNDER BANK	5	$332,723.16	4.09%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$71,347.01	0.88%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$80,936.80	1%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$70,247.83	0.86%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$41,250.00	0.51%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$82,129.75	1.01%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$271,461.83	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,786,124.89	21.96%	0	$0.00	NA	0	$0.00
Total			**138**	**$8,128,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5L0		ADVANTAGE BANK	1	$91,856.03	2.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$305,213.16	6.76%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$93,928.48	2.08%	0	$0.00	NA	0	$0.00
		BAYVIEW FINANCIAL, L.P.	1	$103,221.41	2.29%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$100,921.21	2.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,924.00	2.32%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$91,931.72	2.04%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$188,433.80	4.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,914.97	2.41%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	3	$298,295.78	6.61%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	$102,919.65	2.28%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$267,363.92	5.92%	0	$0.00	NA	0	$0.00

		FREMONT BANK	1	$89,805.92	1.99%	0	$0.00	NA	0	$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	$85,452.00	1.89%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$89,929.79	1.99%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$420,415.36	9.31%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	2.22%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$92,125.00	2.04%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,750.00	2.21%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$86,900.00	1.93%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$89,929.79	1.99%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,315,653.21	29.16%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,513,810.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L5M8		AMARILLO NATIONAL BANK	1	$133,201.08	1.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$365,030.66	4.37%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$144,886.88	1.73%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$132,000.00	1.58%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,913.14	1.43%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,074.94	1.36%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$131,500.00	1.57%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$110,314.73	1.32%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	2	$241,966.84	2.89%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	2	$266,441.21	3.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,472.46	1.78%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$118,500.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	3	$346,692.18	4.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$272,787.02	3.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$260,751.96	3.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$378,708.79	4.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$122,404.43	1.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$116,913.17	1.4%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$134,897.28	1.61%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$129,903.52	1.55%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$136,895.76	1.64%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$124,105.49	1.48%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$112,000.00	1.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$111,413.02	1.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$248,422.69	2.97%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,499.91	1.64%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$142,000.00	1.7%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,904.82	1.46%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$143,346.18	1.71%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$145,392.02	1.74%	0	$0.00	NA	0	$0.00	
		1	$119,806.47	1.43%	0	$0.00	NA	0	$0.00	

		SOMERSET TRUST COMPANY								
		STANDARD MORTGAGE CORPORATION	1	$111,912.63	1.34%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$121,000.00	1.45%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$132,374.20	1.58%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$241,497.82	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,303,310.88	27.59%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,359,242.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5P1		AMARILLO NATIONAL BANK	1	$149,646.84	0.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$384,460.23	1.39%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$161,500.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$189,855.42	0.69%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,242.41	0.71%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$163,872.06	0.59%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$361,717.59	1.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	$314,000.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$1,153,731.96	4.17%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$257,312.62	0.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$507,413.60	1.83%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$264,900.00	0.96%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$367,500.00	1.33%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$484,869.72	1.75%	0	$0.00	NA	0	$0.00
		IMPAC FUNDING CORPORATION	3	$642,814.58	2.32%	0	$0.00	NA	0	$0.00
		MCCUE MORTGAGE COMPANY, THE	1	$289,279.72	1.05%	0	$0.00	NA	0	$0.00
			3	$852,855.82	3.08%	0	$0.00	NA	0	$0.00

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$203,832.86	0.74%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$402,501.06	1.46%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$379,419.92	1.37%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$572,231.80	2.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	9	$2,893,820.43	10.46%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$273,000.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,188,452.28	58.54%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,655,230.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5Q9		BANK OF AMERICA NA	5	$1,728,564.25	4.98%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$404,684.05	1.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$430,180.51	1.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$274,800.00	0.79%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$2,022,767.37	5.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$578,905.00	1.67%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$351,115.88	1.01%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$413,250.00	1.19%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$255,500.00	0.74%	0	$0.00	NA	0	$0.00
		IMPAC FUNDING CORPORATION	1	$395,380.29	1.14%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	1.15%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$898,457.76	2.59%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$618,662.28	1.78%	0	$0.00	NA	0	$0.00
			2	$526,793.86	1.52%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANDARD MORTGAGE CORPORATION	1	$250,813.72	0.72%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$3,379,256.27	9.73%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,536,413.44	62.01%	0	$0.00	NA	0	$0.00
Total			**107**	**$34,726,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5R7		AURORA FINANCIAL GROUP INC.	3	$542,278.84	5.46%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$307,759.73	3.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,000.00	2.9%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,623.32	1.65%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$159,600.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	2	$373,356.24	3.76%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$300,000.00	3.02%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$641,632.39	6.46%	0	$0.00	NA	0	$0.00
		IMPAC FUNDING CORPORATION	2	$331,317.46	3.34%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$237,500.00	2.39%	0	$0.00	NA	0	$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$212,800.00	2.14%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$163,200.00	1.64%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$246,583.59	2.48%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$764,649.92	7.7%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,241,569.10	12.51%	0	$0.00	NA	0	$0.00

		- DEDICATED CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	$151,881.42	1.53%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$201,700.00	2.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$335,750.64	3.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	2.36%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$364,722.27	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,885,991.08	26.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,147,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$335,713.13	0.27%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	12	$1,663,781.72	1.35%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$178,382.59	0.15%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	$158,893.31	0.13%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$253,395.19	0.21%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,720.53	0.23%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	3	$245,200.00	0.2%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,378.24	0.14%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$205,600.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$171,138.80	0.14%	0	$0.00	NA	0	$0.00
			28	$3,801,167.36	3.09%	0	$0.00	NA	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,818.30	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	22	$3,160,983.69	2.57%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$238,500.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$63,357.46	0.05%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,530.79	0.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$201,311.22	0.16%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$162,713.05	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$181,250.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$192,867.18	0.16%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$190,723.79	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$34,975.30	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$62,910.11	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,886.45	0.13%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$985,204.84	0.8%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	$735,842.51	0.6%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$70,400.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$188,000.00	0.15%	0	$0.00	NA	0	$0.00

		PHILADELPHIA FEDERAL CREDIT UNION	2	$126,520.63	0.1%	0	$0.00	NA	0	$0.00
		PIONEER BANK	3	$489,282.67	0.4%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$40,400.00	0.03%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	7	$864,834.76	0.7%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,350.00	0.12%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$726,197.16	0.59%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$203,656.16	0.17%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$77,946.33	0.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	65	$8,081,025.51	6.58%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$195,362.99	0.16%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$55,960.48	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$44,843.07	0.04%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$159,193.10	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	730	$96,472,678.58	78.35%	0	$0.00	NA	0	$0.00
Total			**946**	**$123,091,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$279,802.37	0.62%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$870,992.28	1.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	5	$1,553,863.19	3.44%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$249,823.55	0.55%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,077,750.00	2.39%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	3	$926,705.94	2.05%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$268,000.00	0.59%	0	$0.00	NA	0	$0.00	
		MMS MORTGAGE SERVICES, LTD.	1	$276,450.00	0.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$300,000.00	0.66%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$632,512.61	1.4%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$994,547.55	2.2%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$299,813.53	0.66%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	9	$2,853,328.64	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$34,118,947.91	75.66%	0	$0.00	NA	0	$0.00	
Total			**146**	**$45,119,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412L5U0		AMARILLO NATIONAL BANK	1	$79,396.59	0.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$67,952.01	0.66%	0	$0.00	NA	0	$0.00	
		BAYVIEW FINANCIAL, L.P.	1	$131,287.86	1.27%	0	$0.00	NA	0	$0.00	
		BLC BANK, NATIONAL ASSOCIATION	1	$283,305.88	2.75%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,849,457.92	17.95%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	14	$1,444,906.51	14.02%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY BANK	2	$426,699.66	4.14%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$200,661.81	1.95%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	2	$530,846.00	5.15%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$144,000.00	1.4%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$847,241.93	8.22%	0	$0.00	NA	0	$0.00	
		GRANITE STATE CREDIT UNION	1	$161,885.66	1.57%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE,	2	$464,715.78	4.51%	0	$0.00	NA	0	$0.00	

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,137,273.88	20.74%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	4.05%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$154,890.60	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$962,637.79	9.35%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,304,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5V8		BANK OF STANLY	1	$84,600.00	0.09%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	4	$311,620.64	0.34%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$34,979.33	0.04%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,331,441.05	3.63%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,932.41	0.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	8	$1,221,462.48	1.33%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$143,650.00	0.16%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	2	$78,469.10	0.09%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$92,843.72	0.1%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,034,184.13	2.21%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,152.04	0.08%	0	$0.00	NA	0	$0.00

		SAXON MORTGAGE INC.	9	$1,294,569.66	1.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	36	$4,595,944.62	5%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$159,200.47	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	632	$77,990,663.35	84.82%	0	$0.00	NA	0	$0.00
Total			**746**	**$91,932,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	17	$4,684,047.98	8.52%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.43%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$86,797.30	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$87,694.17	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$398,647.87	0.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$430,813.29	0.78%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,608.76	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$127,564.53	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$116,601.95	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$646,732.95	1.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$155,463.58	0.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$692,858.99	1.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$391,939.17	0.71%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$943,709.34	1.72%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$221,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$154,472.68	0.28%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$100,652.70	0.18%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$404,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$694,618.53	1.26%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	1	$122,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$909,513.97	1.65%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$400,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$50,824.63	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$153,536.59	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$121,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$295,185.31	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$465,296.72	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$708,872.30	1.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$294,353.60	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$417,750.00	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$150,480.78	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$222,225.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$177,780.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$209,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$573,921.60	1.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$953,962.34	1.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$350,010.84	0.64%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$587,494.74	1.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$290,227.58	0.53%	0	$0.00	NA	0	$0.00	
		1	$115,603.89	0.21%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	6	$969,598.92	1.76%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$139,513.45	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$985,514.11	1.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$114,604.56	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$158,652.58	0.29%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$110,088.12	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$298,979.37	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,312,071.15	2.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$205,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$243,745.99	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$660,372.65	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$632,026.52	1.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,484.21	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$185,850.98	0.34%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$84,704.60	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$207,288.79	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$923,455.67	1.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$169,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$155,284.76	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$81,718.04	0.15%	0	$0.00	NA	0	$0.00	
	GECU	5	$335,271.58	0.61%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$882,722.11	1.61%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$54,806.81	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$528,300.00	0.96%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$630,729.86	1.15%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$143,006.57	0.26%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,656.69	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$147,991.34	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$167,721.29	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$595,861.69	1.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$693,640.05	1.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$119,578.51	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$199,311.70	0.36%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$695,164.97	1.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$227,199.17	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$221,527.11	0.4%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$249,140.36	0.45%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$104,642.78	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$816,478.75	1.49%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$980,000.00	1.78%	0	$0.00	NA	0	$0.00	
	METABANK	1	$71,752.42	0.13%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	$59,795.88	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$298,080.45	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$93,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$360,889.28	0.66%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,597.47	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,209,607.74	4.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$394,053.71	0.72%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$114,600.33	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$346,816.07	0.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$706,182.54	1.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$195,532.51	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$298,979.38	0.54%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	3	$777,322.08	1.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,778.86	0.12%	0	$0.00	NA	0	$0.00	
		1	$72,000.15	0.13%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$303,050.00	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,370.99	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$299,742.83	0.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$116,601.96	0.21%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$479,500.00	0.87%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$50,326.35	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$495,000.00	0.9%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$348,479.26	0.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$316,147.02	0.58%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$269,230.92	0.49%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	2	$131,500.00	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$167,428.45	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$572,576.89	1.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$125,100.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,802.67	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$791,801.90	1.44%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$326,878.92	0.59%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	3	$237,950.23	0.43%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$184,800.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$141,195.51	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,467,598.92	9.99%	0	$0.00	NA	0	$0.00
Total			**348**	**$54,967,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5Y2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$165,563.44	1.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$79,730.73	0.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$68,385.30	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$279,936.40	2.87%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$300,203.33	3.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$68,972.02	0.71%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$40,000.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$43,055.83	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$147,003.50	1.51%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$313,134.09	3.21%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$31,393.97	0.32%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$147,791.41	1.52%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$63,687.21	0.65%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,746.32	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$114,833.50	1.18%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$67,133.27	0.69%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$44,853.34	0.46%	0	$0.00	NA	0	$0.00
			1	$63,789.16	0.65%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO.								
	ENT FEDERAL CREDIT UNION	2	$134,849.45	1.38%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$334,543.71	3.43%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$108,331.71	1.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$70,761.02	0.73%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$453,504.67	4.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$162,781.21	1.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$97,900.00	1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,769.39	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$51,930.21	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$50,828.33	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$38,868.73	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$157,169.21	1.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,737.46	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$47,840.16	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$74,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$70,769.12	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$66,276.16	0.68%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$69,764.38	0.72%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$107,000.00	1.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$219,407.07	2.25%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$40,000.00	0.41%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	1	$58,650.00	0.6%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,100.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$39,865.36	0.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$65,279.53	0.67%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$225,177.12	2.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,831.71	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$50,728.67	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$105,345.16	1.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$119,996.91	1.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$65,429.03	0.67%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$33,150.00	0.34%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$84,684.92	0.87%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$29,900.10	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$150,712.51	1.54%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$155,133.53	1.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$51,824.98	0.53%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,787.94	0.64%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$56,146.00	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$107,452.30	1.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	2	$116,900.00	1.2%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,995.09	0.64%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$32,800.00	0.34%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$101,286.58	1.04%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$39,466.71	0.4%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,950.00	0.68%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$97,650.81	1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$21,926.74	0.22%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	3	$200,356.87	2.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$41,465.88	0.43%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$76,720.00	0.79%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$36,000.00	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$115,363.17	1.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$42,000.00	0.43%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,273.55	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$144,800.00	1.48%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$130,300.20	1.34%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$74,747.55	0.77%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$46,841.80	0.48%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$49,833.50	0.51%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$41,365.62	0.42%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$69,764.38	0.72%	0	$0.00	NA	0	$0.00
	WOOD COUNTY NATIONAL BANK	1	$45,848.46	0.47%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	3	$182,545.37	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,364,261.39	13.94%	0	$0.00	NA	0	$0.00
Total			**174**	**$9,754,904.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L5Z9		ABACUS FEDERAL SAVINGS BANK	3	$921,669.85	3.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,019.05	0.39%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$328,000.00	1.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$177,010.05	0.61%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$539,663.13	1.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$594,907.88	2.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,750.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$165,447.22	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$173,414.33	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$490,259.76	1.69%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$579,448.32	2%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$197,188.57	0.68%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$176,208.46	0.61%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$104,646.57	0.36%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$134,545.60	0.46%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$411,050.25	1.42%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$955,686.29	3.3%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,077.74	0.94%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$93,067.58	0.32%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,922.09	0.64%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$90,696.97	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,657.35	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$283,220.60	0.98%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,551,999.83	5.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$585,961.15	2.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$112,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,059.02	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$400,000.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$98,084.83	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$292,412.45	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$267,176.90	0.92%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$244,180.92	0.84%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$3,092,723.91	10.67%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$89,996.05	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$269,091.21	0.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$99,663.41	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$246,019.13	0.85%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	5	$584,038.21	2.02%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$124,800.00	0.43%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$325,167.00	1.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$98,700.00	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$261,865.60	0.9%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$157,828.91	0.54%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$111,636.24	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$214,284.05	0.74%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$142,025.47	0.49%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$491,539.93	1.7%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$309,962.93	1.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$607,093.32	2.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$137,600.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$499,150.50	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$195,886.62	0.68%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$631,525.40	2.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,775.00	0.52%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$93,045.72	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$91,750.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$329,655.63	1.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$311,025.82	1.07%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$99,667.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,328.29	0.29%	0	$0.00	NA	0	$0.00	

		PIONEER BANK	1	$200,000.00	0.69%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$104,787.95	0.36%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	2	$574,151.74	1.98%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$99,667.00	0.34%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$565,611.39	1.95%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$249,158.52	0.86%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$268,294.14	0.93%	0	$0.00	NA	0	$0.00
		STURDY SAVINGS BANK	1	$179,413.36	0.62%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$122,370.05	0.42%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$115,750.00	0.4%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$230,069.89	0.79%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$327,229.75	1.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$193,347.01	0.67%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$103,155.34	0.36%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$156,969.87	0.54%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$205,000.00	0.71%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,137.98	1.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$1,088,217.95	3.76%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$121,731.65	0.42%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,298.07	0.36%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,567.10	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,759,870.79	6.1%	0	$0.00	NA	0	$0.00
Total			**187**	**$28,977,577.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L6A3			1	$157,500.00	6.04%	0	$0.00	NA	0	$0.00

		CITIZENS FIRST NATIONAL BANK								
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$127,538.05	4.89%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$224,000.00	8.6%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$50,400.00	1.93%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$369,421.01	14.18%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$87,843.51	3.37%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$268,624.98	10.31%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$326,211.65	12.52%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,000.00	2%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$99,813.79	3.83%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$398,572.12	15.3%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,600.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$345,977.97	13.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,605,503.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$402,300.00	1.72%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$432,000.00	1.85%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,395.55	0.49%	0	$0.00	NA	0	$0.00
		AF BANK	2	$314,474.76	1.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$213,064.11	0.91%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00
			5	$569,866.56	2.43%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN BANK	4	$422,111.44	1.8%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$196,600.00	0.84%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$129,000.00	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$119,755.31	0.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$551,992.18	2.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,222,809.17	5.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$153,000.00	0.65%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$185,618.34	0.79%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$164,668.57	0.7%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$91,812.40	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$73,600.00	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,093,149.69	4.67%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$158,670.90	0.68%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$143,000.00	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$290,744.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$215,430.00	0.92%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$144,867.38	0.62%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$287,412.74	1.23%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,504.51	1.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$223,347.97	0.95%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,175.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,200.00	0.25%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	1	$157,139.97	0.67%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$110,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$167,657.44	0.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$578,633.28	2.47%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$60,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$69,799.71	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,069,354.21	4.57%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$53,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$133,499.85	0.57%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$203,577.76	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$128,600.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$61,873.57	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,681.25	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$331,200.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$151,300.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL	1	$176,127.99	0.75%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	FREEDOM MORTGAGE CORP.	1	$133,153.28	0.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$323,329.38	1.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,846.71	0.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$299,397.40	1.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$132,724.71	0.57%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,360.40	0.3%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$139,705.87	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$317,337.14	1.36%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$64,865.46	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$275,000.00	1.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$98,968.62	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,783.86	0.45%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	1.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$118,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$208,866.80	0.89%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$95,807.17	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$159,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$185,833.35	0.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$440,000.00	1.88%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	1	$255,769.50	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,829.82	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,464.27	0.57%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$55,589.70	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,360.28	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$248,962.35	1.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$258,300.00	1.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,466.23	0.28%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$340,000.00	1.45%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$75,492.54	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$249,490.24	1.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,698.22	0.63%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$83,452.09	0.36%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$226,000.00	0.97%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$304,000.00	1.3%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$79,836.87	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,277.49	0.46%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$75,000.00	0.32%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$474,490.23	2.03%	0	$0.00	NA	0	$0.00	

		ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$441,098.11	1.88%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$102,559.60	0.44%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$494,181.74	2.11%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$93,100.00	0.4%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$132,533.25	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$701,480.12	3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$86,900.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,014,513.29	4.35%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,408,041.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC29		Unavailable	7	$1,438,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC37		CITIMORTGAGE, INC.	38	$4,979,611.67	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,341,817.83	46.58%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,321,429.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC45		CITIMORTGAGE, INC.	17	$2,748,463.24	12.93%	0	$0.00	NA	0	$0.00
		Unavailable	102	$18,502,907.77	87.07%	0	$0.00	NA	0	$0.00
Total			**119**	**$21,251,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC52		CITIMORTGAGE, INC.	4	$430,862.60	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,098,080.40	92.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,528,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC60		CITIMORTGAGE, INC.	9	$682,810.27	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,800.00	45.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,252,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC78		Unavailable	10	$1,142,125.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,142,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SC94		CITIMORTGAGE, INC.	9	$1,159,250.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,828,644.17	80.64%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,987,894.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SCS2		CITIMORTGAGE, INC.	2	$127,400.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	314	$18,697,272.01	99.32%	0	$0.00	NA	0	$0.00
Total			**316**	**$18,824,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412SCT0		Unavailable	126	$12,293,899.46	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,293,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCU7		CITIMORTGAGE, INC.	1	$115,652.40	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,352,351.93	97.41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,468,004.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCV5		CITIMORTGAGE, INC.	15	$3,015,922.58	80.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$737,642.70	19.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,753,565.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCW3		Unavailable	193	$48,008,260.47	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$48,008,260.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCX1		CITIMORTGAGE, INC.	5	$560,827.52	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,271,772.92	69.4%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,832,600.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCY9		CITIMORTGAGE, INC.	13	$1,941,268.67	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,186,031.81	82.55%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,127,300.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SCZ6		CITIMORTGAGE, INC.	17	$2,550,479.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,550,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SDA0		CITIMORTGAGE, INC.	34	$3,966,803.65	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,244,069.04	73.92%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,210,872.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SDB8		CITIMORTGAGE, INC.	6	$687,781.00	23.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,217,704.97	76.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,905,485.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE68		CITIMORTGAGE, INC.	34	$2,258,213.88	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,676,610.45	61.95%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,934,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE76		CITIMORTGAGE, INC.	43	$4,265,817.37	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,848,742.05	67.47%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,114,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SE84		CITIMORTGAGE, INC.	3	$546,009.76	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,695,803.08	75.64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,241,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SE92		CITIMORTGAGE, INC.	5	$682,951.05	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,317,250.17	86.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SF26		CITIMORTGAGE, INC.	51	$12,209,753.38	42.18%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,734,233.44	57.82%	0	$0.00	NA	0	$0.00
Total			**112**	**$28,943,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SF34		CITIMORTGAGE, INC.	25	$6,214,051.56	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	184	$41,776,610.69	87.05%	0	$0.00	NA	0	$0.00
Total			**209**	**$47,990,662.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SF42		CITIMORTGAGE, INC.	22	$4,890,449.67	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,929,175.20	81.77%	0	$0.00	NA	0	$0.00
Total			**119**	**$26,819,624.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SF59		CITIMORTGAGE, INC.	9	$1,695,943.20	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,343,338.77	87.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,039,281.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SF67		CITIMORTGAGE, INC.	2	$663,452.73	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,330,532.91	86.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,993,985.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFA8		Unavailable	12	$1,556,217.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,556,217.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFB6		CITIMORTGAGE, INC.	45	$6,200,846.37	18.7%	0	$0.00	NA	0	$0.00
		Unavailable	196	$26,950,548.54	81.3%	0	$0.00	NA	0	$0.00
Total			**241**	**$33,151,394.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFC4		CITIMORTGAGE, INC.	41	$11,952,462.83	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	98	$31,304,732.31	72.37%	0	$0.00	NA	0	$0.00
Total			**139**	**$43,257,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFD2		CITIMORTGAGE, INC.	75	$8,870,158.01	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	322	$38,156,576.41	81.14%	0	$0.00	NA	0	$0.00
Total			**397**	**$47,026,734.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFE0		CITIMORTGAGE, INC.	14	$3,400,325.71	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	267	$63,866,044.88	94.94%	0	$0.00	NA	0	$0.00
Total			**281**	**$67,266,370.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SFF7		CITIMORTGAGE, INC.	24	$5,151,965.05	2.03%	0	$0.00	NA	0	$0.00

		Unavailable	999	$249,062,721.00	97.97%	0	$0.00	NA	0	$0.00	
Total			**1,023**	**$254,214,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFG5		CITIMORTGAGE, INC.	69	$20,846,641.46	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$84,060,106.67	80.13%	0	$0.00	NA	0	$0.00	
Total			**335**	**$104,906,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFH3		CITIMORTGAGE, INC.	12	$2,601,201.44	20.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,073,570.43	79.48%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,674,771.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFJ9		CITIMORTGAGE, INC.	43	$10,257,915.88	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,895,124.96	78.7%	0	$0.00	NA	0	$0.00	
Total			**198**	**$48,153,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFK6		CITIMORTGAGE, INC.	5	$1,207,120.00	13.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,974,808.01	86.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,181,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFL4		CITIMORTGAGE, INC.	19	$4,861,480.00	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	512	$138,545,112.42	96.61%	0	$0.00	NA	0	$0.00	
Total			**531**	**$143,406,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFM2		Unavailable	77	$16,771,134.75	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,771,134.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFN0		Unavailable	21	$2,884,890.15	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,884,890.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFP5		CITIMORTGAGE, INC.	1	$61,898.06	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,994,555.12	96.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,056,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFQ3		CITIMORTGAGE, INC.	9	$1,333,359.43	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$31,842,211.14	95.98%	0	$0.00	NA	0	$0.00	
Total			**172**	**$33,175,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFR1		Unavailable	472	$74,400,041.47	100%	0	$0.00	NA	0	$0.00	
Total			**472**	**$74,400,041.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFS9		CITIMORTGAGE, INC.	1	$39,210.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$22,702,063.91	99.83%	0	$0.00	NA	0	$0.00	
Total			**188**	**$22,741,273.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFT7		Unavailable	64	$12,821,268.96	100%	0	$0.00	NA	0	$0.00	

Total			**64**	**$12,821,268.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFU4		CITIMORTGAGE, INC.	4	$885,920.50	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,234,504.66	71.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,120,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFV2		CITIMORTGAGE, INC.	65	$14,981,457.41	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$62,571,554.80	80.68%	0	$0.00	NA	0	$0.00	
Total			**318**	**$77,553,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFW0		CITIMORTGAGE, INC.	11	$2,173,305.42	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,518,591.98	88.37%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,691,897.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFX8		Unavailable	71	$11,896,544.63	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,896,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SFY6		Unavailable	36	$5,993,149.36	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,993,149.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SJA4		Unavailable	178	$49,449,958.57	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,449,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SJB2		Unavailable	63	$19,550,761.55	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$19,550,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SJQ9		CITIMORTGAGE, INC.	30	$7,636,842.30	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,521,290.98	70.81%	0	$0.00	NA	0	$0.00	
Total			**106**	**$26,158,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A4B6		Unavailable	41	$8,879,804.96	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,879,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B2K6		Unavailable	35	$3,435,249.13	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,435,249.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B2L4		Unavailable	47	$6,227,543.44	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,227,543.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B2W0		Unavailable	23	$2,355,833.09	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,355,833.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B2X8		Unavailable	38	$4,897,995.07	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,897,995.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BA43		RBS CITIZENS, NA	9	$2,135,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,135,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BA50		RBS CITIZENS, NA	38	$4,707,800.68	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,707,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2P3		REGIONS BANK	123	$7,987,531.79	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,987,531.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2Q1		REGIONS BANK	135	$13,471,278.88	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,471,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C2Z1		REGIONS BANK	202	$26,382,355.36	99.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$136,500.57	0.51%	0	$0.00	NA	0	$0.00	
Total			**203**	**$26,518,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3F4		REGIONS BANK	33	$6,130,276.49	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,130,276.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3G2		REGIONS BANK	128	$7,734,000.60	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,734,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3H0		REGIONS BANK	63	$6,101,302.57	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,101,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3J6		REGIONS BANK	90	$11,665,040.44	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,665,040.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3L1		REGIONS BANK	20	$1,143,617.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,143,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3M9		REGIONS BANK	97	$24,332,521.76	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,332,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3N7		REGIONS BANK	21	$4,759,566.18	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,759,566.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3P2		REGIONS BANK	9	$1,408,807.59	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,408,807.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3Q0		REGIONS BANK	72	$15,531,882.18	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,531,882.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3R8		REGIONS BANK	19	$1,904,310.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,904,310.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413C3S6		REGIONS BANK	45	$5,917,925.63	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,917,925.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3U1		REGIONS BANK	11	$2,240,809.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,240,809.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$471,800.00	31.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$512,186.98	33.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$535,056.59	35.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,519,043.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$160,509.70	11.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$171,590.00	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,032,550.00	75.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,364,649.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$982,042.71	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,239,102.41	76.74%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,221,145.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,383,754.30	21.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$72,250.00	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,122,793.89	77.87%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,578,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$727,430.41	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,832,070.83	84.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,559,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,703,696.06	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,858,187.24	77.69%	0	$0.00	NA	0	$0.00	

Total			**118**	**$25,561,883.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,499,895.12	15.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,106,038.81	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,477,227.37	79.14%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,083,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,758.76	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,288,883.74	97.08%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,327,642.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$998,681.99	27.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$436,733.90	11.82%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,258,579.47	61.14%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,693,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$610,938.67	32.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$197,428.07	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,045,817.79	56.4%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,854,184.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$905,744.54	61.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$100,425.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$460,500.00	31.39%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,466,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,064,634.66	22.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,292,950.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$19,399,998.79	72.5%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,757,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$969,200.00	34.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$647,863.43	23.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,168,445.38	41.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,785,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,354,486.29	23.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$4,237,900.00	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,086,629.10	64.7%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,679,015.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$616,965.00	16.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$531,035.83	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,541,029.82	68.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,689,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,026,759.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,026,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,031,674.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,031,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	$268,478.11	14.82%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,542,573.52	85.18%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,811,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6L4		Unavailable	82	$23,148,678.85	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,148,678.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413E6M2		Unavailable	62	$15,865,695.50	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,865,695.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413E6N0		Unavailable	25	$5,386,509.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,386,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EE76		Unavailable	149	$44,681,349.14	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$44,681,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	$229,758.20	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,322,953.93	98.01%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,552,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EEJ0		Unavailable	65	$16,640,125.93	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,640,125.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EEK7		Unavailable	71	$19,143,641.99	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,143,641.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6R6		FREEDOM MORTGAGE CORP.	15	$3,095,022.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,095,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6S4		FREEDOM MORTGAGE CORP.	9	$1,770,408.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,770,408.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6T2		FREEDOM MORTGAGE CORP.	8	$1,706,232.02	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,706,232.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413G6U9		FREEDOM MORTGAGE CORP.	7	$1,361,486.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,361,486.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	$347,243.50	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,244,530.59	78.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,591,774.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	$52,658,279.27	97.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,397,238.60	2.58%	0	$0.00	NA	0	$0.00	
Total			**313**	**$54,055,517.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	$1,158,069.83	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,158,069.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	$757,850.03	51.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$725,482.73	48.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,483,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	$1,538,813.96	55.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,218,525.32	44.19%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,757,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	$1,060,023.75	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,941.52	2.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,089,965.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	$2,368,033.92	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$41,000.00	1.7%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,409,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	$3,023,162.88	91.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$288,451.44	8.71%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,311,614.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	$9,420,591.65	98.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$159,200.06	1.66%	0	$0.00	NA	0	$0.00
Total			**153**	**$9,579,791.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	$661,500.00	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,285,400.00	66.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,946,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413HRG5		Unavailable	7	$1,688,304.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,688,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	$169,237.71	33.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$339,506.43	66.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$508,744.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2D2		Unavailable	1	$149,538.35	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$149,538.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2E0		Unavailable	4	$431,754.81	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$431,754.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2F7		Unavailable	3	$407,228.35	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$407,228.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2G5		Unavailable	7	$612,681.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$612,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K2H3		Unavailable	3	$419,392.50	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$419,392.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	$8,320,034.08	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,320,034.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,949,870.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,949,870.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KVX6		Unavailable	8	$837,266.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$837,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KVY4		Unavailable	8	$797,985.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$797,985.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	$280,569.27	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,744,706.84	86.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,025,276.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	$124,652.51	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,527,776.39	95.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,652,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KW64		Unavailable	7	$606,897.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$606,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KW72		COUNTRYWIDE HOME LOANS, INC.	1	$99,559.22	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$265,903.94	72.76%	0	$0.00	NA	0	$0.00

Total			**4**	**$365,463.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KW80		Unavailable	6	$679,034.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$679,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KWZ0		COUNTRYWIDE HOME LOANS, INC.	6	$698,881.78	17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,413,303.06	83%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,112,184.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXA4		COUNTRYWIDE HOME LOANS, INC.	1	$109,890.28	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,472.23	58.43%	0	$0.00	NA	0	$0.00
Total			**2**	**$264,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXB2		Unavailable	4	$347,024.88	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$347,024.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KXE6		Unavailable	1	$108,749.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$108,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413KY62		Unavailable	2	$193,679.29	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$193,679.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5X3		GUILD MORTGAGE COMPANY	22	$4,954,193.00	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$619,800.00	11.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,573,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5Y1		GUILD MORTGAGE COMPANY	12	$2,034,967.88	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$465,550.00	18.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,500,517.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413L5Z8		GUILD MORTGAGE COMPANY	7	$1,950,890.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,950,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LH28		SUNTRUST MORTGAGE INC.	9	$2,516,000.00	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,645,106.63	85.34%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,161,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LHS1		SUNTRUST MORTGAGE INC.	91	$21,404,879.86	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	148	$43,662,450.00	67.1%	0	$0.00	NA	0	$0.00

Total			**239**	**$65,067,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHT9		SUNTRUST MORTGAGE INC.	47	$8,542,521.04	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$42,270,744.00	83.19%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,813,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHU6		SUNTRUST MORTGAGE INC.	58	$14,639,837.33	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,368,261.89	58.18%	0	$0.00	NA	0	$0.00	
Total			**133**	**$35,008,099.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHV4		SUNTRUST MORTGAGE INC.	25	$7,403,787.00	51.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,860,471.00	48.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,264,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHW2		SUNTRUST MORTGAGE INC.	39	$9,611,650.00	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$35,450,059.06	78.67%	0	$0.00	NA	0	$0.00	
Total			**157**	**$45,061,709.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHX0		SUNTRUST MORTGAGE INC.	31	$7,742,844.00	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$43,264,525.46	84.82%	0	$0.00	NA	0	$0.00	
Total			**188**	**$51,007,369.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LHZ5		SUNTRUST MORTGAGE INC.	26	$5,768,943.20	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,437,315.00	71.45%	0	$0.00	NA	0	$0.00	
Total			**73**	**$20,206,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LVA4		WASHINGTON MUTUAL BANK	7	$1,577,776.53	51.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,470,086.57	48.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,047,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LVB2		WASHINGTON MUTUAL BANK	6	$1,349,132.94	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$698,476.97	34.11%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,047,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413LVC0		WASHINGTON MUTUAL BANK	5	$1,183,877.70	50.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,159,227.24	49.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,343,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413LVE6		WASHINGTON MUTUAL BANK	14	$1,661,689.75	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$359,388.18	17.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,021,077.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LVF3		WASHINGTON MUTUAL BANK	13	$1,689,105.51	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$617,801.60	26.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,306,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LVG1		WASHINGTON MUTUAL BANK	7	$1,047,147.36	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,931.12	19.58%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,302,078.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LVK2		WASHINGTON MUTUAL BANK	8	$2,355,000.00	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,484,320.79	76.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,839,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413LVL0		WASHINGTON MUTUAL BANK	7	$2,728,212.00	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,723,100.00	57.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,451,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	$870,506.12	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,671.45	18.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,068,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	$3,514,448.40	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,896.33	3.51%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,642,344.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	$1,887,212.84	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,882.25	17.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,284,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	$21,905,859.76	75.24%	0	$0.00	NA	0	$0.00

		Unavailable	26	$7,209,497.07	24.76%	0	$0.00	NA	0	$0.00	
Total			**108**	**$29,115,356.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	$3,833,725.72	94.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$226,995.90	5.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,060,721.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	$11,112,879.37	86.02%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,806,080.58	13.98%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,918,959.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	$26,346,714.72	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,764,847.62	12.5%	0	$0.00	NA	0	$0.00	
Total			**231**	**$30,111,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	$6,999,257.15	83.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,367,700.55	16.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,366,957.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	$4,332,311.86	64.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,418,764.57	35.83%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,751,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	$32,295,423.94	63.66%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,436,740.95	36.34%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,732,164.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	$117,466,170.78	92.93%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,940,415.39	7.07%	0	$0.00	NA	0	$0.00	
Total			**494**	**$126,406,586.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413N4P7		WACHOVIA MORTGAGE	51	$3,301,367.50	82.37%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	10	$706,739.48	17.63%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,008,106.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	$4,466,838.93	70.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,878,564.99	29.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,345,403.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	$10,020,522.66	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,315,424.49	24.86%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,335,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	$2,565,527.44	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$774,832.57	23.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,340,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	$930,717.55	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$415,701.18	30.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,346,418.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	$6,276,431.26	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,735,288.51	58.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,011,719.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	$13,844,413.20	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,339,780.01	31.41%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,184,193.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	$1,666,753.57	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,930,933.17	63.75%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,597,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4Y8			9	$855,535.96	34.46%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	17	$1,627,251.66	65.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,482,787.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	$2,306,383.02	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,213,417.29	58.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,519,800.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	$4,195,894.76	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,532,132.32	74.92%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,728,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	$13,099,746.87	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,099,746.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	$1,419,801.55	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$135,775.46	8.73%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,555,577.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	$26,765,372.42	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$583,121.79	2.13%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,348,494.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	$1,153,001.58	91.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$102,794.67	8.19%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,255,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	$7,285,422.73	82.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,521,589.44	17.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,807,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	$2,967,950.77	72.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,106,733.84	27.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,074,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	$1,269,457.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,269,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	$3,386,880.00	90.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$369,250.00	9.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,756,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$653,882.29	6.89%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	51	$8,835,606.60	93.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,489,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,610,782.54	38.06%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	43	$5,877,484.11	61.94%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,488,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,657,547.52	57%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	23	$2,004,655.21	43%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,662,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,017,346.95	19.74%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	125	$24,458,851.35	80.26%	0	$0.00	NA	0	$0.00
Total			**152**	**$30,476,198.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL	69	$12,405,310.85	25.19%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	184	$36,843,571.07	74.81%	0	$0.00	NA	0	$0.00
Total			**253**	**$49,248,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$32,456,407.44	64.97%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	110	$17,500,161.91	35.03%	0	$0.00	NA	0	$0.00
Total			**298**	**$49,956,569.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,345,275.33	89.9%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$151,196.72	10.1%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,496,472.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHP3		RBS CITIZENS, NA	20	$3,334,589.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,334,589.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHQ1		RBS CITIZENS, NA	31	$1,779,068.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,779,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHR9		RBS CITIZENS, NA	22	$2,659,020.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,659,020.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHS7		RBS CITIZENS, NA	31	$7,096,152.93	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,096,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHT5		RBS CITIZENS, NA	40	$2,437,586.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,437,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHU2		RBS CITIZENS, NA	36	$3,558,321.41	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,558,321.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHV0		RBS CITIZENS, NA	54	$7,067,498.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,067,498.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NHW8		RBS CITIZENS, NA	150	$34,463,844.03	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$34,463,844.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY25		SUNTRUST MORTGAGE INC.	192	$19,035,082.29	54.23%	0	$0.00	NA	0	$0.00
		Unavailable	162	$16,067,414.61	45.77%	0	$0.00	NA	0	$0.00

Total			**354**	**$35,102,496.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY33		SUNTRUST MORTGAGE INC.	111	$13,060,286.24	50.55%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,774,503.83	49.45%	0	$0.00	NA	0	$0.00
Total			**219**	**$25,834,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY41		SUNTRUST MORTGAGE INC.	124	$17,014,240.60	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,290,821.20	41.94%	0	$0.00	NA	0	$0.00
Total			**214**	**$29,305,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY58		SUNTRUST MORTGAGE INC.	106	$15,034,865.83	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,779,380.73	58.02%	0	$0.00	NA	0	$0.00
Total			**255**	**$35,814,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NY66		SUNTRUST MORTGAGE INC.	116	$18,748,488.76	58.56%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,267,139.51	41.44%	0	$0.00	NA	0	$0.00
Total			**199**	**$32,015,628.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYQ2		SUNTRUST MORTGAGE INC.	8	$1,847,518.14	23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,184,666.44	77%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,032,184.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYR0		SUNTRUST MORTGAGE INC.	56	$7,918,246.53	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,918,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYS8		SUNTRUST MORTGAGE INC.	57	$7,712,983.51	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,712,983.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYT6		SUNTRUST MORTGAGE INC.	17	$1,994,685.05	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,994,685.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYU3		Unavailable	17	$2,005,736.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,005,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYV1		Unavailable	14	$2,052,865.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,052,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYW9			10	$1,123,215.02	37.82%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	8	$1,846,440.27	62.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,969,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYX7		SUNTRUST MORTGAGE INC.	24	$3,338,594.16	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,768,713.86	58.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,107,308.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYY5		SUNTRUST MORTGAGE INC.	7	$890,890.08	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,870,945.04	81.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,761,835.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413NYZ2		SUNTRUST MORTGAGE INC.	202	$13,198,654.54	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	141	$9,251,482.84	41.21%	0	$0.00	NA	0	$0.00
Total			**343**	**$22,450,137.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$4,059,179.36	31.21%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	40	$8,948,779.65	68.79%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,007,959.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$22,803,518.23	46.45%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	149	$26,291,394.08	53.55%	0	$0.00	NA	0	$0.00
Total			**270**	**$49,094,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$20,351,493.09	40.93%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	158	$29,372,311.49	59.07%	0	$0.00	NA	0	$0.00
Total			**259**	**$49,723,804.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,049,952.47	9.07%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	153	$30,585,420.91	90.93%	0	$0.00	NA	0	$0.00
Total			**168**	**$33,635,373.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$11,427,342.79	26.29%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	170	$32,045,013.47	73.71%	0	$0.00	NA	0	$0.00
Total			**229**	**$43,472,356.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,693,311.11	6.36%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	129	$24,913,299.28	93.64%	0	$0.00	NA	0	$0.00
Total			**136**	**$26,606,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$992,233.50	10.29%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	61	$8,648,211.00	89.71%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,640,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,899,498.15	7.22%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	180	$37,257,449.00	92.78%	0	$0.00	NA	0	$0.00
Total			**192**	**$40,156,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,969,175.82	14.39%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	247	$41,455,876.00	85.61%	0	$0.00	NA	0	$0.00
Total			**285**	**$48,425,051.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,048,830.02	12.45%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	43	$7,376,829.00	87.55%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,425,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QL22		INDYMAC BANK, FSB	2	$407,733.96	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,309,058.14	76.25%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,716,792.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413QL48		INDYMAC BANK, FSB	5	$922,568.44	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,877,802.49	80.78%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,800,370.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QL55		INDYMAC BANK, FSB	17	$4,499,858.01	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,015,704.49	52.71%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,515,562.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QL63		INDYMAC BANK, FSB	9	$1,644,266.22	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,606,714.29	73.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,250,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QL71		INDYMAC BANK, FSB	3	$316,907.52	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,648,917.88	89.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,965,825.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QL97		INDYMAC BANK, FSB	1	$247,004.36	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,620,715.18	86.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,867,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLL0		INDYMAC BANK, FSB	5	$1,384,271.03	22.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,861,839.52	77.84%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,246,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLM8		INDYMAC BANK, FSB	61	$16,338,454.34	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	214	$60,337,189.43	78.69%	0	$0.00	NA	0	$0.00
Total			**275**	**$76,675,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLN6		INDYMAC BANK, FSB	162	$41,910,025.87	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	586	$158,111,242.08	79.05%	0	$0.00	NA	0	$0.00
Total			**748**	**$200,021,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLP1		INDYMAC BANK, FSB	39	$10,514,399.44	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	287	$69,966,031.09	86.94%	0	$0.00	NA	0	$0.00
Total			**326**	**$80,480,430.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLQ9		INDYMAC BANK, FSB	23	$5,024,915.91	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	331	$82,110,808.14	94.23%	0	$0.00	NA	0	$0.00
Total			**354**	**$87,135,724.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLR7		INDYMAC BANK, FSB	12	$3,451,522.68	14.23%	0	$0.00	NA	0	$0.00
		Unavailable	96	$20,795,623.66	85.77%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,247,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QLS5		INDYMAC BANK, FSB	7	$1,092,867.02	9.07%	0	$0.00	NA	0	$0.00

		Unavailable	64	$10,954,603.94	90.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,047,470.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLT3		INDYMAC BANK, FSB	2	$139,963.71	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,054,059.74	95.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,194,023.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLU0		Unavailable	10	$1,477,158.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,477,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLV8		INDYMAC BANK, FSB	1	$33,574.59	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,164,300.52	97.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,197,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLW6		INDYMAC BANK, FSB	1	$195,527.34	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,214,381.52	86.13%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,409,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLX4		INDYMAC BANK, FSB	1	$228,000.00	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$957,447.61	80.77%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,185,447.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QLY2		INDYMAC BANK, FSB	1	$124,897.54	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,532,549.33	92.46%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,657,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMB1		INDYMAC BANK, FSB	18	$5,058,931.12	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$20,063,023.81	79.86%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,121,954.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMC9		INDYMAC BANK, FSB	7	$2,075,500.00	15.27%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,513,327.20	84.73%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,588,827.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMD7		Unavailable	30	$8,359,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,359,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMG0		INDYMAC BANK, FSB	8	$560,911.88	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,921,723.67	83.89%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,482,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QMH8		INDYMAC BANK, FSB	2	$169,798.85	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,386,696.16	93.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,556,495.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QMJ4		INDYMAC BANK, FSB	6	$375,948.35	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,993,550.56	94.1%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,369,498.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,306,966.39	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	164	$33,931,017.29	91.12%	0	$0.00	NA	0	$0.00
Total			**177**	**$37,237,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,289.98	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,234,354.22	97.4%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,748,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$569,051.57	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,046,480.34	93.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,615,531.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ68		Unavailable	25	$5,853,494.83	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,853,494.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$255,749.68	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,146,354.70	92.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,402,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,283,961.04	96.62%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,363,961.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQ92		Unavailable	42	$4,128,802.43	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,128,802.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	$10,650,078.32	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	731	$179,672,742.81	94.4%	0	$0.00	NA	0	$0.00
Total			**775**	**$190,322,821.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QQZ4			7	$2,096,349.75	3.84%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	199	$52,548,730.52	96.16%	0	$0.00	NA	0	$0.00
Total			**206**	**$54,645,080.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRA8		Unavailable	41	$4,039,286.78	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,039,286.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRB6		Unavailable	55	$12,806,235.39	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,806,235.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRC4		Unavailable	41	$9,111,271.42	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,111,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRD2		Unavailable	170	$33,901,957.82	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$33,901,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,311,100.00	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	158	$32,677,576.02	93.39%	0	$0.00	NA	0	$0.00
Total			**170**	**$34,988,676.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,134,638.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	263	$55,928,891.95	98.01%	0	$0.00	NA	0	$0.00
Total			**268**	**$57,063,529.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,817,656.75	97.39%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,321,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRH3		Unavailable	55	$11,548,039.41	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,548,039.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRJ9		Unavailable	117	$23,543,931.64	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,543,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,103,555.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,151,017.54	86.63%	0	$0.00	NA	0	$0.00

Total			**126**	**$8,254,572.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$302,700.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,084,118.21	96.39%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,386,818.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$626,000.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,515,397.73	93.15%	0	$0.00	NA	0	$0.00	
Total			**133**	**$9,141,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,841,164.27	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$18,434,897.08	90.92%	0	$0.00	NA	0	$0.00	
Total			**205**	**$20,276,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,500.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,547,210.00	98.96%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,668,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$534,092.98	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$12,971,511.69	96.05%	0	$0.00	NA	0	$0.00	
Total			**222**	**$13,505,604.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$276,333.21	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,806,440.35	96.96%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,082,773.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$403,220.00	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,625,275.18	97.48%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,028,495.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRT7		Unavailable	39	$2,340,526.48	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,340,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413QRU4		Unavailable	13	$1,233,293.85	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,233,293.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QRV2		Unavailable	19	$2,409,329.84	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,409,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2A3		Unavailable	189	$49,497,850.27	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$49,497,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2B1		Unavailable	269	$72,299,758.57	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$72,299,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	$580,262.40	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$85,663,701.45	99.33%	0	$0.00	NA	0	$0.00	
Total			**355**	**$86,243,963.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2D7		Unavailable	262	$70,824,184.01	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$70,824,184.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	$1,035,044.22	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$30,511,539.18	96.72%	0	$0.00	NA	0	$0.00	
Total			**239**	**$31,546,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	$1,161,641.85	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$37,687,904.84	97.01%	0	$0.00	NA	0	$0.00	
Total			**300**	**$38,849,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2G0		ABN AMRO MORTGAGE GROUP, INC.	3	$236,308.48	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$12,731,002.81	98.18%	0	$0.00	NA	0	$0.00	
Total			**208**	**$12,967,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2H8		ABN AMRO MORTGAGE GROUP, INC.	1	$154,859.87	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$27,699,106.84	99.44%	0	$0.00	NA	0	$0.00	
Total			**96**	**$27,853,966.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413R2J4		ABN AMRO MORTGAGE GROUP,	3	$721,910.78	5.98%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	39	$11,348,313.72	94.02%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,070,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R2K1		ABN AMRO MORTGAGE GROUP, INC.	1	$127,689.26	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,270,155.26	99.11%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,397,844.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R2L9		ABN AMRO MORTGAGE GROUP, INC.	2	$419,000.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,993,507.69	97.45%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,412,507.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413R2M7		ABN AMRO MORTGAGE GROUP, INC.	1	$379,688.52	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,792,005.96	90.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,171,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RDP8		Unavailable	2	$402,812.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$402,812.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RJ80		DORAL BANK	18	$1,982,121.95	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,982,121.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RJ98		DORAL BANK	12	$1,197,144.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,197,144.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RKA3		DORAL BANK	13	$1,603,407.42	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,895.08	7.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,731,302.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RN85		Unavailable	13	$1,278,477.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,278,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RP26		Unavailable	16	$3,359,828.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,359,828.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RP67		Unavailable	16	$3,680,193.15	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,680,193.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPA8		Unavailable	11	$2,899,324.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,899,324.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RPB6		Unavailable	11	$1,043,053.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPF7		FREEDOM MORTGAGE CORP.	1	$241,796.69	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,389,786.72	94.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,631,583.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPJ9		Unavailable	18	$2,360,960.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,360,960.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPK6		Unavailable	40	$9,267,496.91	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,267,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPP5		Unavailable	20	$3,977,427.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,977,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPS9		Unavailable	10	$1,349,068.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,349,068.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPY6		Unavailable	5	$1,236,785.57	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,236,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RPZ3		Unavailable	12	$1,139,975.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,139,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RQU3		GMAC MORTGAGE, LLC	1	$171,625.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,399,286.00	96.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,570,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRL2		GMAC MORTGAGE, LLC	6	$1,586,027.38	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,869,216.56	75.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,455,243.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRP3		GMAC MORTGAGE, LLC	68	$4,745,147.33	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	149	$10,071,285.06	67.97%	0	$0.00	NA	0	$0.00
Total			**217**	**$14,816,432.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RRT5		GMAC MORTGAGE, LLC	8	$770,449.33	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$347,736.31	31.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,118,185.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RRW8		GMAC MORTGAGE, LLC	21	$966,623.68	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$49,355.36	4.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,015,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RT97		GMAC MORTGAGE, LLC	111	$10,975,747.05	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	151	$14,976,845.68	57.71%	0	$0.00	NA	0	$0.00
Total			**262**	**$25,952,592.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU20		GMAC MORTGAGE, LLC	64	$15,616,439.20	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	134	$33,613,644.44	68.28%	0	$0.00	NA	0	$0.00
Total			**198**	**$49,230,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU38		GMAC MORTGAGE, LLC	63	$15,149,767.77	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	132	$33,816,896.87	69.06%	0	$0.00	NA	0	$0.00
Total			**195**	**$48,966,664.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU46		GMAC MORTGAGE, LLC	54	$14,413,893.82	29.17%	0	$0.00	NA	0	$0.00
		Unavailable	127	$34,995,385.20	70.83%	0	$0.00	NA	0	$0.00
Total			**181**	**$49,409,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU53		GMAC MORTGAGE, LLC	54	$13,337,046.15	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	139	$35,989,329.71	72.96%	0	$0.00	NA	0	$0.00
Total			**193**	**$49,326,375.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU61		GMAC MORTGAGE, LLC	63	$15,742,777.40	32.92%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,071,563.00	67.08%	0	$0.00	NA	0	$0.00
Total			**186**	**$47,814,340.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU79		GMAC MORTGAGE, LLC	76	$9,092,480.46	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	181	$20,954,393.89	69.74%	0	$0.00	NA	0	$0.00
Total			**257**	**$30,046,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RU95		GMAC MORTGAGE, LLC	4	$896,822.53	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,182,749.92	91.91%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,079,572.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RUA2		GMAC MORTGAGE, LLC	129	$16,811,159.27	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$27,191,626.05	61.8%	0	$0.00	NA	0	$0.00	
Total			**337**	**$44,002,785.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUB0		GMAC MORTGAGE, LLC	35	$10,126,601.62	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,569,402.25	26.06%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,696,003.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUC8		GMAC MORTGAGE, LLC	37	$4,775,774.93	40.5%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,016,920.58	59.5%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,792,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUD6		GMAC MORTGAGE, LLC	42	$12,222,733.00	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$37,357,486.53	75.35%	0	$0.00	NA	0	$0.00	
Total			**184**	**$49,580,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUE4		GMAC MORTGAGE, LLC	8	$814,720.00	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,892,959.93	78.03%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,707,679.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUF1		GMAC MORTGAGE, LLC	11	$1,471,688.30	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,593,566.19	70.95%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,065,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUG9		GMAC MORTGAGE, LLC	69	$18,446,820.30	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,446,820.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUH7		GMAC MORTGAGE, LLC	54	$13,774,286.28	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$36,147,917.15	72.41%	0	$0.00	NA	0	$0.00	
Total			**192**	**$49,922,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUJ3		GMAC MORTGAGE, LLC	71	$18,051,273.55	36.18%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,838,588.05	63.82%	0	$0.00	NA	0	$0.00	
Total			**195**	**$49,889,861.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUK0		GMAC MORTGAGE, LLC	47	$2,973,490.97	51.07%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$2,848,499.63	48.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,821,990.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUL8		GMAC MORTGAGE, LLC	18	$1,778,079.51	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,432,468.99	75.34%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,210,548.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUM6		GMAC MORTGAGE, LLC	3	$740,147.66	33.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,464,598.78	66.43%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,204,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUN4		GMAC MORTGAGE, LLC	29	$7,416,028.84	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,631,825.23	66.36%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,047,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUP9		GMAC MORTGAGE, LLC	41	$4,896,632.00	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,364,641.65	52.28%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,261,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUQ7		GMAC MORTGAGE, LLC	22	$1,206,119.24	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,068,860.09	46.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,274,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUR5		GMAC MORTGAGE, LLC	14	$1,325,433.62	63.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$755,293.73	36.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,080,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUS3		GMAC MORTGAGE, LLC	8	$993,065.90	36.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,735,210.94	63.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,728,276.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUT1		GMAC MORTGAGE, LLC	14	$2,960,051.64	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,489,248.01	79.51%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,449,299.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUU8		GMAC MORTGAGE, LLC	10	$1,830,215.47	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,351,617.68	42.48%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,181,833.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUV6		GMAC MORTGAGE, LLC	58	$17,137,748.60	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$32,795,158.56	65.68%	0	$0.00	NA	0	$0.00	
Total			**175**	**$49,932,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUW4		GMAC MORTGAGE, LLC	66	$17,865,239.15	36.21%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$31,476,035.96	63.79%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,341,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUX2		GMAC MORTGAGE, LLC	39	$10,470,020.41	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$37,980,476.51	78.39%	0	$0.00	NA	0	$0.00	
Total			**177**	**$48,450,496.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUY0		GMAC MORTGAGE, LLC	110	$14,516,749.66	48.34%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,512,672.60	51.66%	0	$0.00	NA	0	$0.00	
Total			**229**	**$30,029,422.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RUZ7		GMAC MORTGAGE, LLC	49	$13,806,307.85	36.92%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$23,589,006.53	63.08%	0	$0.00	NA	0	$0.00	
Total			**131**	**$37,395,314.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RV29		GMAC MORTGAGE, LLC	52	$8,942,021.70	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$40,840,527.35	82.04%	0	$0.00	NA	0	$0.00	
Total			**302**	**$49,782,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RV37		GMAC MORTGAGE, LLC	67	$6,348,941.03	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$42,996,086.10	87.13%	0	$0.00	NA	0	$0.00	
Total			**358**	**$49,345,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RV45		GMAC MORTGAGE, LLC	10	$781,482.27	32.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,648,790.03	67.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,430,272.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RV52		GMAC MORTGAGE, LLC	49	$9,151,978.79	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$40,471,985.29	81.56%	0	$0.00	NA	0	$0.00	
Total			**282**	**$49,623,964.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413RV60		GMAC MORTGAGE, LLC	20	$2,821,823.00	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	115	$20,470,614.79	87.89%	0	$0.00	NA	0	$0.00
Total			**135**	**$23,292,437.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RV86		GMAC MORTGAGE, LLC	8	$1,635,688.00	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,075,772.01	83.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,711,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RV94		GMAC MORTGAGE, LLC	31	$3,021,399.80	13%	0	$0.00	NA	0	$0.00
		Unavailable	140	$20,228,796.93	87%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,250,196.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVA1		Unavailable	76	$10,501,667.52	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,501,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVB9		GMAC MORTGAGE, LLC	1	$128,706.05	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,385,605.76	97.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,514,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVC7		GMAC MORTGAGE, LLC	13	$3,371,594.27	79.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,700.00	20.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,252,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVD5		GMAC MORTGAGE, LLC	31	$7,404,550.00	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,635,847.86	47.26%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,040,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVE3		GMAC MORTGAGE, LLC	9	$1,749,800.00	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,855,565.64	76.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,605,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVJ2		GMAC MORTGAGE, LLC	19	$4,302,494.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,302,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVK9		GMAC MORTGAGE, LLC	59	$15,492,205.50	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	130	$33,621,586.63	68.46%	0	$0.00	NA	0	$0.00

Total			**189**	**$49,113,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVL7		GMAC MORTGAGE, LLC	92	$12,346,947.66	59.32%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,468,247.89	40.68%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,815,195.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVN3		GMAC MORTGAGE, LLC	11	$922,672.26	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,937,061.76	67.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,859,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVQ6		GMAC MORTGAGE, LLC	36	$8,892,225.64	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,892,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVR4		GMAC MORTGAGE, LLC	65	$14,208,115.89	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,208,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVS2		GMAC MORTGAGE, LLC	21	$5,609,017.25	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,040,935.63	76.28%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,649,952.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVT0		GMAC MORTGAGE, LLC	52	$12,479,691.26	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,995,559.43	61.57%	0	$0.00	NA	0	$0.00
Total			**127**	**$32,475,250.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVU7		GMAC MORTGAGE, LLC	5	$458,118.61	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,808,463.59	85.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,266,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVV5		GMAC MORTGAGE, LLC	16	$3,922,100.68	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,323,714.22	77.26%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,245,814.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVX1		GMAC MORTGAGE, LLC	4	$770,040.98	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,523,663.82	66.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,293,704.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RVZ6		GMAC MORTGAGE,	14	$2,945,339.17	9.68%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	150	$27,469,382.87	90.32%	0	$0.00	NA	0	$0.00
Total			**164**	**$30,414,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWA0		GMAC MORTGAGE, LLC	37	$7,353,700.00	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,277,141.09	36.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,630,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWB8		GMAC MORTGAGE, LLC	2	$511,630.84	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$833,904.97	61.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,345,535.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWC6		GMAC MORTGAGE, LLC	65	$18,145,934.00	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,305,021.45	44.08%	0	$0.00	NA	0	$0.00
Total			**119**	**$32,450,955.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RWE2		GMAC MORTGAGE, LLC	5	$1,026,019.29	49.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,058,563.22	50.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,084,582.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$9,641,096.76	82.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,066,015.00	17.65%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,707,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$1,758,621.50	47.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,968,741.01	52.82%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,727,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$2,334,281.76	50.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,253,844.85	49.12%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,588,126.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,331,483.70	52.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,891,157.49	47.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,222,641.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$3,955,552.64	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,890,152.00	59.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,845,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$1,877,815.53	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,327,914.57	55.35%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,205,730.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$295,508.51	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,650,697.67	84.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,946,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$833,649.00	22.43%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,882,414.53	77.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,716,063.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,284,827.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,111,659.02	73.5%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,396,486.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$842,494.25	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$261,733.84	23.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,104,228.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$2,583,106.34	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,693,042.10	39.59%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,276,148.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$3,667,630.65	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,760,015.20	50.62%	0	$0.00	NA	0	$0.00

Total			**75**	**$7,427,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXY7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	$13,447,174.04	74.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,657,874.00	25.73%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,105,048.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$8,871,121.72	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$22,620,317.00	71.83%	0	$0.00	NA	0	$0.00	
Total			**118**	**$31,491,438.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RYA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,119,104.74	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,411,550.93	67.27%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,530,655.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZ58		ABN AMRO MORTGAGE GROUP, INC.	1	$169,137.54	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$53,238,746.63	99.68%	0	$0.00	NA	0	$0.00	
Total			**203**	**$53,407,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZ66		ABN AMRO MORTGAGE GROUP, INC.	2	$362,676.97	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$27,109,653.26	98.68%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,472,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZ74		ABN AMRO MORTGAGE GROUP, INC.	3	$576,350.93	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$40,135,251.83	98.58%	0	$0.00	NA	0	$0.00	
Total			**172**	**$40,711,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZ82		Unavailable	98	$24,633,744.38	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,633,744.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RZ90		Unavailable	57	$14,552,041.03	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,552,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA20		COUNTRYWIDE HOME LOANS, INC.	216	$28,316,503.03	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$38,493,983.27	57.62%	0	$0.00	NA	0	$0.00	

Total			**512**	**$66,810,486.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA38		COUNTRYWIDE HOME LOANS, INC.	221	$15,213,861.58	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$13,035,474.30	46.14%	0	$0.00	NA	0	$0.00	
Total			**411**	**$28,249,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA46		COUNTRYWIDE HOME LOANS, INC.	286	$28,176,186.91	43.9%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$36,003,122.98	56.1%	0	$0.00	NA	0	$0.00	
Total			**650**	**$64,179,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA53		COUNTRYWIDE HOME LOANS, INC.	52	$13,988,213.14	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$24,250,325.82	63.42%	0	$0.00	NA	0	$0.00	
Total			**135**	**$38,238,538.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA61		COUNTRYWIDE HOME LOANS, INC.	25	$3,320,586.03	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,319,917.35	80.05%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,640,503.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	$2,891,923.39	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,199,197.66	64.26%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,091,121.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	$2,264,838.92	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,598,254.19	77.04%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,863,093.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	$2,289,553.26	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$5,591,867.68	70.95%	0	$0.00	NA	0	$0.00	
Total			**143**	**$7,881,420.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAP9		COUNTRYWIDE HOME LOANS, INC.	1	$118,424.74	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,686,314.39	93.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,804,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	$230,793.93	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,711,851.91	88.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,942,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	$7,479,860.10	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,432,519.78	46.24%	0	$0.00	NA	0	$0.00
Total			**199**	**$13,912,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	$13,220,683.27	48.67%	0	$0.00	NA	0	$0.00
		Unavailable	139	$13,942,918.32	51.33%	0	$0.00	NA	0	$0.00
Total			**273**	**$27,163,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	$394,400.02	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,667,403.00	96.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,061,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	$343,016.91	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$841,119.06	71.03%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	$798,577.43	49.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$818,833.14	50.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,617,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	$2,457,816.42	32.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,075,849.89	67.38%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,533,666.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,602.66	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,295,512.52	76.64%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,214,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	$108,480,173.19	32.61%	0	$0.00	NA	0	$0.00
		Unavailable	892	$224,162,067.80	67.39%	0	$0.00	NA	0	$0.00
Total			**1,368**	**$332,642,240.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBB9		COUNTRYWIDE HOME LOANS, INC.	342	$79,213,043.22	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	607	$151,677,499.22	65.69%	0	$0.00	NA	0	$0.00
Total			**949**	**$230,890,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413SBC7		COUNTRYWIDE HOME LOANS, INC.	59	$14,456,038.49	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$30,759,126.19	68.03%	0	$0.00	NA	0	$0.00	
Total			**170**	**$45,215,164.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBD5		COUNTRYWIDE HOME LOANS, INC.	87	$19,421,481.94	20.17%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$76,887,483.35	79.83%	0	$0.00	NA	0	$0.00	
Total			**414**	**$96,308,965.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBE3		COUNTRYWIDE HOME LOANS, INC.	38	$6,857,335.71	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$46,904,988.78	87.25%	0	$0.00	NA	0	$0.00	
Total			**285**	**$53,762,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBF0		COUNTRYWIDE HOME LOANS, INC.	17	$2,600,861.78	10.4%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$22,404,878.86	89.6%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,005,740.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBL7		COUNTRYWIDE HOME LOANS, INC.	110	$16,329,115.00	55.78%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,946,547.07	44.22%	0	$0.00	NA	0	$0.00	
Total			**194**	**$29,275,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBM5		COUNTRYWIDE HOME LOANS, INC.	22	$4,398,214.10	15.76%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,514,079.16	84.24%	0	$0.00	NA	0	$0.00	
Total			**118**	**$27,912,293.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBN3		COUNTRYWIDE HOME LOANS, INC.	3	$472,869.25	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,260,294.94	93.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,733,164.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBP8		COUNTRYWIDE HOME LOANS, INC.	4	$259,200.00	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$844,633.73	76.52%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,103,833.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	$4,613,457.69	27.52%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,148,632.84	72.48%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,762,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SBR4		COUNTRYWIDE HOME	15	$1,013,122.22	45.09%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	17	$1,233,563.10	54.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,246,685.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	$1,378,875.00	33.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,726,657.26	66.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,105,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	$2,523,613.00	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,450,837.12	74.7%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,974,450.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	$43,886,407.80	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	476	$120,867,852.59	73.36%	0	$0.00	NA	0	$0.00
Total			**654**	**$164,754,260.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	$22,188,031.81	22.32%	0	$0.00	NA	0	$0.00
		Unavailable	303	$77,230,327.78	77.68%	0	$0.00	NA	0	$0.00
Total			**392**	**$99,418,359.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	$713,500.00	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$449,293.15	38.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,162,793.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	$580,502.81	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$539,687.06	48.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,120,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	$265,000.00	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,015,428.90	79.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,280,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	$588,520.00	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,773,880.44	75.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,362,400.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	$646,838.70	63.19%	0	$0.00	NA	0	$0.00

		Unavailable	2	$376,822.09	36.81%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,023,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	$891,724.18	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$630,258.55	41.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,521,982.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	$501,200.00	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,255,841.00	71.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,757,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$991,938.18	94.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	$636,200.00	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$460,541.19	41.99%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	$167,817.84	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$678,175.85	80.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$845,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	$11,407,184.14	40.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,439,902.92	59.04%	0	$0.00	NA	0	$0.00
Total			**152**	**$27,847,087.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	$6,668,527.78	83.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,352,814.67	16.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,021,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	$1,816,616.00	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,241,695.83	55.24%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,058,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	$940,300.00	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,281,152.77	57.67%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,221,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	$11,812,669.86	25.12%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$35,219,264.22	74.88%	0	$0.00	NA	0	$0.00	
Total			**361**	**$47,031,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	$3,478,535.23	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,912,550.11	52.94%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,391,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	$4,582,150.10	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,609,113.41	67.71%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,191,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	$4,783,029.00	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,351,342.75	52.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,134,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	$35,330,011.07	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$65,936,289.47	65.11%	0	$0.00	NA	0	$0.00	
Total			**470**	**$101,266,300.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	$46,941,868.74	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	414	$101,236,875.57	68.32%	0	$0.00	NA	0	$0.00	
Total			**614**	**$148,178,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	$11,278,400.30	27.32%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$30,002,850.31	72.68%	0	$0.00	NA	0	$0.00	
Total			**181**	**$41,281,250.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	$1,831,652.00	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,012,136.39	83.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,843,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SCZ5		COUNTRYWIDE HOME LOANS, INC.	4	$647,617.23	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,008,530.16	88.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,656,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413SD27		COUNTRYWIDE HOME LOANS, INC.	23	$1,647,857.00	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$645,737.96	28.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,293,594.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	$1,281,383.33	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,892,461.13	59.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,173,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SD50		COUNTRYWIDE HOME LOANS, INC.	29	$5,974,120.52	39.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,168,278.88	60.55%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,142,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SD68		Unavailable	18	$4,011,027.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,011,027.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	$123,000.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$897,376.25	87.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,020,376.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	$955,145.24	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$831,820.47	46.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,786,965.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	$1,424,445.13	61.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$884,427.24	38.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,308,872.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	$646,751.89	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$439,511.11	40.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,086,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDG6		Unavailable	5	$614,846.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$614,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDH4		Unavailable	1	$149,919.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$149,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDK7			2	$513,999.98	100%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
Total			**2**	**$513,999.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	$362,400.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$362,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	$8,941,000.87	74.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,031,533.73	25.32%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,972,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	$20,609,613.68	48.9%	0	$0.00	NA	0	$0.00
		Unavailable	165	$21,539,710.63	51.1%	0	$0.00	NA	0	$0.00
Total			**324**	**$42,149,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	$3,643,802.00	58.84%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,548,488.72	41.16%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,192,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	$11,446,926.27	54.21%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,670,904.82	45.79%	0	$0.00	NA	0	$0.00
Total			**212**	**$21,117,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	$4,971,495.00	49.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,058,783.89	50.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,030,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	$2,117,650.57	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,450,940.69	72.02%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,568,591.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDW1		COUNTRYWIDE HOME LOANS, INC.	116	$27,248,430.16	50.08%	0	$0.00	NA	0	$0.00
		Unavailable	109	$27,158,936.89	49.92%	0	$0.00	NA	0	$0.00
Total			**225**	**$54,407,367.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SDX9		COUNTRYWIDE HOME LOANS, INC.	251	$59,806,962.59	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	299	$80,885,960.77	57.49%	0	$0.00	NA	0	$0.00

Total			**550**	**$140,692,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SDY7		COUNTRYWIDE HOME LOANS, INC.	22	$5,081,235.00	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,359,451.19	70.87%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,440,686.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE42		COUNTRYWIDE HOME LOANS, INC.	4	$830,129.00	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$863,138.01	50.97%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,693,267.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	$189,487.98	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,333,639.07	92.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,523,127.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	$175,920.00	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$837,259.04	82.64%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,013,179.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	$140,343.05	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$936,495.16	86.97%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,076,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE83		COUNTRYWIDE HOME LOANS, INC.	2	$371,323.35	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,128,838.23	93.25%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,500,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	$568,421.07	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$994,279.54	63.63%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,562,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEC4		Unavailable	3	$587,716.32	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$587,716.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	$319,771.62	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,685,624.35	89.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,005,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEF7		Unavailable	17	$3,082,140.23	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,082,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,824.00	45.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,970,659.59	54.25%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,632,483.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	$4,025,935.00	70.48%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,686,485.80	29.52%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,712,420.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	$2,913,659.00	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,228,200.00	64.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,141,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	$2,199,357.00	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$627,043.16	22.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,826,400.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	$20,130,763.77	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$42,938,877.48	68.08%	0	$0.00	NA	0	$0.00	
Total			**262**	**$63,069,641.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	$4,391,639.48	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,436,622.57	65.77%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,828,262.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	$426,110.00	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$696,014.76	62.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,122,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	$545,786.00	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$714,766.49	56.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,260,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	$826,700.00	43.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,073,643.67	56.5%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,900,343.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	$9,537,202.00	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,667,791.03	32.86%	0	$0.00	NA	0	$0.00
Total			**208**	**$14,204,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	$2,630,014.00	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,194,571.71	31.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,824,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	$3,648,455.30	35.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,657,120.04	64.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,305,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,113,382.52	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,513,738.80	57.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,627,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	$13,377,824.60	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	44	$14,269,620.70	51.61%	0	$0.00	NA	0	$0.00
Total			**90**	**$27,647,445.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,263,188.66	75.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,380,150.84	24.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,643,339.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	$4,356,345.00	41.79%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,068,027.04	58.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,424,372.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,320,172.92	93.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,415,172.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SG40		Unavailable	1	$121,217.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$121,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	$3,596,211.90	35.27%	0	$0.00	NA	0	$0.00

		Unavailable	27	$6,598,801.02	64.73%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,195,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	$1,570,965.83	58.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,106,541.86	41.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,677,507.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	$3,418,623.72	23.91%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,877,105.24	76.09%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,295,728.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	$224,430.39	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$866,311.18	79.42%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,090,741.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	$305,456.80	17.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,471,412.39	82.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,776,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	$1,815,462.14	55.18%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,474,884.38	44.82%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,290,346.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGJ7		COUNTRYWIDE HOME LOANS, INC.	5	$499,824.00	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,596,293.40	76.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,096,117.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGK4		COUNTRYWIDE HOME LOANS, INC.	4	$473,600.00	33.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$945,398.20	66.62%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,418,998.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGN8		COUNTRYWIDE HOME LOANS, INC.	3	$585,966.00	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,492,658.80	88.46%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,078,624.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SGQ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,839,490.00	66.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$925,733.08	33.48%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,765,223.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGR9		COUNTRYWIDE HOME LOANS, INC.	14	$846,437.00	46.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$973,655.06	53.49%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,820,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGS7		COUNTRYWIDE HOME LOANS, INC.	7	$1,021,113.00	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,683,702.76	72.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,704,815.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGT5		COUNTRYWIDE HOME LOANS, INC.	495	$123,577,753.20	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	760	$196,859,491.24	61.43%	0	$0.00	NA	0	$0.00
Total			**1,255**	**$320,437,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGX6		Unavailable	4	$437,896.30	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$437,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGY4		Unavailable	1	$305,717.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$305,717.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SGZ1		Unavailable	4	$622,957.61	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$622,957.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	$827,741.34	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,520,846.48	64.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,348,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	$410,320.46	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,244,200.35	88.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,654,520.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SH98		Unavailable	11	$1,441,285.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,441,285.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	$4,663,503.67	63.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,644,061.42	36.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,307,565.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	$248,985,399.42	51.77%	0	$0.00	NA	0	$0.00

		Unavailable	930	$231,995,695.67	48.23%	0	$0.00	NA	0	$0.00	
Total			**2,015**	**$480,981,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	$283,845,580.98	54.88%	0	$0.00	NA	0	$0.00	
		Unavailable	914	$233,384,695.58	45.12%	0	$0.00	NA	0	$0.00	
Total			**2,091**	**$517,230,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	$3,188,500.00	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,216,825.62	69.36%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,405,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	$4,955,467.91	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$26,884,878.20	84.44%	0	$0.00	NA	0	$0.00	
Total			**173**	**$31,840,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHJ6		COUNTRYWIDE HOME LOANS, INC.	39	$7,084,651.00	81.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,593,400.00	18.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,678,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHS6		COUNTRYWIDE HOME LOANS, INC.	12	$1,982,450.00	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,550,550.84	56.27%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,533,000.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SHU1		Unavailable	2	$332,511.48	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$332,511.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SJ47		COUNTRYWIDE HOME LOANS, INC.	3	$727,490.00	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,649,444.56	86.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,376,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SJ54		COUNTRYWIDE HOME LOANS, INC.	8	$2,067,463.52	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,781,053.76	64.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,848,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	$779,881.75	50.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$754,125.25	49.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,534,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	$757,200.00	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$557,747.55	42.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,314,947.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	$166,688.34	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,930,848.52	92.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,097,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SJD7		Unavailable	1	$84,822.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$84,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	$513,804.52	73.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,985.22	26.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$701,789.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	$147,700.00	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$353,957.75	70.56%	0	$0.00	NA	0	$0.00
Total			**3**	**$501,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	$164,760.18	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,862,084.33	91.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,026,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,090,379.02	59.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$750,193.12	40.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,840,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	$8,190,817.84	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,060,038.82	46.29%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,250,856.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	$8,199,382.80	80.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,936,988.52	19.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,136,371.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2H4		Unavailable	6	$1,090,410.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,090,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413T2J0		Unavailable	12	$2,764,282.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,764,282.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2L5		Unavailable	8	$1,727,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,727,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,000.00	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,595,800.00	96.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,731,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,578,995.07	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	385	$101,131,337.35	94.77%	0	$0.00	NA	0	$0.00
Total			**405**	**$106,710,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,397,050.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	294	$55,627,690.16	97.55%	0	$0.00	NA	0	$0.00
Total			**302**	**$57,024,740.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,530,527.58	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	415	$113,736,268.46	96.99%	0	$0.00	NA	0	$0.00
Total			**429**	**$117,266,796.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$7,428,189.06	8.65%	0	$0.00	NA	0	$0.00
		Unavailable	303	$78,495,370.87	91.35%	0	$0.00	NA	0	$0.00
Total			**328**	**$85,923,559.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$329,500.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,145,658.00	93.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,475,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$630,000.00	11.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,055,595.00	88.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,685,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413T2V3		Unavailable	9	$1,962,695.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,962,695.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,707,226.98	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	124	$32,401,915.99	94.99%	0	$0.00	NA	0	$0.00
Total			**129**	**$34,109,142.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,830,300.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	173	$44,132,474.17	93.97%	0	$0.00	NA	0	$0.00
Total			**184**	**$46,962,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,176,650.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	140	$31,408,810.58	93.52%	0	$0.00	NA	0	$0.00
Total			**148**	**$33,585,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,769,459.91	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,741,561.09	91.77%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,511,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3A8		Unavailable	51	$11,041,215.33	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,041,215.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,817.40	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,225,208.74	95.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,642,026.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,465,199.46	94.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,810,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3F7		Unavailable	16	$3,796,241.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,796,241.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3G5			3	$585,929.00	6.98%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	32	$7,811,158.59	93.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,397,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3J9		Unavailable	8	$1,985,480.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,985,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$283,200.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,818,749.00	97.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,101,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3L4		Unavailable	35	$7,340,049.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,340,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,202,650.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,586,496.12	95.67%	0	$0.00	NA	0	$0.00
Total			**127**	**$27,789,146.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3R1		Unavailable	25	$3,964,402.80	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,964,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,093,470.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	111	$18,610,550.78	94.45%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,704,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,022,240.00	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,167,724.64	85.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,189,964.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$156,400.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,422,010.84	93.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,578,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3W0		Unavailable	16	$2,989,001.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,989,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,400.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,320,605.19	92.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,755,005.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$588,500.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,566,128.42	85.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,154,628.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T3Z3		Unavailable	40	$11,143,667.23	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,143,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4B5		Unavailable	29	$6,468,405.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,468,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4C3		Unavailable	32	$4,140,955.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,140,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4D1		Unavailable	20	$1,896,832.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,896,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,815,065.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	300	$75,625,119.81	94.01%	0	$0.00	NA	0	$0.00
Total			**319**	**$80,440,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,416,370.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,670,845.76	89.06%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,087,215.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$700,000.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,228,281.79	94.97%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,928,281.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,115,025.00	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	117	$26,247,791.87	89.39%	0	$0.00	NA	0	$0.00

Total			**132**	**$29,362,816.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4V1		Unavailable	49	$3,071,448.69	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,071,448.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,700.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,369,485.43	98.14%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,756,185.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TB35		UTAH HOUSING CORPORATION	24	$3,496,535.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,496,535.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDS8		INDEPENDENT BANK CORPORATION	12	$1,163,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,163,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDT6		INDEPENDENT BANK CORPORATION	10	$1,350,763.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,350,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDU3		INDEPENDENT BANK CORPORATION	17	$3,233,709.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,233,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDW9		INDEPENDENT BANK CORPORATION	27	$2,674,185.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,674,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TDX7		INDEPENDENT BANK CORPORATION	18	$1,095,045.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,095,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF23		Unavailable	7	$1,851,831.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,851,831.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF31		Unavailable	6	$1,699,037.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,699,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF56		Unavailable	28	$7,122,679.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,122,679.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF64		Unavailable	71	$17,653,616.99	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,653,616.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TF72		Unavailable	73	$15,229,252.67	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,229,252.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF80		Unavailable	183	$39,397,927.63	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,397,927.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TF98		Unavailable	22	$3,568,911.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,568,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFV9		Unavailable	76	$16,243,237.93	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,243,237.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFW7		Unavailable	224	$50,319,376.71	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$50,319,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFX5		Unavailable	729	$151,949,995.44	100%	0	$0.00	NA	0	$0.00
Total			**729**	**$151,949,995.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFY3		Unavailable	78	$16,041,878.92	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,041,878.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TFZ0		Unavailable	80	$13,855,347.35	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,855,347.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TGA4		Unavailable	59	$13,787,998.60	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,787,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TGC0		Unavailable	8	$1,311,702.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,311,702.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TGE6		Unavailable	44	$6,412,643.93	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,412,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TGF3		Unavailable	13	$1,333,354.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,333,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ29		SUNTRUST MORTGAGE INC.	74	$5,068,126.95	73.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,807,858.49	26.29%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,875,985.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ37		SUNTRUST MORTGAGE INC.	108	$10,638,041.54	73.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,835,473.97	26.5%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,473,515.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TJ45		SUNTRUST MORTGAGE INC.	78	$4,868,891.45	29.14%	0	$0.00	NA	0	$0.00
		Unavailable	186	$11,837,688.11	70.86%	0	$0.00	NA	0	$0.00
Total			**264**	**$16,706,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ52		SUNTRUST MORTGAGE INC.	34	$3,370,475.96	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	139	$13,454,930.47	79.97%	0	$0.00	NA	0	$0.00
Total			**173**	**$16,825,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ60		SUNTRUST MORTGAGE INC.	31	$3,711,716.68	29.61%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,822,674.25	70.39%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,534,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ78		SUNTRUST MORTGAGE INC.	35	$4,842,106.24	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	141	$19,493,784.96	80.1%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,335,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ86		SUNTRUST MORTGAGE INC.	9	$461,315.89	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	147	$8,557,065.92	94.88%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,018,381.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJ94		Unavailable	55	$7,557,229.67	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,557,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJC7		SUNTRUST MORTGAGE INC.	91	$14,870,532.24	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,241,820.63	52.2%	0	$0.00	NA	0	$0.00
Total			**190**	**$31,112,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJD5		SUNTRUST MORTGAGE INC.	19	$4,628,592.74	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	107	$25,704,782.07	84.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$30,333,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJE3		SUNTRUST MORTGAGE INC.	26	$4,227,153.45	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	100	$16,285,045.25	79.39%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,512,198.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TJF0		SUNTRUST MORTGAGE INC.	80	$23,744,151.94	45.39%	0	$0.00	NA	0	$0.00

		Unavailable	91	$28,567,943.97	54.61%	0	$0.00	NA	0	$0.00	
Total			**171**	**$52,312,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJG8		SUNTRUST MORTGAGE INC.	115	$27,817,936.44	54.2%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,504,860.07	45.8%	0	$0.00	NA	0	$0.00	
Total			**215**	**$51,322,796.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJH6		SUNTRUST MORTGAGE INC.	96	$25,049,360.33	45.05%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,551,533.39	54.95%	0	$0.00	NA	0	$0.00	
Total			**211**	**$55,600,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJJ2		SUNTRUST MORTGAGE INC.	80	$20,096,204.89	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$32,388,477.57	61.71%	0	$0.00	NA	0	$0.00	
Total			**216**	**$52,484,682.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJK9		SUNTRUST MORTGAGE INC.	54	$13,114,781.28	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$38,759,897.31	74.72%	0	$0.00	NA	0	$0.00	
Total			**208**	**$51,874,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJL7		SUNTRUST MORTGAGE INC.	32	$8,317,793.21	20.31%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,631,550.79	79.69%	0	$0.00	NA	0	$0.00	
Total			**153**	**$40,949,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJM5		SUNTRUST MORTGAGE INC.	26	$6,221,552.69	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$46,840,046.79	88.27%	0	$0.00	NA	0	$0.00	
Total			**209**	**$53,061,599.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJN3		SUNTRUST MORTGAGE INC.	162	$35,170,994.97	63.87%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,898,531.18	36.13%	0	$0.00	NA	0	$0.00	
Total			**255**	**$55,069,526.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	$263,869,317.82	56.13%	0	$0.00	NA	0	$0.00	
		Unavailable	799	$206,193,483.37	43.87%	0	$0.00	NA	0	$0.00	
Total			**1,907**	**$470,062,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJQ6		SUNTRUST MORTGAGE INC.	94	$6,078,284.63	39.08%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$9,476,386.11	60.92%	0	$0.00	NA	0	$0.00	

Total			**233**	**$15,554,670.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJR4		SUNTRUST MORTGAGE INC.	95	$9,382,671.51	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$14,835,814.25	61.26%	0	$0.00	NA	0	$0.00	
Total			**245**	**$24,218,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJS2		SUNTRUST MORTGAGE INC.	68	$8,001,644.52	38.12%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,988,207.03	61.88%	0	$0.00	NA	0	$0.00	
Total			**177**	**$20,989,851.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJT0		SUNTRUST MORTGAGE INC.	133	$18,418,259.49	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$32,122,720.70	63.56%	0	$0.00	NA	0	$0.00	
Total			**365**	**$50,540,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJU7		SUNTRUST MORTGAGE INC.	117	$19,009,148.38	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$33,128,044.99	63.54%	0	$0.00	NA	0	$0.00	
Total			**319**	**$52,137,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJV5		SUNTRUST MORTGAGE INC.	162	$42,156,480.73	48.94%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$43,988,690.03	51.06%	0	$0.00	NA	0	$0.00	
Total			**329**	**$86,145,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJW3		SUNTRUST MORTGAGE INC.	398	$105,402,457.42	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	988	$272,175,922.53	72.08%	0	$0.00	NA	0	$0.00	
Total			**1,386**	**$377,578,379.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJX1		SUNTRUST MORTGAGE INC.	6	$1,539,878.22	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$22,504,502.94	93.6%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,044,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJY9		SUNTRUST MORTGAGE INC.	4	$1,012,296.77	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,628,266.46	90.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,640,563.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TJZ6		SUNTRUST MORTGAGE INC.	8	$2,134,930.94	13.64%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,519,657.15	86.36%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,654,588.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TKA9		SUNTRUST MORTGAGE INC.	16	$3,620,395.22	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,841,400.00	74.97%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,461,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKC5		Unavailable	10	$2,558,529.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,558,529.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKD3		SUNTRUST MORTGAGE INC.	23	$5,442,649.72	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,180,271.00	48.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,622,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKE1		SUNTRUST MORTGAGE INC.	137	$27,884,137.47	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,595,744.87	37.31%	0	$0.00	NA	0	$0.00
Total			**210**	**$44,479,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKF8		SUNTRUST MORTGAGE INC.	86	$22,238,127.69	31%	0	$0.00	NA	0	$0.00
		Unavailable	178	$49,508,402.48	69%	0	$0.00	NA	0	$0.00
Total			**264**	**$71,746,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKG6		SUNTRUST MORTGAGE INC.	94	$21,393,534.13	60.26%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,108,398.00	39.74%	0	$0.00	NA	0	$0.00
Total			**157**	**$35,501,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKH4		SUNTRUST MORTGAGE INC.	90	$19,953,682.61	32.92%	0	$0.00	NA	0	$0.00
		Unavailable	161	$40,657,159.88	67.08%	0	$0.00	NA	0	$0.00
Total			**251**	**$60,610,842.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKJ0		SUNTRUST MORTGAGE INC.	24	$8,678,138.06	11.39%	0	$0.00	NA	0	$0.00
		Unavailable	185	$67,523,729.81	88.61%	0	$0.00	NA	0	$0.00
Total			**209**	**$76,201,867.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKK7		SUNTRUST MORTGAGE INC.	111	$33,495,945.43	61.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,964,434.96	38.49%	0	$0.00	NA	0	$0.00
Total			**180**	**$54,460,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TKL5		SUNTRUST MORTGAGE INC.	29	$10,437,753.98	19.78%	0	$0.00	NA	0	$0.00

		Unavailable	113	$42,342,584.27	80.22%	0	$0.00	NA	0	$0.00	
Total			**142**	**$52,780,338.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TKM3		SUNTRUST MORTGAGE INC.	23	$6,809,498.15	13.4%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$43,995,339.71	86.6%	0	$0.00	NA	0	$0.00	
Total			**165**	**$50,804,837.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TRQ7		Unavailable	9	$2,110,222.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,110,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT28		Unavailable	8	$1,436,790.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,436,790.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT36		Unavailable	1,401	$319,242,055.59	100%	0	$0.00	NA	0	$0.00	
Total			**1,401**	**$319,242,055.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT44		AMTRUST BANK	5	$894,361.66	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2,196	$555,670,429.34	99.84%	0	$0.00	NA	0	$0.00	
Total			**2,201**	**$556,564,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT51		Unavailable	39	$9,172,743.16	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,172,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT69		Unavailable	66	$16,841,020.05	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,841,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT77		AMTRUST BANK	1	$152,000.00	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$29,434,554.49	99.49%	0	$0.00	NA	0	$0.00	
Total			**175**	**$29,586,554.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT85		AMTRUST BANK	1	$139,200.00	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,888,302.64	98.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,027,502.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TT93		AMTRUST BANK	2	$533,500.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$50,077,098.72	98.95%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,610,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TTP7		Unavailable	7	$1,168,763.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,168,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TTQ5		Unavailable	15	$2,618,144.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,618,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413TTR3		Unavailable	44	$7,274,643.75	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,274,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTS1		AMTRUST BANK	1	$131,175.70	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,467,579.14	98.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,598,754.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTT9		Unavailable	22	$1,196,226.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,196,226.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTU6		Unavailable	19	$1,685,419.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,685,419.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTW2		Unavailable	18	$4,183,293.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,183,293.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTX0		AMTRUST BANK	2	$418,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	249	$62,768,695.93	99.34%	0	$0.00	NA	0	$0.00
Total			**251**	**$63,186,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTY8		AMTRUST BANK	4	$986,610.00	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	116	$27,635,526.70	96.55%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,622,136.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TTZ5		AMTRUST BANK	1	$319,900.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,804,095.61	97.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,123,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TU26		Unavailable	11	$3,655,860.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,655,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUA8		AMTRUST BANK	1	$384,457.82	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	179	$51,725,902.64	99.26%	0	$0.00	NA	0	$0.00
Total			**180**	**$52,110,360.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUB6		AMTRUST BANK	1	$196,853.80	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	89	$21,447,521.03	99.09%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,644,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUD2		AMTRUST BANK	1	$187,200.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,186,663.79	97.46%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,373,863.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUE0		Unavailable	31	$7,351,204.86	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,351,204.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413TUF7		Unavailable	44	$9,709,132.31	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,709,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUG5		Unavailable	47	$9,874,580.48	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,874,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUH3		AMTRUST BANK	1	$189,050.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$35,325,106.69	99.47%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,514,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUJ9		Unavailable	59	$3,935,801.54	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,935,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUK6		AMTRUST BANK	1	$64,939.14	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$17,046,865.31	99.62%	0	$0.00	NA	0	$0.00	
Total			**250**	**$17,111,804.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUL4		AMTRUST BANK	3	$198,198.14	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$15,257,895.16	98.72%	0	$0.00	NA	0	$0.00	
Total			**235**	**$15,456,093.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUM2		Unavailable	259	$16,530,116.07	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$16,530,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUN0		AMTRUST BANK	5	$472,052.09	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$36,161,833.26	98.71%	0	$0.00	NA	0	$0.00	
Total			**370**	**$36,633,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUP5		AMTRUST BANK	1	$98,190.30	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$16,841,339.39	99.42%	0	$0.00	NA	0	$0.00	
Total			**173**	**$16,939,529.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUQ3		Unavailable	135	$13,289,003.94	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,289,003.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUR1		AMTRUST BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	710	$93,042,500.74	99.87%	0	$0.00	NA	0	$0.00	
Total			**711**	**$93,160,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUS9		Unavailable	295	$38,696,366.07	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$38,696,366.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TUT7		AMTRUST BANK	2	$288,438.59	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$24,549,799.10	98.84%	0	$0.00	NA	0	$0.00	

Total			**191**	**$24,838,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUU4		Unavailable	83	$13,600,389.28	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,600,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUV2		Unavailable	62	$9,995,596.15	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,995,596.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUW0		Unavailable	7	$2,059,364.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,059,364.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUX8		Unavailable	8	$1,745,686.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,745,686.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUY6		Unavailable	21	$4,873,647.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,873,647.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413TUZ3		Unavailable	39	$11,944,169.90	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,944,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	$1,187,400.00	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$812,650.00	40.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	$2,648,250.00	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,351,500.00	62.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	$857,780.59	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,142,381.80	57.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	$2,860,509.49	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,927,817.74	70.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,788,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	$1,932,100.00	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,068,150.00	35.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2F5			10	$2,638,500.00	37.69%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	$4,361,892.11	62.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,000,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	$231,500.00	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,268,350.00	94.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,506,503.13	52.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,279,886.89	47.63%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,786,390.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,637,613.63	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$26,650,863.17	75.52%	0	$0.00	NA	0	$0.00
Total			**153**	**$35,288,476.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,805,006.39	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,576,427.84	66.57%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,381,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,114,411.68	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,612,861.46	59.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,727,273.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$296,211.90	15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$242,817.65	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,435,909.82	72.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,974,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4J5		Unavailable	19	$1,227,109.50	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,227,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4K2		BISHOPS GATE RESIDENTIAL	5	$459,560.80	11.14%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$94,665.83	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,571,668.81	86.57%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,125,895.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$528,858.09	8.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$651,256.81	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,979,279.14	80.84%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,159,394.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,256,910.56	26.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$381,071.10	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,057,470.80	65.11%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,695,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$643,405.53	27.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$350,601.31	14.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,355,155.69	57.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,349,162.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,263,160.87	20.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,787,000.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,145,531.50	73.34%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,195,692.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,166,250.00	26.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$193,214.21	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,043,005.97	69.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,402,470.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4X4			27	$7,114,662.06	21.44%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	11	$2,217,800.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	105	$23,849,749.15	71.88%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,182,211.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$625,944.43	23.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$665,500.00	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,343,893.96	51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,635,338.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$233,300.00	4.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$4,176,850.83	81.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$716,892.70	13.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,127,043.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,500.00	8.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,876,153.67	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$227,000.00	9.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,298,653.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$245,500.00	11.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$141,300.00	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,675,903.90	81.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,062,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$795,264.07	19.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,000.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,247,055.07	78.39%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,142,319.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,789,990.97	17.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$620,656.62	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,606,668.64	75.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,017,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$440,000.00	15.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$386,000.00	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,092,211.79	71.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,918,211.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$305,465.00	16.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$91,170.44	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,451,099.44	78.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,847,734.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$418,831.54	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,189,934.60	73.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,608,766.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$603,000.00	31.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,313,955.52	68.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,916,955.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$811,505.00	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,025,575.00	71.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,837,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413UG29		BANK OF AMERICA NA	16	$2,956,793.59	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,631,751.28	79.73%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,588,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413UG37		BANK OF AMERICA NA	15	$2,933,899.92	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,399,351.72	68.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,333,251.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UG45		BANK OF AMERICA NA	2	$248,267.75	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,940,664.60	92.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,188,932.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UG52		Unavailable	75	$10,078,782.39	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,078,782.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UG78		BANK OF AMERICA NA	6	$688,750.00	9.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,664,376.63	90.63%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,353,126.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UG86		BANK OF AMERICA NA	17	$3,440,668.58	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,934,575.44	76.07%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,375,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413UG94		BANK OF AMERICA NA	9	$1,590,568.78	10.14%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$14,089,339.82	89.86%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,679,908.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	