FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 20 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	$6,654,506.62	11.62%	0	$0.00	NA	0	
		Unavailable	213	$50,604,021.88	88.38%	0	$0.00	NA	0	
Total			**248**	**$57,258,528.50**	**100%**	**0**	**$0.00**		**0**	
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	$20,899,007.39	69.59%	0	$0.00	NA	0	
		Unavailable	29	$9,131,690.00	30.41%	0	$0.00	NA	0	
Total			**102**	**$30,030,697.39**	**100%**	**0**	**$0.00**		**0**	
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	$25,047,213.40	83.43%	0	$0.00	NA	0	
		Unavailable	17	$4,975,527.00	16.57%	0	$0.00	NA	0	
Total			**110**	**$30,022,740.40**	**100%**	**0**	**$0.00**		**0**	
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	$99,168.07	9.33%	0	$0.00	NA	0	
		Unavailable	8	$963,879.45	90.67%	0	$0.00	NA	0	
Total			**9**	**$1,063,047.52**	**100%**	**0**	**$0.00**		**0**	
31411KLX9		Unavailable	11	$1,057,875.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,875.09**	**100%**	**0**	**$0.00**		**0**	
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	$708,874.48	32.72%	0	$0.00	NA	0	
		Unavailable	10	$1,457,321.40	67.28%	0	$0.00	NA	0	
Total			**17**	**$2,166,195.88**	**100%**	**0**	**$0.00**		**0**	
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	$295,441.97	27.71%	0	$0.00	NA	0	
		Unavailable	7	$770,817.96	72.29%	0	$0.00	NA	0	
Total			**10**	**$1,066,259.93**	**100%**	**0**	**$0.00**		**0**	
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	$3,502,689.84	19.39%	0	$0.00	NA	0	
		Unavailable	80	$14,559,787.81	80.61%	0	$0.00	NA	0	
Total			**107**	**$18,062,477.65**	**100%**	**0**	**$0.00**		**0**	

31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	$2,962,712.50	42.61%	0	$0.00	NA	0
		Unavailable	57	$3,989,698.69	57.39%	0	$0.00	NA	0
Total			**101**	**$6,952,411.19**	**100%**	**0**	**$0.00**		**0**
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	$1,112,877.59	33.18%	0	$0.00	NA	0
		Unavailable	37	$2,240,963.56	66.82%	0	$0.00	NA	0
Total			**55**	**$3,353,841.15**	**100%**	**0**	**$0.00**		**0**
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	$14,206,997.89	33.37%	0	$0.00	NA	0
		Unavailable	215	$28,368,442.10	66.63%	0	$0.00	NA	0
Total			**324**	**$42,575,439.99**	**100%**	**0**	**$0.00**		**0**
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	$5,948,264.00	38.39%	0	$0.00	NA	0
		Unavailable	96	$9,548,037.51	61.61%	0	$0.00	NA	0
Total			**156**	**$15,496,301.51**	**100%**	**0**	**$0.00**		**0**
31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	$8,445,295.00	42.02%	0	$0.00	NA	0
		Unavailable	89	$11,652,772.81	57.98%	0	$0.00	NA	0
Total			**154**	**$20,098,067.81**	**100%**	**0**	**$0.00**		**0**
31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	$2,271,591.00	30.82%	0	$0.00	NA	0
		Unavailable	77	$5,099,214.70	69.18%	0	$0.00	NA	0
Total			**114**	**$7,370,805.70**	**100%**	**0**	**$0.00**		**0**
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	$195,000.00	13.4%	0	$0.00	NA	0
		Unavailable	13	$1,259,799.91	86.6%	0	$0.00	NA	0
Total			**15**	**$1,454,799.91**	**100%**	**0**	**$0.00**		**0**
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	$192,006.75	18.91%	0	$0.00	NA	0
		Unavailable	16	$823,136.73	81.09%	0	$0.00	NA	0
Total			**21**	**$1,015,143.48**	**100%**	**0**	**$0.00**		**0**
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	$5,867,972.25	43.35%	0	$0.00	NA	0
		Unavailable	52	$7,667,796.89	56.65%	0	$0.00	NA	0
Total			**98**	**$13,535,769.14**	**100%**	**0**	**$0.00**		**0**
31411KMD2		COUNTRYWIDE HOME	34	$7,469,025.94	18.85%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	127	$32,149,406.42	81.15%	0	$0.00	NA	0	
Total			**161**	**$39,618,432.36**	**100%**	**0**	**$0.00**		**0**	
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	$57,300,285.76	25.22%	0	$0.00	NA	0	
		Unavailable	671	$169,911,414.48	74.78%	0	$0.00	NA	0	
Total			**901**	**$227,211,700.24**	**100%**	**0**	**$0.00**		**0**	
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	$22,086,227.51	25.25%	0	$0.00	NA	0	
		Unavailable	263	$65,372,203.09	74.75%	0	$0.00	NA	0	
Total			**355**	**$87,458,430.60**	**100%**	**0**	**$0.00**		**0**	
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	$16,417,908.13	65.66%	0	$0.00	NA	0	
		Unavailable	35	$8,587,315.69	34.34%	0	$0.00	NA	0	
Total			**109**	**$25,005,223.82**	**100%**	**0**	**$0.00**		**0**	
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	$509,222.36	27.55%	0	$0.00	NA	0	
		Unavailable	10	$1,339,376.11	72.45%	0	$0.00	NA	0	
Total			**14**	**$1,848,598.47**	**100%**	**0**	**$0.00**		**0**	
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	$616,099.71	14.8%	0	$0.00	NA	0	
		Unavailable	26	$3,547,403.04	85.2%	0	$0.00	NA	0	
Total			**30**	**$4,163,502.75**	**100%**	**0**	**$0.00**		**0**	
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	$196,020.88	10.07%	0	$0.00	NA	0	
		Unavailable	17	$1,749,719.35	89.93%	0	$0.00	NA	0	
Total			**19**	**$1,945,740.23**	**100%**	**0**	**$0.00**		**0**	
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	$600,000.00	28.25%	0	$0.00	NA	0	
		Unavailable	7	$1,523,527.34	71.75%	0	$0.00	NA	0	
Total			**10**	**$2,123,527.34**	**100%**	**0**	**$0.00**		**0**	
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	$463,527.43	42.58%	0	$0.00	NA	0	
		Unavailable	9	$625,084.23	57.42%	0	$0.00	NA	0	
Total			**14**	**$1,088,611.66**	**100%**	**0**	**$0.00**		**0**	
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	$460,239.51	21.05%	0	$0.00	NA	0	

		Unavailable	16	$1,725,977.76	78.95%	0	$0.00	NA	0	
Total			**21**	**$2,186,217.27**	**100%**	**0**	**$0.00**		**0**	
31411KMT7		Unavailable	4	$387,667.68	100%	0	$0.00	NA	0	
Total			**4**	**$387,667.68**	**100%**	**0**	**$0.00**		**0**	
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	5.67%	0	$0.00	NA	0	
		Unavailable	7	$746,588.66	94.33%	0	$0.00	NA	0	
Total			**8**	**$791,488.66**	**100%**	**0**	**$0.00**		**0**	
31411KMW0		Unavailable	8	$582,162.84	100%	0	$0.00	NA	0	
Total			**8**	**$582,162.84**	**100%**	**0**	**$0.00**		**0**	
31411KMY6		Unavailable	9	$655,096.31	100%	0	$0.00	NA	0	
Total			**9**	**$655,096.31**	**100%**	**0**	**$0.00**		**0**	
31411KMZ3		Unavailable	4	$446,092.26	100%	0	$0.00	NA	0	
Total			**4**	**$446,092.26**	**100%**	**0**	**$0.00**		**0**	
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,737.78	21.34%	0	$0.00	NA	0	
		Unavailable	26	$4,687,528.77	78.66%	0	$0.00	NA	0	
Total			**35**	**$5,959,266.55**	**100%**	**0**	**$0.00**		**0**	
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	$1,134,694.87	20.22%	0	$0.00	NA	0	
		Unavailable	19	$4,477,282.33	79.78%	0	$0.00	NA	0	
Total			**23**	**$5,611,977.20**	**100%**	**0**	**$0.00**		**0**	
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,304.68	40.67%	0	$0.00	NA	0	
		Unavailable	6	$1,772,851.99	59.33%	0	$0.00	NA	0	
Total			**11**	**$2,988,156.67**	**100%**	**0**	**$0.00**		**0**	
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	$3,549,970.00	33.96%	0	$0.00	NA	0	
		Unavailable	70	$6,902,886.29	66.04%	0	$0.00	NA	0	
Total			**106**	**$10,452,856.29**	**100%**	**0**	**$0.00**		**0**	
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,161,315.00	31.34%	0	$0.00	NA	0	
		Unavailable	20	$2,543,651.90	68.66%	0	$0.00	NA	0	
Total			**29**	**$3,704,966.90**	**100%**	**0**	**$0.00**		**0**	
31411KNC3			5	$500,422.00	27.94%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,290,320.34	72.06%	0	$0.00	NA	0	
Total			**18**	**$1,790,742.34**	**100%**	**0**	**$0.00**		**0**	
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	$480,911.00	32.84%	0	$0.00	NA	0	
		Unavailable	19	$983,592.17	67.16%	0	$0.00	NA	0	
Total			**27**	**$1,464,503.17**	**100%**	**0**	**$0.00**		**0**	
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	$3,669,300.00	32.47%	0	$0.00	NA	0	
		Unavailable	48	$7,630,339.67	67.53%	0	$0.00	NA	0	
Total			**76**	**$11,299,639.67**	**100%**	**0**	**$0.00**		**0**	
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	$13,369,801.75	19.76%	0	$0.00	NA	0	
		Unavailable	218	$54,291,084.91	80.24%	0	$0.00	NA	0	
Total			**278**	**$67,660,886.66**	**100%**	**0**	**$0.00**		**0**	
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	$58,729,765.07	27.24%	0	$0.00	NA	0	
		Unavailable	606	$156,843,196.67	72.76%	0	$0.00	NA	0	
Total			**846**	**$215,572,961.74**	**100%**	**0**	**$0.00**		**0**	
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	$13,634,954.00	23.37%	0	$0.00	NA	0	
		Unavailable	194	$44,706,647.03	76.63%	0	$0.00	NA	0	
Total			**256**	**$58,341,601.03**	**100%**	**0**	**$0.00**		**0**	
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,608,096.07	9.25%	0	$0.00	NA	0	
		Unavailable	109	$25,577,927.62	90.75%	0	$0.00	NA	0	
Total			**122**	**$28,186,023.69**	**100%**	**0**	**$0.00**		**0**	
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	$262,031.09	100%	0	$0.00	NA	0	
Total			**3**	**$262,031.09**	**100%**	**0**	**$0.00**		**0**	
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	$489,242.37	23.64%	0	$0.00	NA	0	
		Unavailable	18	$1,580,703.19	76.36%	0	$0.00	NA	0	
Total			**25**	**$2,069,945.56**	**100%**	**0**	**$0.00**		**0**	
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	$73,924.55	6.04%	0	$0.00	NA	0	

		Unavailable	10	$1,150,196.06	93.96%	0	$0.00	NA	0	
Total			**11**	**$1,224,120.61**	**100%**	**0**	**$0.00**		**0**	
31411KNV1		COUNTRYWIDE HOME LOANS, INC.	5	$804,616.64	47.15%	0	$0.00	NA	0	
		Unavailable	5	$901,925.67	52.85%	0	$0.00	NA	0	
Total			**10**	**$1,706,542.31**	**100%**	**0**	**$0.00**		**0**	
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,120.59	24.75%	0	$0.00	NA	0	
		Unavailable	17	$3,745,571.69	75.25%	0	$0.00	NA	0	
Total			**26**	**$4,977,692.28**	**100%**	**0**	**$0.00**		**0**	
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	$299,387.09	17.28%	0	$0.00	NA	0	
		Unavailable	6	$1,433,395.41	82.72%	0	$0.00	NA	0	
Total			**7**	**$1,732,782.50**	**100%**	**0**	**$0.00**		**0**	
31411KNZ2		COUNTRYWIDE HOME LOANS, INC.	2	$288,548.50	27.8%	0	$0.00	NA	0	
		Unavailable	4	$749,312.21	72.2%	0	$0.00	NA	0	
Total			**6**	**$1,037,860.71**	**100%**	**0**	**$0.00**		**0**	
31411KYG2		Unavailable	23	$4,516,200.23	100%	0	$0.00	NA	0	
Total			**23**	**$4,516,200.23**	**100%**	**0**	**$0.00**		**0**	
31411KYH0		Unavailable	11	$2,271,660.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,271,660.05**	**100%**	**0**	**$0.00**		**0**	
31411KYJ6		Unavailable	10	$2,524,402.68	100%	0	$0.00	NA	0	
Total			**10**	**$2,524,402.68**	**100%**	**0**	**$0.00**		**0**	
31411KYL1		Unavailable	23	$4,801,173.92	100%	0	$0.00	NA	0	
Total			**23**	**$4,801,173.92**	**100%**	**0**	**$0.00**		**0**	
31411KYP2		Unavailable	55	$11,183,050.16	100%	0	$0.00	NA	0	
Total			**55**	**$11,183,050.16**	**100%**	**0**	**$0.00**		**0**	
31411KYQ0		Unavailable	13	$2,007,647.23	100%	0	$0.00	NA	0	
Total			**13**	**$2,007,647.23**	**100%**	**0**	**$0.00**		**0**	
31411KYR8		Unavailable	15	$3,806,084.08	100%	0	$0.00	NA	0	
Total			**15**	**$3,806,084.08**	**100%**	**0**	**$0.00**		**0**	
31411KYS6		Unavailable	22	$5,105,185.31	100%	0	$0.00	NA	0	
Total			**22**	**$5,105,185.31**	**100%**	**0**	**$0.00**		**0**	

31411KYT4		Unavailable	32	$6,131,552.04	100%	0	$0.00	NA	0	
Total			**32**	**$6,131,552.04**	**100%**	**0**	**$0.00**		**0**	
31411KYU1		Unavailable	14	$2,655,138.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,655,138.45**	**100%**	**0**	**$0.00**		**0**	
31411KYV9		Unavailable	26	$3,843,291.79	100%	0	$0.00	NA	0	
Total			**26**	**$3,843,291.79**	**100%**	**0**	**$0.00**		**0**	
31411L2R1		INDYMAC BANK, FSB	3	$492,595.76	8.35%	0	$0.00	NA	0	
		Unavailable	23	$5,406,215.33	91.65%	0	$0.00	NA	0	
Total			**26**	**$5,898,811.09**	**100%**	**0**	**$0.00**		**0**	
31411L2S9		INDYMAC BANK, FSB	57	$15,382,543.44	12.85%	0	$0.00	NA	0	
		Unavailable	401	$104,281,920.20	87.15%	0	$0.00	NA	0	
Total			**458**	**$119,664,463.64**	**100%**	**0**	**$0.00**		**0**	
31411L2T7		INDYMAC BANK, FSB	38	$10,371,485.42	7.41%	0	$0.00	NA	0	
		Unavailable	527	$129,618,460.16	92.59%	0	$0.00	NA	0	
Total			**565**	**$139,989,945.58**	**100%**	**0**	**$0.00**		**0**	
31411L2U4		INDYMAC BANK, FSB	1	$111,908.19	0.29%	0	$0.00	NA	0	
		Unavailable	158	$38,567,909.98	99.71%	0	$0.00	NA	0	
Total			**159**	**$38,679,818.17**	**100%**	**0**	**$0.00**		**0**	
31411L2V2		Unavailable	107	$24,438,775.54	100%	0	$0.00	NA	0	
Total			**107**	**$24,438,775.54**	**100%**	**0**	**$0.00**		**0**	
31411L2W0		Unavailable	35	$6,827,051.60	100%	0	$0.00	NA	0	
Total			**35**	**$6,827,051.60**	**100%**	**0**	**$0.00**		**0**	
31411L2X8		Unavailable	32	$3,527,282.62	100%	0	$0.00	NA	0	
Total			**32**	**$3,527,282.62**	**100%**	**0**	**$0.00**		**0**	
31411L2Y6		INDYMAC BANK, FSB	2	$619,454.47	5.11%	0	$0.00	NA	0	
		Unavailable	42	$11,506,875.67	94.89%	0	$0.00	NA	0	
Total			**44**	**$12,126,330.14**	**100%**	**0**	**$0.00**		**0**	
31411L2Z3		Unavailable	43	$5,677,896.73	100%	0	$0.00	NA	0	
Total			**43**	**$5,677,896.73**	**100%**	**0**	**$0.00**		**0**	
31411L3A7		INDYMAC BANK, FSB	5	$282,619.86	7.28%	0	$0.00	NA	0	
		Unavailable	52	$3,598,439.40	92.72%	0	$0.00	NA	0	
Total			**57**	**$3,881,059.26**	**100%**	**0**	**$0.00**		**0**	

31411L3B5		Unavailable	27	$1,843,842.15	100%	0	$0.00	NA	0	
Total			**27**	**$1,843,842.15**	**100%**	**0**	**$0.00**		**0**	
31411L3C3		Unavailable	26	$1,586,932.47	100%	0	$0.00	NA	0	
Total			**26**	**$1,586,932.47**	**100%**	**0**	**$0.00**		**0**	
31411L3D1		Unavailable	18	$1,031,746.19	100%	0	$0.00	NA	0	
Total			**18**	**$1,031,746.19**	**100%**	**0**	**$0.00**		**0**	
31411L3E9		INDYMAC BANK, FSB	3	$314,451.08	5.26%	0	$0.00	NA	0	
		Unavailable	58	$5,662,466.74	94.74%	0	$0.00	NA	0	
Total			**61**	**$5,976,917.82**	**100%**	**0**	**$0.00**		**0**	
31411L3F6		Unavailable	19	$1,875,565.77	100%	0	$0.00	NA	0	
Total			**19**	**$1,875,565.77**	**100%**	**0**	**$0.00**		**0**	
31411L3G4		Unavailable	16	$1,621,331.74	100%	0	$0.00	NA	0	
Total			**16**	**$1,621,331.74**	**100%**	**0**	**$0.00**		**0**	
31411L3H2		INDYMAC BANK, FSB	14	$3,473,960.83	9.77%	0	$0.00	NA	0	
		Unavailable	131	$32,093,688.97	90.23%	0	$0.00	NA	0	
Total			**145**	**$35,567,649.80**	**100%**	**0**	**$0.00**		**0**	
31411L3J8		INDYMAC BANK, FSB	2	$577,235.36	1.33%	0	$0.00	NA	0	
		Unavailable	158	$42,670,048.29	98.67%	0	$0.00	NA	0	
Total			**160**	**$43,247,283.65**	**100%**	**0**	**$0.00**		**0**	
31411L3K5		Unavailable	37	$9,991,495.78	100%	0	$0.00	NA	0	
Total			**37**	**$9,991,495.78**	**100%**	**0**	**$0.00**		**0**	
31411L3L3		Unavailable	50	$12,061,377.67	100%	0	$0.00	NA	0	
Total			**50**	**$12,061,377.67**	**100%**	**0**	**$0.00**		**0**	
31411L3M1		INDYMAC BANK, FSB	5	$1,017,136.00	5.37%	0	$0.00	NA	0	
		Unavailable	61	$17,910,609.63	94.63%	0	$0.00	NA	0	
Total			**66**	**$18,927,745.63**	**100%**	**0**	**$0.00**		**0**	
31411L3N9		Unavailable	41	$10,172,042.97	100%	0	$0.00	NA	0	
Total			**41**	**$10,172,042.97**	**100%**	**0**	**$0.00**		**0**	
31411L3P4		INDYMAC BANK, FSB	9	$2,817,689.93	3.55%	0	$0.00	NA	0	
		Unavailable	276	$76,546,406.13	96.45%	0	$0.00	NA	0	
Total			**285**	**$79,364,096.06**	**100%**	**0**	**$0.00**		**0**	

31411L3Q2		INDYMAC BANK, FSB	4	$1,324,499.37	1.06%	0	$0.00	NA	0	
		Unavailable	497	$123,490,944.58	98.94%	0	$0.00	NA	0	
Total			**501**	**$124,815,443.95**	**100%**	**0**	**$0.00**		**0**	
31411L3R0		Unavailable	192	$43,319,087.91	100%	0	$0.00	NA	0	
Total			**192**	**$43,319,087.91**	**100%**	**0**	**$0.00**		**0**	
31411L3S8		Unavailable	122	$26,750,434.81	100%	0	$0.00	NA	0	
Total			**122**	**$26,750,434.81**	**100%**	**0**	**$0.00**		**0**	
31411L3T6		Unavailable	22	$4,452,515.60	100%	0	$0.00	NA	0	
Total			**22**	**$4,452,515.60**	**100%**	**0**	**$0.00**		**0**	
31411L3U3		Unavailable	148	$32,193,843.04	100%	0	$0.00	NA	0	
Total			**148**	**$32,193,843.04**	**100%**	**0**	**$0.00**		**0**	
31411L3V1		Unavailable	366	$83,436,185.74	100%	0	$0.00	NA	0	
Total			**366**	**$83,436,185.74**	**100%**	**0**	**$0.00**		**0**	
31411L3W9		Unavailable	112	$28,843,541.28	100%	0	$0.00	NA	0	
Total			**112**	**$28,843,541.28**	**100%**	**0**	**$0.00**		**0**	
31411L3X7		Unavailable	102	$23,435,049.19	100%	0	$0.00	NA	0	
Total			**102**	**$23,435,049.19**	**100%**	**0**	**$0.00**		**0**	
31411L3Y5		Unavailable	40	$7,278,827.50	100%	0	$0.00	NA	0	
Total			**40**	**$7,278,827.50**	**100%**	**0**	**$0.00**		**0**	
31411L3Z2		Unavailable	11	$1,727,479.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,727,479.13**	**100%**	**0**	**$0.00**		**0**	
31411L4A6		Unavailable	6	$1,299,284.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,299,284.54**	**100%**	**0**	**$0.00**		**0**	
31411L4B4		Unavailable	18	$3,220,621.78	100%	0	$0.00	NA	0	
Total			**18**	**$3,220,621.78**	**100%**	**0**	**$0.00**		**0**	
31411L4C2		Unavailable	16	$3,412,937.25	100%	0	$0.00	NA	0	
Total			**16**	**$3,412,937.25**	**100%**	**0**	**$0.00**		**0**	
31411L4D0		Unavailable	11	$895,622.32	100%	0	$0.00	NA	0	
Total			**11**	**$895,622.32**	**100%**	**0**	**$0.00**		**0**	
31411L4E8		Unavailable	66	$8,559,761.42	100%	0	$0.00	NA	0	
Total			**66**	**$8,559,761.42**	**100%**	**0**	**$0.00**		**0**	

31411L4F5		Unavailable	171	$41,812,078.64	100%	0	$0.00	NA	0	
Total			**171**	**$41,812,078.64**	**100%**	**0**	**$0.00**		**0**	
31411L4G3		Unavailable	205	$47,743,691.22	100%	0	$0.00	NA	0	
Total			**205**	**$47,743,691.22**	**100%**	**0**	**$0.00**		**0**	
31411L4H1		Unavailable	101	$22,895,778.37	100%	0	$0.00	NA	0	
Total			**101**	**$22,895,778.37**	**100%**	**0**	**$0.00**		**0**	
31411L4J7		Unavailable	60	$11,314,608.60	100%	0	$0.00	NA	0	
Total			**60**	**$11,314,608.60**	**100%**	**0**	**$0.00**		**0**	
31411L4M0		Unavailable	36	$2,438,197.85	100%	0	$0.00	NA	0	
Total			**36**	**$2,438,197.85**	**100%**	**0**	**$0.00**		**0**	
31411L4N8		Unavailable	45	$2,944,545.73	100%	0	$0.00	NA	0	
Total			**45**	**$2,944,545.73**	**100%**	**0**	**$0.00**		**0**	
31411LAR2		GMAC MORTGAGE, LLC	9	$2,662,298.00	24.1%	0	$0.00	NA	0	
		Unavailable	33	$8,386,276.00	75.9%	0	$0.00	NA	0	
Total			**42**	**$11,048,574.00**	**100%**	**0**	**$0.00**		**0**	
31411LKD2		SUNTRUST MORTGAGE INC.	94	$19,835,061.84	32.74%	0	$0.00	NA	0	
		Unavailable	163	$40,747,601.14	67.26%	0	$0.00	NA	0	
Total			**257**	**$60,582,662.98**	**100%**	**0**	**$0.00**		**0**	
31411LKE0		SUNTRUST MORTGAGE INC.	28	$5,836,510.07	27.9%	0	$0.00	NA	0	
		Unavailable	72	$15,080,927.63	72.1%	0	$0.00	NA	0	
Total			**100**	**$20,917,437.70**	**100%**	**0**	**$0.00**		**0**	
31411LKF7		SUNTRUST MORTGAGE INC.	26	$4,503,370.24	48.52%	0	$0.00	NA	0	
		Unavailable	26	$4,778,038.63	51.48%	0	$0.00	NA	0	
Total			**52**	**$9,281,408.87**	**100%**	**0**	**$0.00**		**0**	
31411LKG5		SUNTRUST MORTGAGE INC.	30	$7,205,721.75	30.69%	0	$0.00	NA	0	
		Unavailable	61	$16,269,559.79	69.31%	0	$0.00	NA	0	
Total			**91**	**$23,475,281.54**	**100%**	**0**	**$0.00**		**0**	
31411LKH3		SUNTRUST MORTGAGE INC.	12	$2,396,716.84	33.24%	0	$0.00	NA	0	

		Unavailable	22	$4,814,606.43	66.76%	0	$0.00	NA	0	
Total			**34**	**$7,211,323.27**	**100%**	**0**	**$0.00**		**0**	
31411LKJ9		SUNTRUST MORTGAGE INC.	76	$13,351,956.22	26.11%	0	$0.00	NA	0	
		Unavailable	203	$37,777,592.80	73.89%	0	$0.00	NA	0	
Total			**279**	**$51,129,549.02**	**100%**	**0**	**$0.00**		**0**	
31411LKK6		SUNTRUST MORTGAGE INC.	23	$3,541,397.31	32.61%	0	$0.00	NA	0	
		Unavailable	49	$7,318,870.84	67.39%	0	$0.00	NA	0	
Total			**72**	**$10,860,268.15**	**100%**	**0**	**$0.00**		**0**	
31411LKL4		SUNTRUST MORTGAGE INC.	22	$3,328,121.52	21.08%	0	$0.00	NA	0	
		Unavailable	100	$12,463,397.17	78.92%	0	$0.00	NA	0	
Total			**122**	**$15,791,518.69**	**100%**	**0**	**$0.00**		**0**	
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,050,590.15	100%	0	$0.00	NA	0	
Total			**8**	**$2,050,590.15**	**100%**	**0**	**$0.00**		**0**	
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,129,830.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,129,830.85**	**100%**	**0**	**$0.00**		**0**	
31411LPY1		U.S. BANK N.A.	4	$462,489.07	100%	0	$0.00	NA	0	
Total			**4**	**$462,489.07**	**100%**	**0**	**$0.00**		**0**	
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,534,618.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,534,618.88**	**100%**	**0**	**$0.00**		**0**	
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,985,718.27	100%	0	$0.00	NA	0	
Total			**40**	**$5,985,718.27**	**100%**	**0**	**$0.00**		**0**	
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,060,340.86	100%	0	$0.00	NA	0	
Total			**27**	**$3,060,340.86**	**100%**	**0**	**$0.00**		**0**	
31411LRL7			155	$29,445,854.38	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**155**	**$29,445,854.38**	**100%**	**0**	**$0.00**		**0**	
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$49,072,854.06	100%	0	$0.00	NA	0	
Total			**282**	**$49,072,854.06**	**100%**	**0**	**$0.00**		**0**	
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$6,622,524.94	100%	0	$0.00	NA	0	
Total			**53**	**$6,622,524.94**	**100%**	**0**	**$0.00**		**0**	
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$19,004,567.33	100%	0	$0.00	NA	0	
Total			**99**	**$19,004,567.33**	**100%**	**0**	**$0.00**		**0**	
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	$49,538,587.58	100%	0	$0.00	NA	0	
Total			**291**	**$49,538,587.58**	**100%**	**0**	**$0.00**		**0**	
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$19,259,945.58	100%	0	$0.00	NA	0	
Total			**102**	**$19,259,945.58**	**100%**	**0**	**$0.00**		**0**	
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$10,634,140.00	100%	0	$0.00	NA	0	
Total			**54**	**$10,634,140.00**	**100%**	**0**	**$0.00**		**0**	
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$25,767,234.15	100%	0	$0.00	NA	0	
Total			**138**	**$25,767,234.15**	**100%**	**0**	**$0.00**		**0**	
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$41,800,346.70	100%	0	$0.00	NA	0	
Total			**242**	**$41,800,346.70**	**100%**	**0**	**$0.00**		**0**	
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL	66	$12,272,410.85	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**66**	**$12,272,410.85**	**100%**	**0**	**$0.00**		**0**
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$6,325,115.24	100%	0	$0.00	NA	0
Total			**44**	**$6,325,115.24**	**100%**	**0**	**$0.00**		**0**
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,505,132.68	100%	0	$0.00	NA	0
Total			**11**	**$1,505,132.68**	**100%**	**0**	**$0.00**		**0**
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$763,907.72	1.99%	0	$0.00	NA	0
		Unavailable	179	$37,665,204.45	98.01%	0	$0.00	NA	0
Total			**182**	**$38,429,112.17**	**100%**	**0**	**$0.00**		**0**
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,232,455.06	6.12%	0	$0.00	NA	0
		Unavailable	144	$18,892,041.94	93.88%	0	$0.00	NA	0
Total			**153**	**$20,124,497.00**	**100%**	**0**	**$0.00**		**0**
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$598,812.72	6.14%	0	$0.00	NA	0
		Unavailable	93	$9,155,989.23	93.86%	0	$0.00	NA	0
Total			**99**	**$9,754,801.95**	**100%**	**0**	**$0.00**		**0**
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$226,408.94	4.07%	0	$0.00	NA	0
		Unavailable	79	$5,331,280.06	95.93%	0	$0.00	NA	0
Total			**82**	**$5,557,689.00**	**100%**	**0**	**$0.00**		**0**
31411LT50		Unavailable	20	$3,682,252.05	100%	0	$0.00	NA	0
Total			**20**	**$3,682,252.05**	**100%**	**0**	**$0.00**		**0**
31411LT68		Unavailable	20	$4,264,371.00	100%	0	$0.00	NA	0
Total			**20**	**$4,264,371.00**	**100%**	**0**	**$0.00**		**0**
31411LT76		Unavailable	58	$3,983,783.59	100%	0	$0.00	NA	0
Total			**58**	**$3,983,783.59**	**100%**	**0**	**$0.00**		**0**
31411LT84		Unavailable	34	$3,259,315.94	100%	0	$0.00	NA	0

Total			**34**	**$3,259,315.94**	**100%**	**0**	**$0.00**		**0**
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	1.8%	0	$0.00	NA	0
		Unavailable	50	$6,564,779.05	98.2%	0	$0.00	NA	0
Total			**51**	**$6,684,779.05**	**100%**	**0**	**$0.00**		**0**
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,510.03	3.3%	0	$0.00	NA	0
		Unavailable	103	$22,729,267.28	96.7%	0	$0.00	NA	0
Total			**106**	**$23,504,777.31**	**100%**	**0**	**$0.00**		**0**
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,737,869.86	3.15%	0	$0.00	NA	0
		Unavailable	451	$114,753,987.84	96.85%	0	$0.00	NA	0
Total			**465**	**$118,491,857.70**	**100%**	**0**	**$0.00**		**0**
31411LTC5		Unavailable	40	$9,649,660.10	100%	0	$0.00	NA	0
Total			**40**	**$9,649,660.10**	**100%**	**0**	**$0.00**		**0**
31411LTE1		Unavailable	25	$3,206,445.20	100%	0	$0.00	NA	0
Total			**25**	**$3,206,445.20**	**100%**	**0**	**$0.00**		**0**
31411LTF8		Unavailable	19	$1,825,406.60	100%	0	$0.00	NA	0
Total			**19**	**$1,825,406.60**	**100%**	**0**	**$0.00**		**0**
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,500.00	0.92%	0	$0.00	NA	0
		Unavailable	61	$3,818,106.57	99.08%	0	$0.00	NA	0
Total			**62**	**$3,853,606.57**	**100%**	**0**	**$0.00**		**0**
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	0.99%	0	$0.00	NA	0
		Unavailable	99	$12,922,474.50	99.01%	0	$0.00	NA	0
Total			**100**	**$13,051,474.50**	**100%**	**0**	**$0.00**		**0**
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$281,207.09	4.29%	0	$0.00	NA	0
		Unavailable	64	$6,266,920.52	95.71%	0	$0.00	NA	0
Total			**67**	**$6,548,127.61**	**100%**	**0**	**$0.00**		**0**

31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,866.81	1.47%	0	$0.00	NA	0	
		Unavailable	78	$5,415,477.21	98.53%	0	$0.00	NA	0	
Total			**79**	**$5,496,344.02**	**100%**	**0**	**$0.00**		**0**	
31411LTL5		Unavailable	14	$2,049,872.14	100%	0	$0.00	NA	0	
Total			**14**	**$2,049,872.14**	**100%**	**0**	**$0.00**		**0**	
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,300.00	2.04%	0	$0.00	NA	0	
		Unavailable	49	$6,461,740.46	97.96%	0	$0.00	NA	0	
Total			**50**	**$6,596,040.46**	**100%**	**0**	**$0.00**		**0**	
31411LTN1		Unavailable	19	$1,875,940.84	100%	0	$0.00	NA	0	
Total			**19**	**$1,875,940.84**	**100%**	**0**	**$0.00**		**0**	
31411LTP6		Unavailable	17	$2,958,669.48	100%	0	$0.00	NA	0	
Total			**17**	**$2,958,669.48**	**100%**	**0**	**$0.00**		**0**	
31411LTQ4		Unavailable	17	$3,161,420.89	100%	0	$0.00	NA	0	
Total			**17**	**$3,161,420.89**	**100%**	**0**	**$0.00**		**0**	
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,878.12	5.09%	0	$0.00	NA	0	
		Unavailable	20	$1,378,883.48	94.91%	0	$0.00	NA	0	
Total			**21**	**$1,452,761.60**	**100%**	**0**	**$0.00**		**0**	
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,002.83	3.22%	0	$0.00	NA	0	
		Unavailable	32	$3,158,873.24	96.78%	0	$0.00	NA	0	
Total			**33**	**$3,263,876.07**	**100%**	**0**	**$0.00**		**0**	
31411LTT8		Unavailable	24	$3,877,578.37	100%	0	$0.00	NA	0	
Total			**24**	**$3,877,578.37**	**100%**	**0**	**$0.00**		**0**	
31411LTU5		Unavailable	15	$3,369,019.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,369,019.69**	**100%**	**0**	**$0.00**		**0**	
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,600.00	3.43%	0	$0.00	NA	0	
		Unavailable	68	$4,185,745.82	96.57%	0	$0.00	NA	0	

Total			**70**	**$4,334,345.82**	**100%**	**0**	**$0.00**		**0**
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,780.47	5.67%	0	$0.00	NA	0
		Unavailable	33	$3,225,918.25	94.33%	0	$0.00	NA	0
Total			**35**	**$3,419,698.72**	**100%**	**0**	**$0.00**		**0**
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,616.84	3.3%	0	$0.00	NA	0
		Unavailable	55	$7,087,057.77	96.7%	0	$0.00	NA	0
Total			**57**	**$7,328,674.61**	**100%**	**0**	**$0.00**		**0**
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,271.98	4.08%	0	$0.00	NA	0
		Unavailable	23	$3,720,032.47	95.92%	0	$0.00	NA	0
Total			**24**	**$3,878,304.45**	**100%**	**0**	**$0.00**		**0**
31411LUA7		Unavailable	45	$9,614,746.60	100%	0	$0.00	NA	0
Total			**45**	**$9,614,746.60**	**100%**	**0**	**$0.00**		**0**
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$67,900.00	1.2%	0	$0.00	NA	0
		Unavailable	82	$5,589,201.40	98.8%	0	$0.00	NA	0
Total			**83**	**$5,657,101.40**	**100%**	**0**	**$0.00**		**0**
31411LUC3		Unavailable	32	$3,132,357.02	100%	0	$0.00	NA	0
Total			**32**	**$3,132,357.02**	**100%**	**0**	**$0.00**		**0**
31411LUD1		Unavailable	55	$6,994,734.52	100%	0	$0.00	NA	0
Total			**55**	**$6,994,734.52**	**100%**	**0**	**$0.00**		**0**
31411LUE9		Unavailable	19	$3,058,942.33	100%	0	$0.00	NA	0
Total			**19**	**$3,058,942.33**	**100%**	**0**	**$0.00**		**0**
31411LUG4		Unavailable	60	$3,426,439.38	100%	0	$0.00	NA	0
Total			**60**	**$3,426,439.38**	**100%**	**0**	**$0.00**		**0**
31411LUH2		Unavailable	22	$2,062,175.51	100%	0	$0.00	NA	0
Total			**22**	**$2,062,175.51**	**100%**	**0**	**$0.00**		**0**
31411LUL3		Unavailable	11	$3,039,843.26	100%	0	$0.00	NA	0
Total			**11**	**$3,039,843.26**	**100%**	**0**	**$0.00**		**0**

31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,820.81	0.25%	0	$0.00	NA	0	
		Unavailable	269	$70,853,954.17	99.75%	0	$0.00	NA	0	
Total			**270**	**$71,033,774.98**	**100%**	**0**	**$0.00**		**0**	
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,767.53	2.46%	0	$0.00	NA	0	
		Unavailable	78	$19,881,654.79	97.54%	0	$0.00	NA	0	
Total			**80**	**$20,383,422.32**	**100%**	**0**	**$0.00**		**0**	
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,692,801.23	6.06%	0	$0.00	NA	0	
		Unavailable	155	$41,754,925.69	93.94%	0	$0.00	NA	0	
Total			**166**	**$44,447,726.92**	**100%**	**0**	**$0.00**		**0**	
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$595,468.56	3.22%	0	$0.00	NA	0	
		Unavailable	69	$17,891,240.65	96.78%	0	$0.00	NA	0	
Total			**72**	**$18,486,709.21**	**100%**	**0**	**$0.00**		**0**	
31411LUR0		Unavailable	7	$1,710,660.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,710,660.93**	**100%**	**0**	**$0.00**		**0**	
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	$20,392,863.00	41.09%	0	$0.00	NA	0	
		Unavailable	111	$29,232,915.68	58.91%	0	$0.00	NA	0	
Total			**188**	**$49,625,778.68**	**100%**	**0**	**$0.00**		**0**	
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	$4,048,375.15	68.66%	0	$0.00	NA	0	
		Unavailable	26	$1,847,762.96	31.34%	0	$0.00	NA	0	
Total			**84**	**$5,896,138.11**	**100%**	**0**	**$0.00**		**0**	
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	$5,718,863.40	68.97%	0	$0.00	NA	0	
		Unavailable	26	$2,572,970.00	31.03%	0	$0.00	NA	0	
Total			**85**	**$8,291,833.40**	**100%**	**0**	**$0.00**		**0**	
31411LWP2		FIRST HORIZON HOME LOAN CORPORATION	6	$795,844.78	65.73%	0	$0.00	NA	0	
		Unavailable	2	$415,000.00	34.27%	0	$0.00	NA	0	
Total			**8**	**$1,210,844.78**	**100%**	**0**	**$0.00**		**0**	

31411LWQ0		FIRST HORIZON HOME LOAN CORPORATION	5	$876,750.00	61.15%	0	$0.00	NA	0	
		Unavailable	3	$557,076.25	38.85%	0	$0.00	NA	0	
Total			**8**	**$1,433,826.25**	**100%**	**0**	**$0.00**		**0**	
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	$16,560,135.00	47.3%	0	$0.00	NA	0	
		Unavailable	76	$18,452,815.83	52.7%	0	$0.00	NA	0	
Total			**145**	**$35,012,950.83**	**100%**	**0**	**$0.00**		**0**	
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	$733,396.81	50.34%	0	$0.00	NA	0	
		Unavailable	12	$723,556.17	49.66%	0	$0.00	NA	0	
Total			**25**	**$1,456,952.98**	**100%**	**0**	**$0.00**		**0**	
31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	$676,380.00	64.3%	0	$0.00	NA	0	
		Unavailable	4	$375,500.00	35.7%	0	$0.00	NA	0	
Total			**11**	**$1,051,880.00**	**100%**	**0**	**$0.00**		**0**	
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	$5,033,776.30	100%	0	$0.00	NA	0	
Total			**19**	**$5,033,776.30**	**100%**	**0**	**$0.00**		**0**	
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	$5,001,079.20	100%	0	$0.00	NA	0	
Total			**33**	**$5,001,079.20**	**100%**	**0**	**$0.00**		**0**	
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	$15,016,963.78	100%	0	$0.00	NA	0	
Total			**83**	**$15,016,963.78**	**100%**	**0**	**$0.00**		**0**	
31411N2W6		THIRD FEDERAL SAVINGS AND LOAN	32	$5,007,565.42	100%	0	$0.00	NA	0	
Total			**32**	**$5,007,565.42**	**100%**	**0**	**$0.00**		**0**	
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	$4,967,802.12	100%	0	$0.00	NA	0	
Total			**49**	**$4,967,802.12**	**100%**	**0**	**$0.00**		**0**	
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	$4,967,752.24	100%	0	$0.00	NA	0	
Total			**25**	**$4,967,752.24**	**100%**	**0**	**$0.00**		**0**	
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	$10,008,198.74	100%	0	$0.00	NA	0	

Total			**85**	**$10,008,198.74**	**100%**	**0**	**$0.00**		**0**	
31411N3B1		CHASE HOME FINANCE	1	$114,131.00	8.76%	0	$0.00	NA	0	
		Unavailable	9	$1,188,725.85	91.24%	0	$0.00	NA	0	
Total			**10**	**$1,302,856.85**	**100%**	**0**	**$0.00**		**0**	
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	$699,626.42	30.95%	0	$0.00	NA	0	
		Unavailable	6	$1,561,072.20	69.05%	0	$0.00	NA	0	
Total			**9**	**$2,260,698.62**	**100%**	**0**	**$0.00**		**0**	
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	$3,910,587.15	53.98%	0	$0.00	NA	0	
		Unavailable	16	$3,333,631.81	46.02%	0	$0.00	NA	0	
Total			**35**	**$7,244,218.96**	**100%**	**0**	**$0.00**		**0**	
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	$6,828,382.14	83.15%	0	$0.00	NA	0	
		Unavailable	6	$1,384,106.17	16.85%	0	$0.00	NA	0	
Total			**37**	**$8,212,488.31**	**100%**	**0**	**$0.00**		**0**	
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	$2,716,500.59	57.63%	0	$0.00	NA	0	
		Unavailable	9	$1,997,196.68	42.37%	0	$0.00	NA	0	
Total			**27**	**$4,713,697.27**	**100%**	**0**	**$0.00**		**0**	
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	$694,453.87	19.68%	0	$0.00	NA	0	
		Unavailable	15	$2,834,144.57	80.32%	0	$0.00	NA	0	
Total			**18**	**$3,528,598.44**	**100%**	**0**	**$0.00**		**0**	
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	$2,602,403.83	86.54%	0	$0.00	NA	0	
		Unavailable	3	$404,816.93	13.46%	0	$0.00	NA	0	
Total			**25**	**$3,007,220.76**	**100%**	**0**	**$0.00**		**0**	
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	$617,152.34	43.55%	0	$0.00	NA	0	
		Unavailable	7	$799,861.59	56.45%	0	$0.00	NA	0	
Total			**13**	**$1,417,013.93**	**100%**	**0**	**$0.00**		**0**	
31411N5P8		Unavailable	3	$471,310.09	100%	0	$0.00	NA	0	
Total			**3**	**$471,310.09**	**100%**	**0**	**$0.00**		**0**	
31411N5V5			5	$1,244,867.55	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC							
Total			**5**	**$1,244,867.55**	**100%**	**0**	**$0.00**		**0**
31411N5W3		GMAC MORTGAGE, LLC	13	$3,115,010.08	93.03%	0	$0.00	NA	0
		Unavailable	1	$233,500.00	6.97%	0	$0.00	NA	0
Total			**14**	**$3,348,510.08**	**100%**	**0**	**$0.00**		**0**
31411N5X1		GMAC MORTGAGE, LLC	7	$2,054,551.27	100%	0	$0.00	NA	0
Total			**7**	**$2,054,551.27**	**100%**	**0**	**$0.00**		**0**
31411N5Y9		GMAC MORTGAGE, LLC	87	$19,219,377.40	39.27%	0	$0.00	NA	0
		Unavailable	137	$29,725,040.62	60.73%	0	$0.00	NA	0
Total			**224**	**$48,944,418.02**	**100%**	**0**	**$0.00**		**0**
31411N5Z6		GMAC MORTGAGE, LLC	7	$2,099,480.97	40.98%	0	$0.00	NA	0
		Unavailable	11	$3,024,114.89	59.02%	0	$0.00	NA	0
Total			**18**	**$5,123,595.86**	**100%**	**0**	**$0.00**		**0**
31411N6A0		GMAC MORTGAGE, LLC	18	$1,616,338.83	65.21%	0	$0.00	NA	0
		Unavailable	6	$862,218.46	34.79%	0	$0.00	NA	0
Total			**24**	**$2,478,557.29**	**100%**	**0**	**$0.00**		**0**
31411N6B8		GMAC MORTGAGE, LLC	77	$19,392,696.40	39.36%	0	$0.00	NA	0
		Unavailable	123	$29,871,993.17	60.64%	0	$0.00	NA	0
Total			**200**	**$49,264,689.57**	**100%**	**0**	**$0.00**		**0**
31411N6D4		GMAC MORTGAGE, LLC	23	$1,528,560.47	27.24%	0	$0.00	NA	0
		Unavailable	59	$4,083,413.92	72.76%	0	$0.00	NA	0
Total			**82**	**$5,611,974.39**	**100%**	**0**	**$0.00**		**0**
31411N6E2		GMAC MORTGAGE, LLC	91	$19,290,670.17	38.91%	0	$0.00	NA	0
		Unavailable	129	$30,281,002.54	61.09%	0	$0.00	NA	0
Total			**220**	**$49,571,672.71**	**100%**	**0**	**$0.00**		**0**
31411N6F9		GMAC MORTGAGE, LLC	34	$3,413,225.42	23.83%	0	$0.00	NA	0
		Unavailable	110	$10,910,403.37	76.17%	0	$0.00	NA	0

Total			**144**	**$14,323,628.79**	**100%**	**0**	**$0.00**		**0**	
31411N6G7		GMAC MORTGAGE, LLC	47	$6,122,506.88	24.42%	0	$0.00	NA	0	
		Unavailable	143	$18,947,361.90	75.58%	0	$0.00	NA	0	
Total			**190**	**$25,069,868.78**	**100%**	**0**	**$0.00**		**0**	
31411N6H5		GMAC MORTGAGE, LLC	52	$12,851,301.18	26.15%	0	$0.00	NA	0	
		Unavailable	141	$36,300,544.07	73.85%	0	$0.00	NA	0	
Total			**193**	**$49,151,845.25**	**100%**	**0**	**$0.00**		**0**	
31411N6J1		GMAC MORTGAGE, LLC	52	$12,964,363.17	26.26%	0	$0.00	NA	0	
		Unavailable	142	$36,400,275.43	73.74%	0	$0.00	NA	0	
Total			**194**	**$49,364,638.60**	**100%**	**0**	**$0.00**		**0**	
31411N6K8		GMAC MORTGAGE, LLC	23	$1,538,648.11	39.26%	0	$0.00	NA	0	
		Unavailable	35	$2,380,503.98	60.74%	0	$0.00	NA	0	
Total			**58**	**$3,919,152.09**	**100%**	**0**	**$0.00**		**0**	
31411N6L6		GMAC MORTGAGE, LLC	31	$3,077,091.77	53.18%	0	$0.00	NA	0	
		Unavailable	28	$2,708,949.28	46.82%	0	$0.00	NA	0	
Total			**59**	**$5,786,041.05**	**100%**	**0**	**$0.00**		**0**	
31411N6M4		GMAC MORTGAGE, LLC	50	$6,525,090.08	47.68%	0	$0.00	NA	0	
		Unavailable	54	$7,159,277.15	52.32%	0	$0.00	NA	0	
Total			**104**	**$13,684,367.23**	**100%**	**0**	**$0.00**		**0**	
31411N6N2		GMAC MORTGAGE, LLC	5	$758,965.58	35.87%	0	$0.00	NA	0	
		Unavailable	9	$1,356,869.09	64.13%	0	$0.00	NA	0	
Total			**14**	**$2,115,834.67**	**100%**	**0**	**$0.00**		**0**	
31411N6P7		GMAC MORTGAGE, LLC	65	$16,677,567.46	33.39%	0	$0.00	NA	0	
		Unavailable	131	$33,273,559.08	66.61%	0	$0.00	NA	0	
Total			**196**	**$49,951,126.54**	**100%**	**0**	**$0.00**		**0**	
31411N6Q5		GMAC MORTGAGE, LLC	11	$2,818,983.81	100%	0	$0.00	NA	0	
Total			**11**	**$2,818,983.81**	**100%**	**0**	**$0.00**		**0**	

31411N6R3		GMAC MORTGAGE, LLC	59	$14,120,453.53	54.39%	0	$0.00	NA	0	
		Unavailable	50	$11,841,671.02	45.61%	0	$0.00	NA	0	
Total			**109**	**$25,962,124.55**	**100%**	**0**	**$0.00**		**0**	
31411N6S1		GMAC MORTGAGE, LLC	45	$10,452,338.70	21.26%	0	$0.00	NA	0	
		Unavailable	160	$38,707,572.62	78.74%	0	$0.00	NA	0	
Total			**205**	**$49,159,911.32**	**100%**	**0**	**$0.00**		**0**	
31411N6T9		GMAC MORTGAGE, LLC	44	$2,619,785.77	78.23%	0	$0.00	NA	0	
		Unavailable	15	$729,125.48	21.77%	0	$0.00	NA	0	
Total			**59**	**$3,348,911.25**	**100%**	**0**	**$0.00**		**0**	
31411N6U6		GMAC MORTGAGE, LLC	59	$9,004,188.43	55.76%	0	$0.00	NA	0	
		Unavailable	40	$7,143,030.61	44.24%	0	$0.00	NA	0	
Total			**99**	**$16,147,219.04**	**100%**	**0**	**$0.00**		**0**	
31411N6W2		GMAC MORTGAGE, LLC	2	$274,141.28	23.25%	0	$0.00	NA	0	
		Unavailable	4	$904,720.32	76.75%	0	$0.00	NA	0	
Total			**6**	**$1,178,861.60**	**100%**	**0**	**$0.00**		**0**	
31411N6X0		GMAC MORTGAGE, LLC	4	$1,341,400.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,341,400.38**	**100%**	**0**	**$0.00**		**0**	
31411N7A9		GMAC MORTGAGE, LLC	32	$4,676,127.50	62.83%	0	$0.00	NA	0	
		Unavailable	17	$2,766,348.17	37.17%	0	$0.00	NA	0	
Total			**49**	**$7,442,475.67**	**100%**	**0**	**$0.00**		**0**	
31411N7B7		GMAC MORTGAGE, LLC	70	$7,947,195.62	78.87%	0	$0.00	NA	0	
		Unavailable	21	$2,129,003.29	21.13%	0	$0.00	NA	0	
Total			**91**	**$10,076,198.91**	**100%**	**0**	**$0.00**		**0**	
31411N7C5		GMAC MORTGAGE, LLC	67	$5,179,188.56	73.54%	0	$0.00	NA	0	
		Unavailable	29	$1,863,696.89	26.46%	0	$0.00	NA	0	
Total			**96**	**$7,042,885.45**	**100%**	**0**	**$0.00**		**0**	
31411N7F8		GMAC MORTGAGE, LLC	15	$1,437,886.79	27.67%	0	$0.00	NA	0	

		Unavailable	18	$3,758,145.17	72.33%	0	$0.00	NA	0
Total			**33**	**$5,196,031.96**	**100%**	**0**	**$0.00**		**0**
31411N7G6		GMAC MORTGAGE, LLC	87	$15,188,803.92	32.67%	0	$0.00	NA	0
		Unavailable	205	$31,298,565.01	67.33%	0	$0.00	NA	0
Total			**292**	**$46,487,368.93**	**100%**	**0**	**$0.00**		**0**
31411N7H4		GMAC MORTGAGE, LLC	113	$13,915,650.95	29.62%	0	$0.00	NA	0
		Unavailable	270	$33,058,698.41	70.38%	0	$0.00	NA	0
Total			**383**	**$46,974,349.36**	**100%**	**0**	**$0.00**		**0**
31411N7J0		GMAC MORTGAGE, LLC	20	$1,430,125.01	12.72%	0	$0.00	NA	0
		Unavailable	100	$9,809,879.79	87.28%	0	$0.00	NA	0
Total			**120**	**$11,240,004.80**	**100%**	**0**	**$0.00**		**0**
31411N7K7		GMAC MORTGAGE, LLC	21	$2,700,878.97	23.84%	0	$0.00	NA	0
		Unavailable	65	$8,629,979.87	76.16%	0	$0.00	NA	0
Total			**86**	**$11,330,858.84**	**100%**	**0**	**$0.00**		**0**
31411N7L5		GMAC MORTGAGE, LLC	30	$6,776,117.85	23.24%	0	$0.00	NA	0
		Unavailable	93	$22,376,541.64	76.76%	0	$0.00	NA	0
Total			**123**	**$29,152,659.49**	**100%**	**0**	**$0.00**		**0**
31411N7M3		GMAC MORTGAGE, LLC	17	$4,093,410.34	19.21%	0	$0.00	NA	0
		Unavailable	77	$17,219,726.58	80.79%	0	$0.00	NA	0
Total			**94**	**$21,313,136.92**	**100%**	**0**	**$0.00**		**0**
31411NEE3		CCO MORTGAGE CORPORATION	9	$1,782,194.34	100%	0	$0.00	NA	0
Total			**9**	**$1,782,194.34**	**100%**	**0**	**$0.00**		**0**
31411NEF0		CCO MORTGAGE CORPORATION	16	$1,822,532.19	100%	0	$0.00	NA	0
Total			**16**	**$1,822,532.19**	**100%**	**0**	**$0.00**		**0**
31411NEP8		CCO MORTGAGE CORPORATION	20	$4,213,141.41	100%	0	$0.00	NA	0
Total			**20**	**$4,213,141.41**	**100%**	**0**	**$0.00**		**0**
31411NEQ6		CCO MORTGAGE	29	$1,720,387.67	100%	0	$0.00	NA	0

		CORPORATION								
Total			**29**	**$1,720,387.67**	**100%**	**0**	**$0.00**		**0**	
31411NER4		CCO MORTGAGE CORPORATION	21	$2,109,767.74	100%	0	$0.00	NA	0	
Total			**21**	**$2,109,767.74**	**100%**	**0**	**$0.00**		**0**	
31411NES2		CCO MORTGAGE CORPORATION	27	$3,578,856.45	100%	0	$0.00	NA	0	
Total			**27**	**$3,578,856.45**	**100%**	**0**	**$0.00**		**0**	
31411NET0		CCO MORTGAGE CORPORATION	25	$2,262,605.04	100%	0	$0.00	NA	0	
Total			**25**	**$2,262,605.04**	**100%**	**0**	**$0.00**		**0**	
31411NEU7		CCO MORTGAGE CORPORATION	45	$10,953,575.26	100%	0	$0.00	NA	0	
Total			**45**	**$10,953,575.26**	**100%**	**0**	**$0.00**		**0**	
31411NEV5		CCO MORTGAGE CORPORATION	5	$1,143,088.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,143,088.43**	**100%**	**0**	**$0.00**		**0**	
31411NEW3		CCO MORTGAGE CORPORATION	72	$17,770,526.00	100%	0	$0.00	NA	0	
Total			**72**	**$17,770,526.00**	**100%**	**0**	**$0.00**		**0**	
31411NG35		U.S. BANK N.A.	4	$383,419.37	100%	0	$0.00	NA	0	
Total			**4**	**$383,419.37**	**100%**	**0**	**$0.00**		**0**	
31411NG43		U.S. BANK N.A.	2	$214,793.02	100%	0	$0.00	NA	0	
Total			**2**	**$214,793.02**	**100%**	**0**	**$0.00**		**0**	
31411NG50		U.S. BANK N.A.	78	$8,012,131.64	100%	0	$0.00	NA	0	
Total			**78**	**$8,012,131.64**	**100%**	**0**	**$0.00**		**0**	
31411NG68		U.S. BANK N.A.	10	$961,754.87	100%	0	$0.00	NA	0	
Total			**10**	**$961,754.87**	**100%**	**0**	**$0.00**		**0**	
31411NG76		U.S. BANK N.A.	2	$223,090.70	100%	0	$0.00	NA	0	
Total			**2**	**$223,090.70**	**100%**	**0**	**$0.00**		**0**	
31411NG84		U.S. BANK N.A.	16	$1,334,732.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,334,732.22**	**100%**	**0**	**$0.00**		**0**	
31411NG92		U.S. BANK N.A.	2	$148,564.16	100%	0	$0.00	NA	0	

Total			**2**	**$148,564.16**	**100%**	**0**	**$0.00**		**0**
31411NGU5		U.S. BANK N.A.	4	$538,462.55	100%	0	$0.00	NA	0
Total			**4**	**$538,462.55**	**100%**	**0**	**$0.00**		**0**
31411NGX9		U.S. BANK N.A.	11	$1,276,826.07	100%	0	$0.00	NA	0
Total			**11**	**$1,276,826.07**	**100%**	**0**	**$0.00**		**0**
31411NGZ4		U.S. BANK N.A.	10	$947,737.26	100%	0	$0.00	NA	0
Total			**10**	**$947,737.26**	**100%**	**0**	**$0.00**		**0**
31411NH26		U.S. BANK N.A.	10	$832,224.89	100%	0	$0.00	NA	0
Total			**10**	**$832,224.89**	**100%**	**0**	**$0.00**		**0**
31411NH34		U.S. BANK N.A.	9	$657,691.83	100%	0	$0.00	NA	0
Total			**9**	**$657,691.83**	**100%**	**0**	**$0.00**		**0**
31411NH42		U.S. BANK N.A.	3	$222,346.81	100%	0	$0.00	NA	0
Total			**3**	**$222,346.81**	**100%**	**0**	**$0.00**		**0**
31411NH59		U.S. BANK N.A.	10	$779,168.69	100%	0	$0.00	NA	0
Total			**10**	**$779,168.69**	**100%**	**0**	**$0.00**		**0**
31411NH67		U.S. BANK N.A.	35	$3,778,666.87	100%	0	$0.00	NA	0
Total			**35**	**$3,778,666.87**	**100%**	**0**	**$0.00**		**0**
31411NH75		U.S. BANK N.A.	42	$4,394,637.66	100%	0	$0.00	NA	0
Total			**42**	**$4,394,637.66**	**100%**	**0**	**$0.00**		**0**
31411NH83		U.S. BANK N.A.	34	$3,664,729.83	100%	0	$0.00	NA	0
Total			**34**	**$3,664,729.83**	**100%**	**0**	**$0.00**		**0**
31411NHA8		U.S. BANK N.A.	6	$426,262.36	100%	0	$0.00	NA	0
Total			**6**	**$426,262.36**	**100%**	**0**	**$0.00**		**0**
31411NHD2		U.S. BANK N.A.	1	$113,681.54	100%	0	$0.00	NA	0
Total			**1**	**$113,681.54**	**100%**	**0**	**$0.00**		**0**
31411NHE0		U.S. BANK N.A.	8	$876,334.82	100%	0	$0.00	NA	0
Total			**8**	**$876,334.82**	**100%**	**0**	**$0.00**		**0**
31411NHF7		U.S. BANK N.A.	8	$1,088,691.56	100%	0	$0.00	NA	0
Total			**8**	**$1,088,691.56**	**100%**	**0**	**$0.00**		**0**
31411NHG5		U.S. BANK N.A.	13	$1,417,175.73	100%	0	$0.00	NA	0

Total			**13**	**$1,417,175.73**	**100%**	**0**	**$0.00**		**0**	
31411NHK6		U.S. BANK N.A.	5	$662,542.94	100%	0	$0.00	NA	0	
Total			**5**	**$662,542.94**	**100%**	**0**	**$0.00**		**0**	
31411NHL4		U.S. BANK N.A.	11	$1,562,877.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,562,877.98**	**100%**	**0**	**$0.00**		**0**	
31411NHM2		U.S. BANK N.A.	6	$987,555.48	100%	0	$0.00	NA	0	
Total			**6**	**$987,555.48**	**100%**	**0**	**$0.00**		**0**	
31411NHQ3		U.S. BANK N.A.	5	$414,061.96	100%	0	$0.00	NA	0	
Total			**5**	**$414,061.96**	**100%**	**0**	**$0.00**		**0**	
31411NHT7		U.S. BANK N.A.	7	$959,478.20	100%	0	$0.00	NA	0	
Total			**7**	**$959,478.20**	**100%**	**0**	**$0.00**		**0**	
31411NHU4		U.S. BANK N.A.	3	$315,012.61	100%	0	$0.00	NA	0	
Total			**3**	**$315,012.61**	**100%**	**0**	**$0.00**		**0**	
31411NHW0		U.S. BANK N.A.	8	$973,320.98	100%	0	$0.00	NA	0	
Total			**8**	**$973,320.98**	**100%**	**0**	**$0.00**		**0**	
31411NHX8		U.S. BANK N.A.	3	$456,186.98	100%	0	$0.00	NA	0	
Total			**3**	**$456,186.98**	**100%**	**0**	**$0.00**		**0**	
31411NHZ3		U.S. BANK N.A.	1	$154,344.30	100%	0	$0.00	NA	0	
Total			**1**	**$154,344.30**	**100%**	**0**	**$0.00**		**0**	
31411NL47		BANK OF AMERICA NA	38	$2,415,416.91	84.14%	0	$0.00	NA	0	
		Unavailable	6	$455,309.05	15.86%	0	$0.00	NA	0	
Total			**44**	**$2,870,725.96**	**100%**	**0**	**$0.00**		**0**	
31411NL54		BANK OF AMERICA NA	32	$3,104,855.31	91.22%	0	$0.00	NA	0	
		Unavailable	3	$298,911.75	8.78%	0	$0.00	NA	0	
Total			**35**	**$3,403,767.06**	**100%**	**0**	**$0.00**		**0**	
31411NL62		BANK OF AMERICA NA	10	$1,601,791.42	86.61%	0	$0.00	NA	0	
		Unavailable	1	$247,648.95	13.39%	0	$0.00	NA	0	
Total			**11**	**$1,849,440.37**	**100%**	**0**	**$0.00**		**0**	
31411NL88		BANK OF AMERICA NA	101	$26,130,504.28	76.69%	0	$0.00	NA	0	
		Unavailable	29	$7,940,843.35	23.31%	0	$0.00	NA	0	
Total			**130**	**$34,071,347.63**	**100%**	**0**	**$0.00**		**0**	

31411NL96		BANK OF AMERICA NA	262	$61,782,860.27	87.03%	0	$0.00	NA	0	
		Unavailable	41	$9,207,339.74	12.97%	0	$0.00	NA	0	
Total			**303**	**$70,990,200.01**	**100%**	**0**	**$0.00**		**0**	
31411NLK1		BANK OF AMERICA NA	58	$3,701,268.09	87.87%	0	$0.00	NA	0	
		Unavailable	8	$511,000.92	12.13%	0	$0.00	NA	0	
Total			**66**	**$4,212,269.01**	**100%**	**0**	**$0.00**		**0**	
31411NLL9		BANK OF AMERICA NA	31	$3,083,826.76	81.25%	0	$0.00	NA	0	
		Unavailable	7	$711,851.28	18.75%	0	$0.00	NA	0	
Total			**38**	**$3,795,678.04**	**100%**	**0**	**$0.00**		**0**	
31411NLM7		BANK OF AMERICA NA	38	$5,016,707.57	72.88%	0	$0.00	NA	0	
		Unavailable	14	$1,866,495.94	27.12%	0	$0.00	NA	0	
Total			**52**	**$6,883,203.51**	**100%**	**0**	**$0.00**		**0**	
31411NLN5		BANK OF AMERICA NA	17	$2,770,629.39	65.28%	0	$0.00	NA	0	
		Unavailable	9	$1,473,344.18	34.72%	0	$0.00	NA	0	
Total			**26**	**$4,243,973.57**	**100%**	**0**	**$0.00**		**0**	
31411NLP0		BANK OF AMERICA NA	12	$1,378,378.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,378,378.40**	**100%**	**0**	**$0.00**		**0**	
31411NMA2		BANK OF AMERICA NA	15	$4,078,585.67	56.12%	0	$0.00	NA	0	
		Unavailable	11	$3,189,598.91	43.88%	0	$0.00	NA	0	
Total			**26**	**$7,268,184.58**	**100%**	**0**	**$0.00**		**0**	
31411NMB0		BANK OF AMERICA NA	19	$4,610,688.13	39.82%	0	$0.00	NA	0	
		Unavailable	28	$6,968,276.09	60.18%	0	$0.00	NA	0	
Total			**47**	**$11,578,964.22**	**100%**	**0**	**$0.00**		**0**	
31411NMC8		BANK OF AMERICA NA	5	$1,337,653.00	55.82%	0	$0.00	NA	0	
		Unavailable	4	$1,058,830.73	44.18%	0	$0.00	NA	0	
Total			**9**	**$2,396,483.73**	**100%**	**0**	**$0.00**		**0**	
31411NMD6		BANK OF AMERICA NA	4	$552,868.36	18.98%	0	$0.00	NA	0	
		Unavailable	10	$2,360,478.52	81.02%	0	$0.00	NA	0	
Total			**14**	**$2,913,346.88**	**100%**	**0**	**$0.00**		**0**	
31411NMF1		BANK OF AMERICA NA	4	$858,000.00	31.16%	0	$0.00	NA	0	
		Unavailable	8	$1,895,896.08	68.84%	0	$0.00	NA	0	
Total			**12**	**$2,753,896.08**	**100%**	**0**	**$0.00**		**0**	
31411NN29		Unavailable	23	$5,391,537.68	100%	0	$0.00	NA	0	
Total			**23**	**$5,391,537.68**	**100%**	**0**	**$0.00**		**0**	

31411NN86		BANK OF AMERICA NA	27	$4,378,095.55	59.08%	0	$0.00	NA	0	
		Unavailable	13	$3,032,656.43	40.92%	0	$0.00	NA	0	
Total			**40**	**$7,410,751.98**	**100%**	**0**	**$0.00**		**0**	
31411NNJ2		BANK OF AMERICA NA	44	$10,444,020.12	92.04%	0	$0.00	NA	0	
		Unavailable	3	$903,355.55	7.96%	0	$0.00	NA	0	
Total			**47**	**$11,347,375.67**	**100%**	**0**	**$0.00**		**0**	
31411NNP8		BANK OF AMERICA NA	17	$4,565,783.41	95.79%	0	$0.00	NA	0	
		Unavailable	1	$200,731.21	4.21%	0	$0.00	NA	0	
Total			**18**	**$4,766,514.62**	**100%**	**0**	**$0.00**		**0**	
31411NNS2		BANK OF AMERICA NA	3	$855,780.75	46.84%	0	$0.00	NA	0	
		Unavailable	6	$971,311.82	53.16%	0	$0.00	NA	0	
Total			**9**	**$1,827,092.57**	**100%**	**0**	**$0.00**		**0**	
31411NNT0		BANK OF AMERICA NA	3	$710,598.73	43.89%	0	$0.00	NA	0	
		Unavailable	4	$908,308.89	56.11%	0	$0.00	NA	0	
Total			**7**	**$1,618,907.62**	**100%**	**0**	**$0.00**		**0**	
31411NNV5		BANK OF AMERICA NA	3	$1,105,451.39	42.19%	0	$0.00	NA	0	
		Unavailable	5	$1,515,015.97	57.81%	0	$0.00	NA	0	
Total			**8**	**$2,620,467.36**	**100%**	**0**	**$0.00**		**0**	
31411NQ42		BANK OF AMERICA NA	18	$2,936,154.46	80.47%	0	$0.00	NA	0	
		Unavailable	4	$712,390.49	19.53%	0	$0.00	NA	0	
Total			**22**	**$3,648,544.95**	**100%**	**0**	**$0.00**		**0**	
31411NQ59		BANK OF AMERICA NA	7	$1,096,825.20	66.05%	0	$0.00	NA	0	
		Unavailable	3	$563,653.25	33.95%	0	$0.00	NA	0	
Total			**10**	**$1,660,478.45**	**100%**	**0**	**$0.00**		**0**	
31411NQ67		BANK OF AMERICA NA	39	$4,401,913.31	81.01%	0	$0.00	NA	0	
		Unavailable	8	$1,031,920.00	18.99%	0	$0.00	NA	0	
Total			**47**	**$5,433,833.31**	**100%**	**0**	**$0.00**		**0**	
31411NQ83		BANK OF AMERICA NA	2	$213,600.00	12.95%	0	$0.00	NA	0	
		Unavailable	11	$1,436,238.17	87.05%	0	$0.00	NA	0	
Total			**13**	**$1,649,838.17**	**100%**	**0**	**$0.00**		**0**	
31411NQ91		BANK OF AMERICA NA	8	$955,547.04	77.95%	0	$0.00	NA	0	
		Unavailable	4	$270,305.10	22.05%	0	$0.00	NA	0	
Total			**12**	**$1,225,852.14**	**100%**	**0**	**$0.00**		**0**	

31411NQB6		Unavailable	60	$9,647,113.09	100%	0	$0.00	NA	0
Total			**60**	**$9,647,113.09**	**100%**	**0**	**$0.00**		**0**
31411NQC4		Unavailable	73	$10,238,393.86	100%	0	$0.00	NA	0
Total			**73**	**$10,238,393.86**	**100%**	**0**	**$0.00**		**0**
31411NQD2		Unavailable	47	$6,808,509.15	100%	0	$0.00	NA	0
Total			**47**	**$6,808,509.15**	**100%**	**0**	**$0.00**		**0**
31411NQE0		BANK OF AMERICA NA	4	$707,125.88	3.89%	0	$0.00	NA	0
		Unavailable	143	$17,461,946.34	96.11%	0	$0.00	NA	0
Total			**147**	**$18,169,072.22**	**100%**	**0**	**$0.00**		**0**
31411NQF7		BANK OF AMERICA NA	1	$166,000.00	9.63%	0	$0.00	NA	0
		Unavailable	18	$1,557,046.36	90.37%	0	$0.00	NA	0
Total			**19**	**$1,723,046.36**	**100%**	**0**	**$0.00**		**0**
31411NQG5		Unavailable	7	$1,755,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,755,500.00**	**100%**	**0**	**$0.00**		**0**
31411NQM2		BANK OF AMERICA NA	7	$1,359,559.28	100%	0	$0.00	NA	0
Total			**7**	**$1,359,559.28**	**100%**	**0**	**$0.00**		**0**
31411NQN0		BANK OF AMERICA NA	36	$7,452,793.87	92.31%	0	$0.00	NA	0
		Unavailable	3	$620,846.31	7.69%	0	$0.00	NA	0
Total			**39**	**$8,073,640.18**	**100%**	**0**	**$0.00**		**0**
31411NQP5		BANK OF AMERICA NA	29	$1,604,950.46	98.19%	0	$0.00	NA	0
		Unavailable	1	$29,600.00	1.81%	0	$0.00	NA	0
Total			**30**	**$1,634,550.46**	**100%**	**0**	**$0.00**		**0**
31411NQQ3		BANK OF AMERICA NA	36	$3,347,734.40	95.52%	0	$0.00	NA	0
		Unavailable	2	$156,842.94	4.48%	0	$0.00	NA	0
Total			**38**	**$3,504,577.34**	**100%**	**0**	**$0.00**		**0**
31411NQR1		BANK OF AMERICA NA	45	$9,223,802.08	95.46%	0	$0.00	NA	0
		Unavailable	3	$438,500.00	4.54%	0	$0.00	NA	0
Total			**48**	**$9,662,302.08**	**100%**	**0**	**$0.00**		**0**
31411NQS9		BANK OF AMERICA NA	27	$1,334,901.24	100%	0	$0.00	NA	0
Total			**27**	**$1,334,901.24**	**100%**	**0**	**$0.00**		**0**
31411NQT7		BANK OF AMERICA NA	11	$2,073,722.18	92.86%	0	$0.00	NA	0
		Unavailable	1	$159,472.89	7.14%	0	$0.00	NA	0
Total			**12**	**$2,233,195.07**	**100%**	**0**	**$0.00**		**0**

31411NR33		BANK OF AMERICA NA	2	$452,799.00	21.52%	0	$0.00	NA	0	
		Unavailable	7	$1,650,871.02	78.48%	0	$0.00	NA	0	
Total			**9**	**$2,103,670.02**	**100%**	**0**	**$0.00**		**0**	
31411NR41		BANK OF AMERICA NA	4	$858,738.59	21.95%	0	$0.00	NA	0	
		Unavailable	18	$3,052,874.58	78.05%	0	$0.00	NA	0	
Total			**22**	**$3,911,613.17**	**100%**	**0**	**$0.00**		**0**	
31411NR58		BANK OF AMERICA NA	14	$2,100,118.81	13.9%	0	$0.00	NA	0	
		Unavailable	89	$13,008,689.33	86.1%	0	$0.00	NA	0	
Total			**103**	**$15,108,808.14**	**100%**	**0**	**$0.00**		**0**	
31411NR82		BANK OF AMERICA NA	44	$11,027,517.44	33.04%	0	$0.00	NA	0	
		Unavailable	94	$22,344,167.75	66.96%	0	$0.00	NA	0	
Total			**138**	**$33,371,685.19**	**100%**	**0**	**$0.00**		**0**	
31411NR90		BANK OF AMERICA NA	64	$14,189,965.20	27.21%	0	$0.00	NA	0	
		Unavailable	196	$37,966,802.22	72.79%	0	$0.00	NA	0	
Total			**260**	**$52,156,767.42**	**100%**	**0**	**$0.00**		**0**	
31411NRA7		BANK OF AMERICA NA	16	$2,182,831.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,182,831.44**	**100%**	**0**	**$0.00**		**0**	
31411NRB5		BANK OF AMERICA NA	6	$1,558,259.00	24.04%	0	$0.00	NA	0	
		Unavailable	18	$4,922,560.95	75.96%	0	$0.00	NA	0	
Total			**24**	**$6,480,819.95**	**100%**	**0**	**$0.00**		**0**	
31411NRC3		BANK OF AMERICA NA	14	$3,052,401.43	45.92%	0	$0.00	NA	0	
		Unavailable	14	$3,594,608.39	54.08%	0	$0.00	NA	0	
Total			**28**	**$6,647,009.82**	**100%**	**0**	**$0.00**		**0**	
31411NRE9		BANK OF AMERICA NA	4	$1,131,506.04	19.71%	0	$0.00	NA	0	
		Unavailable	17	$4,608,789.76	80.29%	0	$0.00	NA	0	
Total			**21**	**$5,740,295.80**	**100%**	**0**	**$0.00**		**0**	
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	$271,920.00	9.74%	0	$0.00	NA	0	
		Unavailable	15	$2,518,743.56	90.26%	0	$0.00	NA	0	
Total			**16**	**$2,790,663.56**	**100%**	**0**	**$0.00**		**0**	
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	$1,984,721.97	62.68%	1	$63,943.00	NA	0	
		Unavailable	7	$1,181,648.95	37.32%	0	$0.00	NA	0	

Total			**23**	**$3,166,370.92**	**100%**	**1**	**$63,943.00**		**0**
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	$980,711.12	91.53%	0	$0.00	NA	0
		Unavailable	2	$90,727.40	8.47%	0	$0.00	NA	0
Total			**15**	**$1,071,438.52**	**100%**	**0**	**$0.00**		**0**
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	$1,176,586.00	36.12%	0	$0.00	NA	0
		Unavailable	13	$2,080,800.00	63.88%	0	$0.00	NA	0
Total			**21**	**$3,257,386.00**	**100%**	**0**	**$0.00**		**0**
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	$3,086,905.00	77.1%	0	$0.00	NA	0
		Unavailable	6	$916,750.00	22.9%	0	$0.00	NA	0
Total			**31**	**$4,003,655.00**	**100%**	**0**	**$0.00**		**0**
31411NV95		OHIO SAVINGS BANK	17	$4,407,818.89	1.55%	0	$0.00	NA	0
		Unavailable	1,147	$280,711,638.25	98.45%	0	$0.00	NA	0
Total			**1,164**	**$285,119,457.14**	**100%**	**0**	**$0.00**		**0**
31411NW29		Unavailable	26	$3,269,108.31	100%	0	$0.00	NA	0
Total			**26**	**$3,269,108.31**	**100%**	**0**	**$0.00**		**0**
31411NW37		Unavailable	13	$1,505,770.78	100%	0	$0.00	NA	0
Total			**13**	**$1,505,770.78**	**100%**	**0**	**$0.00**		**0**
31411NW52		Unavailable	45	$7,415,155.49	100%	0	$0.00	NA	0
Total			**45**	**$7,415,155.49**	**100%**	**0**	**$0.00**		**0**
31411NW60		Unavailable	42	$5,140,077.68	100%	0	$0.00	NA	0
Total			**42**	**$5,140,077.68**	**100%**	**0**	**$0.00**		**0**
31411NW78		OHIO SAVINGS BANK	1	$66,449.40	1.57%	0	$0.00	NA	0
		Unavailable	29	$4,171,752.30	98.43%	0	$0.00	NA	0
Total			**30**	**$4,238,201.70**	**100%**	**0**	**$0.00**		**0**
31411NW86		Unavailable	37	$7,024,914.29	100%	0	$0.00	NA	0
Total			**37**	**$7,024,914.29**	**100%**	**0**	**$0.00**		**0**
31411NWA1		OHIO SAVINGS BANK	4	$970,383.54	1.77%	0	$0.00	NA	0
		Unavailable	213	$53,888,588.88	98.23%	0	$0.00	NA	0
Total			**217**	**$54,858,972.42**	**100%**	**0**	**$0.00**		**0**

31411NWC7		OHIO SAVINGS BANK	6	$356,083.35	7.11%	0	$0.00	NA	0	
		Unavailable	68	$4,654,782.80	92.89%	0	$0.00	NA	0	
Total			**74**	**$5,010,866.15**	**100%**	**0**	**$0.00**		**0**	
31411NWD5		OHIO SAVINGS BANK	2	$105,646.48	0.94%	0	$0.00	NA	0	
		Unavailable	165	$11,170,343.10	99.06%	0	$0.00	NA	0	
Total			**167**	**$11,275,989.58**	**100%**	**0**	**$0.00**		**0**	
31411NWE3		OHIO SAVINGS BANK	1	$65,943.17	2.7%	0	$0.00	NA	0	
		Unavailable	38	$2,380,161.77	97.3%	0	$0.00	NA	0	
Total			**39**	**$2,446,104.94**	**100%**	**0**	**$0.00**		**0**	
31411NWF0		Unavailable	16	$1,557,480.77	100%	0	$0.00	NA	0	
Total			**16**	**$1,557,480.77**	**100%**	**0**	**$0.00**		**0**	
31411NWG8		OHIO SAVINGS BANK	4	$411,591.82	2.57%	0	$0.00	NA	0	
		Unavailable	159	$15,593,243.69	97.43%	0	$0.00	NA	0	
Total			**163**	**$16,004,835.51**	**100%**	**0**	**$0.00**		**0**	
31411NWH6		OHIO SAVINGS BANK	2	$197,131.16	1.61%	0	$0.00	NA	0	
		Unavailable	123	$12,048,529.69	98.39%	0	$0.00	NA	0	
Total			**125**	**$12,245,660.85**	**100%**	**0**	**$0.00**		**0**	
31411NWJ2		OHIO SAVINGS BANK	6	$798,372.82	1.98%	0	$0.00	NA	0	
		Unavailable	299	$39,515,909.99	98.02%	0	$0.00	NA	0	
Total			**305**	**$40,314,282.81**	**100%**	**0**	**$0.00**		**0**	
31411NWK9		Unavailable	195	$25,314,889.14	100%	0	$0.00	NA	0	
Total			**195**	**$25,314,889.14**	**100%**	**0**	**$0.00**		**0**	
31411NWL7		Unavailable	13	$1,613,705.55	100%	0	$0.00	NA	0	
Total			**13**	**$1,613,705.55**	**100%**	**0**	**$0.00**		**0**	
31411NWM5		OHIO SAVINGS BANK	1	$271,679.65	26.48%	0	$0.00	NA	0	
		Unavailable	5	$754,170.08	73.52%	0	$0.00	NA	0	
Total			**6**	**$1,025,849.73**	**100%**	**0**	**$0.00**		**0**	
31411NWN3		OHIO SAVINGS BANK	1	$46,851.62	0.75%	0	$0.00	NA	0	
		Unavailable	26	$6,185,085.57	99.25%	0	$0.00	NA	0	
Total			**27**	**$6,231,937.19**	**100%**	**0**	**$0.00**		**0**	
31411NWP8		OHIO SAVINGS BANK	11	$2,200,670.30	2.53%	0	$0.00	NA	0	
		Unavailable	356	$84,704,499.34	97.47%	0	$0.00	NA	0	
Total			**367**	**$86,905,169.64**	**100%**	**0**	**$0.00**		**0**	

31411NWQ6		OHIO SAVINGS BANK	7	$1,487,127.97	1.86%	0	$0.00	NA	0	
		Unavailable	387	$78,595,981.01	98.14%	0	$0.00	NA	0	
Total			**394**	**$80,083,108.98**	**100%**	**0**	**$0.00**		**0**	
31411NWR4		OHIO SAVINGS BANK	2	$228,367.35	0.87%	0	$0.00	NA	0	
		Unavailable	145	$25,944,694.31	99.13%	0	$0.00	NA	0	
Total			**147**	**$26,173,061.66**	**100%**	**0**	**$0.00**		**0**	
31411NWS2		Unavailable	62	$8,718,350.04	100%	0	$0.00	NA	0	
Total			**62**	**$8,718,350.04**	**100%**	**0**	**$0.00**		**0**	
31411NWT0		Unavailable	12	$1,765,162.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,765,162.43**	**100%**	**0**	**$0.00**		**0**	
31411NWU7		Unavailable	6	$1,221,776.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,221,776.34**	**100%**	**0**	**$0.00**		**0**	
31411NWV5		Unavailable	109	$18,188,542.87	100%	0	$0.00	NA	0	
Total			**109**	**$18,188,542.87**	**100%**	**0**	**$0.00**		**0**	
31411NWW3		OHIO SAVINGS BANK	3	$363,857.63	1.36%	0	$0.00	NA	0	
		Unavailable	169	$26,418,097.02	98.64%	0	$0.00	NA	0	
Total			**172**	**$26,781,954.65**	**100%**	**0**	**$0.00**		**0**	
31411NWX1		Unavailable	25	$3,147,640.41	100%	0	$0.00	NA	0	
Total			**25**	**$3,147,640.41**	**100%**	**0**	**$0.00**		**0**	
31411NWY9		Unavailable	36	$6,501,596.85	100%	0	$0.00	NA	0	
Total			**36**	**$6,501,596.85**	**100%**	**0**	**$0.00**		**0**	
31411NWZ6		Unavailable	61	$10,206,402.31	100%	0	$0.00	NA	0	
Total			**61**	**$10,206,402.31**	**100%**	**0**	**$0.00**		**0**	
31411NX28		OHIO SAVINGS BANK	4	$622,182.81	0.79%	0	$0.00	NA	0	
		Unavailable	634	$78,352,486.63	99.21%	0	$0.00	NA	0	
Total			**638**	**$78,974,669.44**	**100%**	**0**	**$0.00**		**0**	
31411NX36		Unavailable	42	$5,002,814.37	100%	0	$0.00	NA	0	
Total			**42**	**$5,002,814.37**	**100%**	**0**	**$0.00**		**0**	
31411NX44		Unavailable	7	$1,286,989.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,286,989.21**	**100%**	**0**	**$0.00**		**0**	
31411NX51		Unavailable	16	$2,549,564.60	100%	0	$0.00	NA	0	

Total			**16**	**$2,549,564.60**	**100%**	**0**	**$0.00**		**0**
31411NX69		Unavailable	49	$8,301,435.05	100%	0	$0.00	NA	0
Total			**49**	**$8,301,435.05**	**100%**	**0**	**$0.00**		**0**
31411NX77		OHIO SAVINGS BANK	1	$121,050.00	4.96%	0	$0.00	NA	0
		Unavailable	8	$2,320,450.00	95.04%	0	$0.00	NA	0
Total			**9**	**$2,441,500.00**	**100%**	**0**	**$0.00**		**0**
31411NX85		Unavailable	110	$29,199,717.48	100%	0	$0.00	NA	0
Total			**110**	**$29,199,717.48**	**100%**	**0**	**$0.00**		**0**
31411NX93		OHIO SAVINGS BANK	2	$440,016.26	3.5%	0	$0.00	NA	0
		Unavailable	52	$12,132,001.85	96.5%	0	$0.00	NA	0
Total			**54**	**$12,572,018.11**	**100%**	**0**	**$0.00**		**0**
31411NXB8		OHIO SAVINGS BANK	3	$487,156.85	1.94%	0	$0.00	NA	0
		Unavailable	129	$24,646,480.65	98.06%	0	$0.00	NA	0
Total			**132**	**$25,133,637.50**	**100%**	**0**	**$0.00**		**0**
31411NXC6		Unavailable	52	$11,679,760.12	100%	0	$0.00	NA	0
Total			**52**	**$11,679,760.12**	**100%**	**0**	**$0.00**		**0**
31411NXD4		Unavailable	6	$1,208,318.21	100%	0	$0.00	NA	0
Total			**6**	**$1,208,318.21**	**100%**	**0**	**$0.00**		**0**
31411NXE2		OHIO SAVINGS BANK	1	$49,824.37	2.83%	0	$0.00	NA	0
		Unavailable	31	$1,707,817.66	97.17%	0	$0.00	NA	0
Total			**32**	**$1,757,642.03**	**100%**	**0**	**$0.00**		**0**
31411NXF9		OHIO SAVINGS BANK	1	$99,310.56	1.94%	0	$0.00	NA	0
		Unavailable	54	$5,029,442.47	98.06%	0	$0.00	NA	0
Total			**55**	**$5,128,753.03**	**100%**	**0**	**$0.00**		**0**
31411NXG7		Unavailable	14	$1,309,848.04	100%	0	$0.00	NA	0
Total			**14**	**$1,309,848.04**	**100%**	**0**	**$0.00**		**0**
31411NXH5		OHIO SAVINGS BANK	3	$359,011.01	9.66%	0	$0.00	NA	0
		Unavailable	26	$3,359,321.27	90.34%	0	$0.00	NA	0
Total			**29**	**$3,718,332.28**	**100%**	**0**	**$0.00**		**0**
31411NXJ1		Unavailable	9	$1,161,024.32	100%	0	$0.00	NA	0
Total			**9**	**$1,161,024.32**	**100%**	**0**	**$0.00**		**0**
31411NXK8		OHIO SAVINGS BANK	1	$209,262.38	9.02%	0	$0.00	NA	0

		Unavailable	11	$2,110,268.91	90.98%	0	$0.00	NA	0	
Total			**12**	**$2,319,531.29**	**100%**	**0**	**$0.00**		**0**	
31411NXL6		Unavailable	50	$7,614,324.43	100%	0	$0.00	NA	0	
Total			**50**	**$7,614,324.43**	**100%**	**0**	**$0.00**		**0**	
31411NXM4		Unavailable	28	$4,129,794.17	100%	0	$0.00	NA	0	
Total			**28**	**$4,129,794.17**	**100%**	**0**	**$0.00**		**0**	
31411NXN2		Unavailable	66	$10,736,945.02	100%	1	$157,095.28	NA	1	$1
Total			**66**	**$10,736,945.02**	**100%**	**1**	**$157,095.28**		**1**	**$1**
31411NXP7		Unavailable	10	$1,535,141.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,535,141.31**	**100%**	**0**	**$0.00**		**0**	
31411NXQ5		OHIO SAVINGS BANK	1	$168,393.70	1.32%	0	$0.00	NA	0	
		Unavailable	66	$12,616,167.84	98.68%	0	$0.00	NA	0	
Total			**67**	**$12,784,561.54**	**100%**	**0**	**$0.00**		**0**	
31411NXR3		OHIO SAVINGS BANK	2	$227,207.61	2.13%	0	$0.00	NA	0	
		Unavailable	68	$10,423,255.51	97.87%	0	$0.00	NA	0	
Total			**70**	**$10,650,463.12**	**100%**	**0**	**$0.00**		**0**	
31411NXS1		OHIO SAVINGS BANK	2	$245,733.82	0.61%	0	$0.00	NA	0	
		Unavailable	175	$40,083,386.95	99.39%	0	$0.00	NA	0	
Total			**177**	**$40,329,120.77**	**100%**	**0**	**$0.00**		**0**	
31411NXT9		OHIO SAVINGS BANK	17	$2,870,354.07	1.75%	0	$0.00	NA	0	
		Unavailable	784	$160,863,797.08	98.25%	0	$0.00	NA	0	
Total			**801**	**$163,734,151.15**	**100%**	**0**	**$0.00**		**0**	
31411NXU6		OHIO SAVINGS BANK	2	$194,556.73	0.71%	0	$0.00	NA	0	
		Unavailable	160	$27,065,556.83	99.29%	0	$0.00	NA	0	
Total			**162**	**$27,260,113.56**	**100%**	**0**	**$0.00**		**0**	
31411NXV4		OHIO SAVINGS BANK	1	$143,500.00	0.91%	0	$0.00	NA	0	
		Unavailable	58	$15,588,022.33	99.09%	0	$0.00	NA	0	
Total			**59**	**$15,731,522.33**	**100%**	**0**	**$0.00**		**0**	
31411NXW2		OHIO SAVINGS BANK	2	$305,000.00	1.33%	0	$0.00	NA	0	
		Unavailable	91	$22,609,593.71	98.67%	0	$0.00	NA	0	
Total			**93**	**$22,914,593.71**	**100%**	**0**	**$0.00**		**0**	
31411NXY8		Unavailable	27	$4,850,495.64	100%	0	$0.00	NA	0	
Total			**27**	**$4,850,495.64**	**100%**	**0**	**$0.00**		**0**	

31411NXZ5		OHIO SAVINGS BANK	12	$1,549,234.19	3.15%	0	$0.00	NA	0	
		Unavailable	321	$47,647,591.73	96.85%	0	$0.00	NA	0	
Total			**333**	**$49,196,825.92**	**100%**	**0**	**$0.00**		**0**	
31411NYA9		OHIO SAVINGS BANK	2	$257,322.77	0.45%	0	$0.00	NA	0	
		Unavailable	241	$56,899,224.99	99.55%	1	$214,549.13	NA	1	$2
Total			**243**	**$57,156,547.76**	**100%**	**1**	**$214,549.13**		**1**	**$2**
31411NYB7		Unavailable	4	$741,852.24	100%	0	$0.00	NA	0	
Total			**4**	**$741,852.24**	**100%**	**0**	**$0.00**		**0**	
31411NZ26		CHASE HOME FINANCE, LLC	8	$1,354,234.23	71.46%	0	$0.00	NA	0	
		Unavailable	5	$540,957.76	28.54%	0	$0.00	NA	0	
Total			**13**	**$1,895,191.99**	**100%**	**0**	**$0.00**		**0**	
31411NZ42		CHASE HOME FINANCE, LLC	5	$444,929.04	34.62%	0	$0.00	NA	0	
		Unavailable	8	$840,286.57	65.38%	0	$0.00	NA	0	
Total			**13**	**$1,285,215.61**	**100%**	**0**	**$0.00**		**0**	
31411NZ67		CHASE HOME FINANCE, LLC	6	$729,363.95	65.37%	0	$0.00	NA	0	
		Unavailable	3	$386,312.31	34.63%	0	$0.00	NA	0	
Total			**9**	**$1,115,676.26**	**100%**	**0**	**$0.00**		**0**	
31411RA24		GMAC MORTGAGE, LLC	14	$2,858,938.22	7.88%	0	$0.00	NA	0	
		Unavailable	147	$33,400,977.86	92.12%	0	$0.00	NA	0	
Total			**161**	**$36,259,916.08**	**100%**	**0**	**$0.00**		**0**	
31411RA32		GMAC MORTGAGE, LLC	40	$9,395,321.43	44.36%	0	$0.00	NA	0	
		Unavailable	49	$11,784,708.68	55.64%	0	$0.00	NA	0	
Total			**89**	**$21,180,030.11**	**100%**	**0**	**$0.00**		**0**	
31411RA40		GMAC MORTGAGE, LLC	38	$8,984,951.58	32.92%	0	$0.00	NA	0	
		Unavailable	87	$18,311,595.52	67.08%	0	$0.00	NA	0	
Total			**125**	**$27,296,547.10**	**100%**	**0**	**$0.00**		**0**	
31411RA57		GMAC MORTGAGE, LLC	65	$11,657,960.00	62.68%	0	$0.00	NA	0	
		Unavailable	41	$6,941,584.74	37.32%	0	$0.00	NA	0	
Total			**106**	**$18,599,544.74**	**100%**	**0**	**$0.00**		**0**	

31411RA65		GMAC MORTGAGE, LLC	88	$20,138,795.59	49.96%	0	$0.00	NA	0	
		Unavailable	94	$20,170,091.01	50.04%	0	$0.00	NA	0	
Total			**182**	**$40,308,886.60**	**100%**	**0**	**$0.00**		**0**	
31411RA73		GMAC MORTGAGE, LLC	6	$1,452,179.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,452,179.37**	**100%**	**0**	**$0.00**		**0**	
31411RA81		GMAC MORTGAGE, LLC	28	$8,036,190.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,036,190.00**	**100%**	**0**	**$0.00**		**0**	
31411RA99		GMAC MORTGAGE, LLC	11	$2,709,000.00	16.24%	0	$0.00	NA	0	
		Unavailable	60	$13,977,090.02	83.76%	0	$0.00	NA	0	
Total			**71**	**$16,686,090.02**	**100%**	**0**	**$0.00**		**0**	
31411RAA6		GMAC MORTGAGE, LLC	1	$104,169.43	5.82%	0	$0.00	NA	0	
		Unavailable	7	$1,685,458.56	94.18%	0	$0.00	NA	0	
Total			**8**	**$1,789,627.99**	**100%**	**0**	**$0.00**		**0**	
31411RAC2		GMAC MORTGAGE, LLC	5	$893,889.32	14.4%	0	$0.00	NA	0	
		Unavailable	24	$5,313,649.78	85.6%	0	$0.00	NA	0	
Total			**29**	**$6,207,539.10**	**100%**	**0**	**$0.00**		**0**	
31411RAD0		GMAC MORTGAGE, LLC	36	$8,409,770.17	27.24%	0	$0.00	NA	0	
		Unavailable	100	$22,462,788.58	72.76%	0	$0.00	NA	0	
Total			**136**	**$30,872,558.75**	**100%**	**0**	**$0.00**		**0**	
31411RAE8		GMAC MORTGAGE, LLC	28	$5,750,380.65	19.72%	0	$0.00	NA	0	
		Unavailable	106	$23,413,499.12	80.28%	0	$0.00	NA	0	
Total			**134**	**$29,163,879.77**	**100%**	**0**	**$0.00**		**0**	
31411RAF5		GMAC MORTGAGE, LLC	11	$2,873,913.96	60.33%	0	$0.00	NA	0	
		Unavailable	6	$1,889,839.38	39.67%	0	$0.00	NA	0	
Total			**17**	**$4,763,753.34**	**100%**	**0**	**$0.00**		**0**	
31411RAG3		GMAC MORTGAGE, LLC	43	$10,368,473.77	21.43%	0	$0.00	NA	0	

		Unavailable	161	$38,012,143.99	78.57%	0	$0.00	NA	0	
Total			**204**	**$48,380,617.76**	**100%**	**0**	**$0.00**		**0**	
31411RAH1		GMAC MORTGAGE, LLC	49	$11,947,317.65	47.69%	0	$0.00	NA	0	
		Unavailable	52	$13,106,470.66	52.31%	0	$0.00	NA	0	
Total			**101**	**$25,053,788.31**	**100%**	**0**	**$0.00**		**0**	
31411RAJ7		GMAC MORTGAGE, LLC	41	$10,210,634.78	20.67%	0	$0.00	NA	0	
		Unavailable	169	$39,185,081.44	79.33%	0	$0.00	NA	0	
Total			**210**	**$49,395,716.22**	**100%**	**0**	**$0.00**		**0**	
31411RAK4		GMAC MORTGAGE, LLC	63	$15,857,174.39	34.57%	0	$0.00	NA	0	
		Unavailable	114	$30,016,826.29	65.43%	0	$0.00	NA	0	
Total			**177**	**$45,874,000.68**	**100%**	**0**	**$0.00**		**0**	
31411RAL2		GMAC MORTGAGE, LLC	23	$3,049,310.80	26.63%	0	$0.00	NA	0	
		Unavailable	64	$8,400,285.15	73.37%	0	$0.00	NA	0	
Total			**87**	**$11,449,595.95**	**100%**	**0**	**$0.00**		**0**	
31411RAM0		GMAC MORTGAGE, LLC	58	$15,837,913.41	31.86%	0	$0.00	NA	0	
		Unavailable	139	$33,869,406.78	68.14%	0	$0.00	NA	0	
Total			**197**	**$49,707,320.19**	**100%**	**0**	**$0.00**		**0**	
31411RAN8		GMAC MORTGAGE, LLC	30	$4,941,592.26	32.42%	0	$0.00	NA	0	
		Unavailable	59	$10,299,438.67	67.58%	0	$0.00	NA	0	
Total			**89**	**$15,241,030.93**	**100%**	**0**	**$0.00**		**0**	
31411RAP3		GMAC MORTGAGE, LLC	32	$6,316,470.24	30.34%	0	$0.00	NA	0	
		Unavailable	75	$14,500,682.85	69.66%	0	$0.00	NA	0	
Total			**107**	**$20,817,153.09**	**100%**	**0**	**$0.00**		**0**	
31411RAQ1		GMAC MORTGAGE, LLC	29	$7,237,430.95	32.75%	0	$0.00	NA	0	
		Unavailable	69	$14,861,058.82	67.25%	0	$0.00	NA	0	
Total			**98**	**$22,098,489.77**	**100%**	**0**	**$0.00**		**0**	
31411RAR9		GMAC MORTGAGE, LLC	36	$8,402,074.03	22.88%	0	$0.00	NA	0	
		Unavailable	130	$28,322,863.61	77.12%	0	$0.00	NA	0	

Total			**166**	**$36,724,937.64**	**100%**	**0**	**$0.00**		**0**
31411RAT5		GMAC MORTGAGE, LLC	71	$11,557,840.96	47.24%	0	$0.00	NA	0
		Unavailable	71	$12,906,006.89	52.76%	0	$0.00	NA	0
Total			**142**	**$24,463,847.85**	**100%**	**0**	**$0.00**		**0**
31411RAU2		GMAC MORTGAGE, LLC	17	$2,924,400.00	62.15%	0	$0.00	NA	0
		Unavailable	18	$1,781,306.53	37.85%	0	$0.00	NA	0
Total			**35**	**$4,705,706.53**	**100%**	**0**	**$0.00**		**0**
31411RAV0		GMAC MORTGAGE, LLC	83	$9,660,732.20	87.74%	0	$0.00	NA	0
		Unavailable	14	$1,350,170.14	12.26%	0	$0.00	NA	0
Total			**97**	**$11,010,902.34**	**100%**	**0**	**$0.00**		**0**
31411RAW8		GMAC MORTGAGE, LLC	3	$847,906.00	18.69%	0	$0.00	NA	0
		Unavailable	16	$3,688,650.00	81.31%	0	$0.00	NA	0
Total			**19**	**$4,536,556.00**	**100%**	**0**	**$0.00**		**0**
31411RAX6		GMAC MORTGAGE, LLC	51	$11,056,432.64	22.97%	0	$0.00	NA	0
		Unavailable	152	$37,085,357.19	77.03%	0	$0.00	NA	0
Total			**203**	**$48,141,789.83**	**100%**	**0**	**$0.00**		**0**
31411RAY4		GMAC MORTGAGE, LLC	54	$13,341,534.35	31.89%	0	$0.00	NA	0
		Unavailable	127	$28,499,951.00	68.11%	0	$0.00	NA	0
Total			**181**	**$41,841,485.35**	**100%**	**0**	**$0.00**		**0**
31411RAZ1		GMAC MORTGAGE, LLC	60	$6,751,221.58	82.9%	0	$0.00	NA	0
		Unavailable	10	$1,392,192.62	17.1%	0	$0.00	NA	0
Total			**70**	**$8,143,414.20**	**100%**	**0**	**$0.00**		**0**
31411RBA5		GMAC MORTGAGE, LLC	33	$7,550,199.00	17.52%	0	$0.00	NA	0
		Unavailable	166	$35,536,878.00	82.48%	0	$0.00	NA	0
Total			**199**	**$43,087,077.00**	**100%**	**0**	**$0.00**		**0**
31411RBB3		GMAC MORTGAGE, LLC	26	$5,864,602.32	26.59%	0	$0.00	NA	0
		Unavailable	67	$16,187,802.30	73.41%	0	$0.00	NA	0
Total			**93**	**$22,052,404.62**	**100%**	**0**	**$0.00**		**0**

31411RBC1		GMAC MORTGAGE, LLC	46	$9,656,100.00	21.42%	0	$0.00	NA	0	
		Unavailable	161	$35,419,805.72	78.58%	0	$0.00	NA	0	
Total			**207**	**$45,075,905.72**	**100%**	**0**	**$0.00**		**0**	
31411RBD9		GMAC MORTGAGE, LLC	23	$4,722,200.00	57.74%	0	$0.00	NA	0	
		Unavailable	19	$3,456,507.05	42.26%	0	$0.00	NA	0	
Total			**42**	**$8,178,707.05**	**100%**	**0**	**$0.00**		**0**	
31411RBE7		GMAC MORTGAGE, LLC	32	$3,691,630.00	76.3%	0	$0.00	NA	0	
		Unavailable	6	$1,146,699.66	23.7%	0	$0.00	NA	0	
Total			**38**	**$4,838,329.66**	**100%**	**0**	**$0.00**		**0**	
31411RBF4		GMAC MORTGAGE, LLC	61	$15,187,814.67	51.77%	0	$0.00	NA	0	
		Unavailable	55	$14,148,661.32	48.23%	0	$0.00	NA	0	
Total			**116**	**$29,336,475.99**	**100%**	**0**	**$0.00**		**0**	
31411RBG2		GMAC MORTGAGE, LLC	100	$20,935,583.73	42.12%	0	$0.00	NA	0	
		Unavailable	124	$28,773,997.27	57.88%	0	$0.00	NA	0	
Total			**224**	**$49,709,581.00**	**100%**	**0**	**$0.00**		**0**	
31411RBH0		GMAC MORTGAGE, LLC	47	$8,251,270.00	75.3%	0	$0.00	NA	0	
		Unavailable	17	$2,706,150.00	24.7%	0	$0.00	NA	0	
Total			**64**	**$10,957,420.00**	**100%**	**0**	**$0.00**		**0**	
31411RBJ6		GMAC MORTGAGE, LLC	3	$274,694.88	24.96%	0	$0.00	NA	0	
		Unavailable	6	$825,846.29	75.04%	0	$0.00	NA	0	
Total			**9**	**$1,100,541.17**	**100%**	**0**	**$0.00**		**0**	
31411RBM9		GMAC MORTGAGE, LLC	25	$5,939,938.00	28.27%	0	$0.00	NA	0	
		Unavailable	74	$15,070,892.85	71.73%	0	$0.00	NA	0	
Total			**99**	**$21,010,830.85**	**100%**	**0**	**$0.00**		**0**	
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	$2,657,283.42	53.08%	0	$0.00	NA	0	
		Unavailable	11	$2,348,578.62	46.92%	0	$0.00	NA	0	
Total			**20**	**$5,005,862.04**	**100%**	**0**	**$0.00**		**0**	

31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	$617,638.22	9.53%	0	$0.00	NA	0	
		Unavailable	30	$5,862,987.15	90.47%	0	$0.00	NA	0	
Total			**31**	**$6,480,625.37**	**100%**	**0**	**$0.00**		**0**	
31411RC55		HSBC MORTGAGE CORPORATION (USA)	10	$2,512,422.14	62.81%	0	$0.00	NA	0	
		Unavailable	5	$1,487,805.60	37.19%	0	$0.00	NA	0	
Total			**15**	**$4,000,227.74**	**100%**	**0**	**$0.00**		**0**	
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	$2,325,250.00	77.5%	0	$0.00	NA	0	
		Unavailable	4	$675,000.00	22.5%	0	$0.00	NA	0	
Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	$2,818,300.00	50.81%	0	$0.00	NA	0	
		Unavailable	13	$2,728,218.65	49.19%	0	$0.00	NA	0	
Total			**26**	**$5,546,518.65**	**100%**	**0**	**$0.00**		**0**	
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	$1,401,028.07	28.58%	0	$0.00	NA	0	
		Unavailable	14	$3,500,922.62	71.42%	0	$0.00	NA	0	
Total			**18**	**$4,901,950.69**	**100%**	**0**	**$0.00**		**0**	
31411RC97		Unavailable	26	$5,787,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,787,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	$2,612,039.64	29.02%	0	$0.00	NA	0	
		Unavailable	18	$6,388,446.90	70.98%	0	$0.00	NA	0	
Total			**28**	**$9,000,486.54**	**100%**	**0**	**$0.00**		**0**	
31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.10	100%	0	$0.00	NA	0	
Total			**32**	**$10,000,797.10**	**100%**	**0**	**$0.00**		**0**	
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	$6,683,174.04	95.47%	0	$0.00	NA	0	
		Unavailable	2	$317,000.00	4.53%	0	$0.00	NA	0	
Total			**24**	**$7,000,174.04**	**100%**	**0**	**$0.00**		**0**	
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	$1,168,313.77	11.68%	0	$0.00	NA	0	
		Unavailable	33	$8,832,315.52	88.32%	0	$0.00	NA	0	
Total			**37**	**$10,000,629.29**	**100%**	**0**	**$0.00**		**0**	

31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	$1,719,997.74	17.2%	0	$0.00	NA	0	
		Unavailable	26	$8,279,106.37	82.8%	0	$0.00	NA	0	
Total			**32**	**$9,999,104.11**	**100%**	**0**	**$0.00**		**0**	
31411RCN6		Unavailable	34	$10,000,139.02	100%	0	$0.00	NA	0	
Total			**34**	**$10,000,139.02**	**100%**	**0**	**$0.00**		**0**	
31411RCP1		Unavailable	45	$5,999,890.12	100%	0	$0.00	NA	0	
Total			**45**	**$5,999,890.12**	**100%**	**0**	**$0.00**		**0**	
31411RCQ9		Unavailable	18	$4,999,671.77	100%	0	$0.00	NA	0	
Total			**18**	**$4,999,671.77**	**100%**	**0**	**$0.00**		**0**	
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	$2,542,812.73	36.32%	0	$0.00	NA	0	
		Unavailable	14	$4,457,802.40	63.68%	0	$0.00	NA	0	
Total			**23**	**$7,000,615.13**	**100%**	**0**	**$0.00**		**0**	
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	$6,591,121.89	94.16%	0	$0.00	NA	0	
		Unavailable	2	$409,100.00	5.84%	0	$0.00	NA	0	
Total			**40**	**$7,000,221.89**	**100%**	**0**	**$0.00**		**0**	
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	$1,650,200.00	82.5%	0	$0.00	NA	0	
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	
Total			**6**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	$894,513.84	29.82%	0	$0.00	NA	0	
		Unavailable	9	$2,105,622.00	70.18%	0	$0.00	NA	0	
Total			**14**	**$3,000,135.84**	**100%**	**0**	**$0.00**		**0**	
31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	$1,679,100.00	41.97%	0	$0.00	NA	0	
		Unavailable	9	$2,321,190.35	58.03%	0	$0.00	NA	0	
Total			**16**	**$4,000,290.35**	**100%**	**0**	**$0.00**		**0**	
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	8.34%	0	$0.00	NA	0	
		Unavailable	20	$4,583,418.20	91.66%	0	$0.00	NA	0	
Total			**21**	**$5,000,418.20**	**100%**	**0**	**$0.00**		**0**	
31411RCX4		Unavailable	17	$4,000,191.72	100%	0	$0.00	NA	0	

Total			**17**	**$4,000,191.72**	**100%**	**0**	**$0.00**		**0**	
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	$3,696,350.00	73.92%	0	$0.00	NA	0	
		Unavailable	3	$1,303,951.51	26.08%	0	$0.00	NA	0	
Total			**17**	**$5,000,301.51**	**100%**	**0**	**$0.00**		**0**	
31411RCZ9		HSBC MORTGAGE CORPORATION (USA)	7	$2,479,580.76	35.42%	0	$0.00	NA	0	
		Unavailable	16	$4,520,825.95	64.58%	0	$0.00	NA	0	
Total			**23**	**$7,000,406.71**	**100%**	**0**	**$0.00**		**0**	
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,451,068.42	38.39%	0	$0.00	NA	0	
		Unavailable	9	$2,329,200.00	61.61%	0	$0.00	NA	0	
Total			**18**	**$3,780,268.42**	**100%**	**0**	**$0.00**		**0**	
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	$2,164,652.55	81.72%	0	$0.00	NA	0	
		Unavailable	7	$484,313.48	18.28%	0	$0.00	NA	0	
Total			**40**	**$2,648,966.03**	**100%**	**0**	**$0.00**		**0**	
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	$2,976,574.58	84.35%	0	$0.00	NA	0	
		Unavailable	6	$552,233.63	15.65%	0	$0.00	NA	0	
Total			**37**	**$3,528,808.21**	**100%**	**0**	**$0.00**		**0**	
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	$365,629.28	12.84%	0	$0.00	NA	0	
		Unavailable	42	$2,481,119.31	87.16%	0	$0.00	NA	0	
Total			**49**	**$2,846,748.59**	**100%**	**0**	**$0.00**		**0**	
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	4.64%	0	$0.00	NA	0	
		Unavailable	20	$1,911,408.04	95.36%	0	$0.00	NA	0	
Total			**21**	**$2,004,408.04**	**100%**	**0**	**$0.00**		**0**	
31411RDF2		Unavailable	32	$2,117,636.34	100%	0	$0.00	NA	0	
Total			**32**	**$2,117,636.34**	**100%**	**0**	**$0.00**		**0**	
31411RDG0		Unavailable	14	$1,349,027.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,349,027.23**	**100%**	**0**	**$0.00**		**0**	
31411RDH8		Unavailable	30	$3,848,075.26	100%	0	$0.00	NA	0	
Total			**30**	**$3,848,075.26**	**100%**	**0**	**$0.00**		**0**	

31411RDJ4		Unavailable	20	$2,691,242.96	100%	0	$0.00	NA	0	
Total			**20**	**$2,691,242.96**	**100%**	**0**	**$0.00**		**0**	
31411RDK1		HSBC MORTGAGE CORPORATION (USA)	6	$1,523,689.17	50.79%	0	$0.00	NA	0	
		Unavailable	6	$1,476,497.29	49.21%	0	$0.00	NA	0	
Total			**12**	**$3,000,186.46**	**100%**	**0**	**$0.00**		**0**	
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	$52,000.00	2.9%	0	$0.00	NA	0	
		Unavailable	12	$1,741,756.87	97.1%	0	$0.00	NA	0	
Total			**13**	**$1,793,756.87**	**100%**	**0**	**$0.00**		**0**	
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	$912,200.00	61.21%	0	$0.00	NA	0	
		Unavailable	3	$578,000.00	38.79%	0	$0.00	NA	0	
Total			**10**	**$1,490,200.00**	**100%**	**0**	**$0.00**		**0**	
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	$215,100.00	19.78%	0	$0.00	NA	0	
		Unavailable	11	$872,600.00	80.22%	0	$0.00	NA	0	
Total			**13**	**$1,087,700.00**	**100%**	**0**	**$0.00**		**0**	
31411RFU7		REGIONS BANK	84	$8,342,338.97	92.25%	0	$0.00	NA	0	
		Unavailable	7	$700,815.03	7.75%	0	$0.00	NA	0	
Total			**91**	**$9,043,154.00**	**100%**	**0**	**$0.00**		**0**	
31411RFV5		REGIONS BANK	127	$16,606,655.18	94.03%	0	$0.00	NA	0	
		Unavailable	8	$1,053,515.54	5.97%	0	$0.00	NA	0	
Total			**135**	**$17,660,170.72**	**100%**	**0**	**$0.00**		**0**	
31411RFW3		REGIONS BANK	43	$8,954,583.94	90.32%	0	$0.00	NA	0	
		Unavailable	5	$959,205.97	9.68%	0	$0.00	NA	0	
Total			**48**	**$9,913,789.91**	**100%**	**0**	**$0.00**		**0**	
31411RFX1		REGIONS BANK	74	$4,570,801.99	89.37%	0	$0.00	NA	0	
		Unavailable	8	$543,405.68	10.63%	0	$0.00	NA	0	
Total			**82**	**$5,114,207.67**	**100%**	**0**	**$0.00**		**0**	
31411RFY9		REGIONS BANK	20	$1,936,641.22	87.08%	0	$0.00	NA	0	
		Unavailable	3	$287,212.34	12.92%	0	$0.00	NA	0	
Total			**23**	**$2,223,853.56**	**100%**	**0**	**$0.00**		**0**	
31411RFZ6		REGIONS BANK	22	$2,761,979.59	65.34%	0	$0.00	NA	0	
		Unavailable	11	$1,465,276.87	34.66%	0	$0.00	NA	0	
Total			**33**	**$4,227,256.46**	**100%**	**0**	**$0.00**		**0**	

31411RH92		CHASE HOME FINANCE, LLC	33	$4,988,057.68	100%	0	$0.00	NA	0	
Total			**33**	**$4,988,057.68**	**100%**	**0**	**$0.00**		**0**	
31411RJ33		Unavailable	11	$1,639,785.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,639,785.91**	**100%**	**0**	**$0.00**		**0**	
31411RJ41		Unavailable	7	$1,285,243.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,285,243.00**	**100%**	**0**	**$0.00**		**0**	
31411RJ66		Unavailable	8	$1,558,582.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,558,582.91**	**100%**	**0**	**$0.00**		**0**	
31411RJ74		Unavailable	6	$1,102,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,102,850.00**	**100%**	**0**	**$0.00**		**0**	
31411RJ90		Unavailable	7	$1,112,559.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,112,559.13**	**100%**	**0**	**$0.00**		**0**	
31411RJA7		CHASE HOME FINANCE, LLC	20	$2,704,071.37	100%	0	$0.00	NA	0	
Total			**20**	**$2,704,071.37**	**100%**	**0**	**$0.00**		**0**	
31411RJL3		Unavailable	58	$12,145,029.18	100%	0	$0.00	NA	0	
Total			**58**	**$12,145,029.18**	**100%**	**0**	**$0.00**		**0**	
31411RJM1		Unavailable	9	$1,635,178.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,635,178.28**	**100%**	**0**	**$0.00**		**0**	
31411RJN9		Unavailable	7	$1,282,557.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,282,557.20**	**100%**	**0**	**$0.00**		**0**	
31411RJP4		Unavailable	55	$10,957,536.05	100%	0	$0.00	NA	0	
Total			**55**	**$10,957,536.05**	**100%**	**0**	**$0.00**		**0**	
31411RJQ2		Unavailable	10	$1,558,499.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,558,499.20**	**100%**	**0**	**$0.00**		**0**	
31411RJR0		Unavailable	7	$1,130,047.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,130,047.08**	**100%**	**0**	**$0.00**		**0**	
31411RJS8		Unavailable	40	$8,798,477.71	100%	0	$0.00	NA	0	
Total			**40**	**$8,798,477.71**	**100%**	**0**	**$0.00**		**0**	
31411RJT6		Unavailable	7	$1,437,175.60	100%	0	$0.00	NA	0	

Total			**7**	**$1,437,175.60**	**100%**	**0**	**$0.00**		**0**	
31411RJU3		Unavailable	8	$1,287,022.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,287,022.12**	**100%**	**0**	**$0.00**		**0**	
31411RJV1		Unavailable	12	$2,020,945.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,020,945.62**	**100%**	**0**	**$0.00**		**0**	
31411RJX7		Unavailable	10	$1,321,279.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,321,279.12**	**100%**	**0**	**$0.00**		**0**	
31411RJY5		Unavailable	17	$3,841,126.30	100%	0	$0.00	NA	0	
Total			**17**	**$3,841,126.30**	**100%**	**0**	**$0.00**		**0**	
31411RK49		Unavailable	40	$7,815,572.18	100%	0	$0.00	NA	0	
Total			**40**	**$7,815,572.18**	**100%**	**0**	**$0.00**		**0**	
31411RK56		Unavailable	12	$2,340,830.11	100%	0	$0.00	NA	0	
Total			**12**	**$2,340,830.11**	**100%**	**0**	**$0.00**		**0**	
31411RK64		Unavailable	11	$2,449,151.21	100%	0	$0.00	NA	0	
Total			**11**	**$2,449,151.21**	**100%**	**0**	**$0.00**		**0**	
31411RK72		Unavailable	6	$1,436,861.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,436,861.89**	**100%**	**0**	**$0.00**		**0**	
31411RK80		Unavailable	15	$1,452,784.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,452,784.00**	**100%**	**0**	**$0.00**		**0**	
31411RK98		Unavailable	30	$5,855,939.47	100%	0	$0.00	NA	0	
Total			**30**	**$5,855,939.47**	**100%**	**0**	**$0.00**		**0**	
31411RKA5		Unavailable	25	$4,935,917.97	100%	0	$0.00	NA	0	
Total			**25**	**$4,935,917.97**	**100%**	**0**	**$0.00**		**0**	
31411RKB3		Unavailable	24	$3,241,359.63	100%	0	$0.00	NA	0	
Total			**24**	**$3,241,359.63**	**100%**	**0**	**$0.00**		**0**	
31411RKC1		Unavailable	9	$1,656,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RKE7		Unavailable	14	$2,689,611.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,689,611.21**	**100%**	**0**	**$0.00**		**0**	
31411RKF4		Unavailable	13	$2,388,510.65	100%	0	$0.00	NA	0	

Total			**13**	**$2,388,510.65**	**100%**	**0**	**$0.00**		**0**	
31411RKG2		Unavailable	9	$1,392,199.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,392,199.41**	**100%**	**0**	**$0.00**		**0**	
31411RKH0		Unavailable	8	$1,231,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	
31411RKJ6		Unavailable	7	$1,503,747.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,503,747.08**	**100%**	**0**	**$0.00**		**0**	
31411RKK3		Unavailable	5	$1,208,015.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,208,015.56**	**100%**	**0**	**$0.00**		**0**	
31411RKM9		Unavailable	15	$3,001,132.14	100%	0	$0.00	NA	0	
Total			**15**	**$3,001,132.14**	**100%**	**0**	**$0.00**		**0**	
31411RKN7		Unavailable	11	$2,291,885.92	100%	0	$0.00	NA	0	
Total			**11**	**$2,291,885.92**	**100%**	**0**	**$0.00**		**0**	
31411RKP2		Unavailable	9	$1,453,878.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,453,878.58**	**100%**	**0**	**$0.00**		**0**	
31411RKQ0		Unavailable	24	$4,551,684.33	100%	0	$0.00	NA	0	
Total			**24**	**$4,551,684.33**	**100%**	**0**	**$0.00**		**0**	
31411RKR8		Unavailable	6	$1,302,206.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,302,206.71**	**100%**	**0**	**$0.00**		**0**	
31411RKU1		Unavailable	9	$2,273,273.37	100%	0	$0.00	NA	0	
Total			**9**	**$2,273,273.37**	**100%**	**0**	**$0.00**		**0**	
31411RKV9		Unavailable	58	$11,520,499.22	100%	0	$0.00	NA	0	
Total			**58**	**$11,520,499.22**	**100%**	**0**	**$0.00**		**0**	
31411RKX5		Unavailable	10	$1,058,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,058,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RKY3		Unavailable	6	$1,161,895.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,161,895.59**	**100%**	**0**	**$0.00**		**0**	
31411RLB2		Unavailable	18	$3,410,009.71	100%	0	$0.00	NA	0	
Total			**18**	**$3,410,009.71**	**100%**	**0**	**$0.00**		**0**	
31411RLD8		Unavailable	17	$1,162,809.37	100%	0	$0.00	NA	0	

Total			**17**	**$1,162,809.37**	**100%**	**0**	**$0.00**		**0**	
31411RLK2		Unavailable	10	$1,271,641.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,271,641.95**	**100%**	**0**	**$0.00**		**0**	
31411RM39		U.S. BANK N.A.	4	$450,698.01	100%	0	$0.00	NA	0	
Total			**4**	**$450,698.01**	**100%**	**0**	**$0.00**		**0**	
31411RM47		U.S. BANK N.A.	1	$67,928.87	100%	0	$0.00	NA	0	
Total			**1**	**$67,928.87**	**100%**	**0**	**$0.00**		**0**	
31411RM88		U.S. BANK N.A.	6	$458,843.12	100%	0	$0.00	NA	0	
Total			**6**	**$458,843.12**	**100%**	**0**	**$0.00**		**0**	
31411RMP0		Unavailable	4	$741,676.92	100%	0	$0.00	NA	0	
Total			**4**	**$741,676.92**	**100%**	**0**	**$0.00**		**0**	
31411RMR6		U.S. BANK N.A.	51	$5,212,132.75	100%	0	$0.00	NA	0	
Total			**51**	**$5,212,132.75**	**100%**	**0**	**$0.00**		**0**	
31411RMS4		U.S. BANK N.A.	4	$418,816.90	100%	0	$0.00	NA	0	
Total			**4**	**$418,816.90**	**100%**	**0**	**$0.00**		**0**	
31411RMT2		U.S. BANK N.A.	3	$311,440.56	100%	0	$0.00	NA	0	
Total			**3**	**$311,440.56**	**100%**	**0**	**$0.00**		**0**	
31411RMU9		U.S. BANK N.A.	5	$484,023.92	100%	0	$0.00	NA	0	
Total			**5**	**$484,023.92**	**100%**	**0**	**$0.00**		**0**	
31411RMV7		U.S. BANK N.A.	6	$678,766.34	100%	0	$0.00	NA	0	
Total			**6**	**$678,766.34**	**100%**	**0**	**$0.00**		**0**	
31411RMX3		U.S. BANK N.A.	14	$1,388,672.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,388,672.64**	**100%**	**0**	**$0.00**		**0**	
31411RMZ8		U.S. BANK N.A.	2	$151,015.04	100%	0	$0.00	NA	0	
Total			**2**	**$151,015.04**	**100%**	**0**	**$0.00**		**0**	
31411RN53		U.S. BANK N.A.	8	$1,073,417.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,417.59**	**100%**	**0**	**$0.00**		**0**	
31411RN61		U.S. BANK N.A.	6	$701,348.85	100%	0	$0.00	NA	0	
Total			**6**	**$701,348.85**	**100%**	**0**	**$0.00**		**0**	
31411RN87		U.S. BANK N.A.	10	$1,541,186.69	100%	0	$0.00	NA	0	

Total			**10**	**$1,541,186.69**	**100%**	**0**	**$0.00**		**0**	
31411RNA2		U.S. BANK N.A.	11	$1,047,397.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,047,397.52**	**100%**	**0**	**$0.00**		**0**	
31411RNB0		U.S. BANK N.A.	2	$249,312.08	100%	0	$0.00	NA	0	
Total			**2**	**$249,312.08**	**100%**	**0**	**$0.00**		**0**	
31411RNC8		U.S. BANK N.A.	1	$34,961.69	100%	0	$0.00	NA	0	
Total			**1**	**$34,961.69**	**100%**	**0**	**$0.00**		**0**	
31411RNE4		U.S. BANK N.A.	2	$145,975.56	100%	0	$0.00	NA	0	
Total			**2**	**$145,975.56**	**100%**	**0**	**$0.00**		**0**	
31411RNL8		U.S. BANK N.A.	11	$1,376,243.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,376,243.39**	**100%**	**0**	**$0.00**		**0**	
31411RNM6		U.S. BANK N.A.	21	$2,460,718.45	100%	0	$0.00	NA	0	
Total			**21**	**$2,460,718.45**	**100%**	**0**	**$0.00**		**0**	
31411RNN4		U.S. BANK N.A.	10	$1,379,718.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,379,718.52**	**100%**	**0**	**$0.00**		**0**	
31411RNP9		U.S. BANK N.A.	78	$9,000,548.34	100%	0	$0.00	NA	0	
Total			**78**	**$9,000,548.34**	**100%**	**0**	**$0.00**		**0**	
31411RNQ7		U.S. BANK N.A.	11	$1,220,884.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,220,884.91**	**100%**	**0**	**$0.00**		**0**	
31411RNR5		U.S. BANK N.A.	3	$328,206.78	100%	0	$0.00	NA	0	
Total			**3**	**$328,206.78**	**100%**	**0**	**$0.00**		**0**	
31411RNS3		U.S. BANK N.A.	7	$639,403.64	100%	0	$0.00	NA	0	
Total			**7**	**$639,403.64**	**100%**	**0**	**$0.00**		**0**	
31411RNU8		U.S. BANK N.A.	1	$133,235.69	100%	0	$0.00	NA	0	
Total			**1**	**$133,235.69**	**100%**	**0**	**$0.00**		**0**	
31411RNW4		U.S. BANK N.A.	5	$405,074.82	100%	0	$0.00	NA	0	
Total			**5**	**$405,074.82**	**100%**	**0**	**$0.00**		**0**	
31411RP28		U.S. BANK N.A.	2	$172,707.22	100%	0	$0.00	NA	0	
Total			**2**	**$172,707.22**	**100%**	**0**	**$0.00**		**0**	
31411RP44		U.S. BANK N.A.	5	$352,240.00	100%	0	$0.00	NA	0	

Total			**5**	**$352,240.00**	**100%**	**0**	**$0.00**		**0**	
31411RP51		U.S. BANK N.A.	12	$1,046,469.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,046,469.53**	**100%**	**0**	**$0.00**		**0**	
31411RP77		U.S. BANK N.A.	1	$50,446.98	100%	0	$0.00	NA	0	
Total			**1**	**$50,446.98**	**100%**	**0**	**$0.00**		**0**	
31411RP85		U.S. BANK N.A.	1	$91,726.50	100%	0	$0.00	NA	0	
Total			**1**	**$91,726.50**	**100%**	**0**	**$0.00**		**0**	
31411RPA0		U.S. BANK N.A.	1	$274,719.62	23.58%	0	$0.00	NA	0	
		Unavailable	4	$890,088.06	76.42%	0	$0.00	NA	0	
Total			**5**	**$1,164,807.68**	**100%**	**0**	**$0.00**		**0**	
31411RPB8		Unavailable	7	$1,430,376.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,430,376.62**	**100%**	**0**	**$0.00**		**0**	
31411RPC6		U.S. BANK N.A.	4	$695,552.36	14.17%	0	$0.00	NA	0	
		Unavailable	21	$4,214,218.59	85.83%	0	$0.00	NA	0	
Total			**25**	**$4,909,770.95**	**100%**	**0**	**$0.00**		**0**	
31411RPD4		U.S. BANK N.A.	1	$165,800.00	10.67%	0	$0.00	NA	0	
		Unavailable	9	$1,388,605.64	89.33%	0	$0.00	NA	0	
Total			**10**	**$1,554,405.64**	**100%**	**0**	**$0.00**		**0**	
31411RPE2		U.S. BANK N.A.	3	$886,435.99	39.77%	0	$0.00	NA	0	
		Unavailable	8	$1,342,509.25	60.23%	0	$0.00	NA	0	
Total			**11**	**$2,228,945.24**	**100%**	**0**	**$0.00**		**0**	
31411RPG7		U.S. BANK N.A.	2	$163,348.53	100%	0	$0.00	NA	0	
Total			**2**	**$163,348.53**	**100%**	**0**	**$0.00**		**0**	
31411RPH5		U.S. BANK N.A.	1	$154,960.02	100%	0	$0.00	NA	0	
Total			**1**	**$154,960.02**	**100%**	**0**	**$0.00**		**0**	
31411RPL6		U.S. BANK N.A.	3	$382,194.69	100%	0	$0.00	NA	0	
Total			**3**	**$382,194.69**	**100%**	**0**	**$0.00**		**0**	
31411RPM4		U.S. BANK N.A.	6	$492,690.35	100%	0	$0.00	NA	0	
Total			**6**	**$492,690.35**	**100%**	**0**	**$0.00**		**0**	
31411RPN2		U.S. BANK N.A.	8	$1,119,456.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,119,456.38**	**100%**	**0**	**$0.00**		**0**	

31411RPP7		U.S. BANK N.A.	12	$1,263,636.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,263,636.95**	**100%**	**0**	**$0.00**		**0**	
31411RPQ5		U.S. BANK N.A.	4	$359,020.47	100%	0	$0.00	NA	0	
Total			**4**	**$359,020.47**	**100%**	**0**	**$0.00**		**0**	
31411RPR3		U.S. BANK N.A.	12	$1,647,158.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,647,158.16**	**100%**	**0**	**$0.00**		**0**	
31411RPS1		U.S. BANK N.A.	20	$2,378,286.92	100%	0	$0.00	NA	0	
Total			**20**	**$2,378,286.92**	**100%**	**0**	**$0.00**		**0**	
31411RPT9		U.S. BANK N.A.	10	$1,789,420.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,789,420.72**	**100%**	**0**	**$0.00**		**0**	
31411RPU6		U.S. BANK N.A.	79	$8,517,895.01	100%	0	$0.00	NA	0	
Total			**79**	**$8,517,895.01**	**100%**	**0**	**$0.00**		**0**	
31411RPW2		U.S. BANK N.A.	6	$524,425.74	100%	0	$0.00	NA	0	
Total			**6**	**$524,425.74**	**100%**	**0**	**$0.00**		**0**	
31411RPX0		U.S. BANK N.A.	12	$1,279,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,279,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RPZ5		U.S. BANK N.A.	21	$1,999,991.96	100%	0	$0.00	NA	0	
Total			**21**	**$1,999,991.96**	**100%**	**0**	**$0.00**		**0**	
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	$715,213.15	59.98%	0	$0.00	NA	0	
		Unavailable	9	$477,207.59	40.02%	0	$0.00	NA	0	
Total			**20**	**$1,192,420.74**	**100%**	**0**	**$0.00**		**0**	
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,206,315.34	59.59%	0	$0.00	NA	0	
		Unavailable	7	$818,102.59	40.41%	0	$0.00	NA	0	
Total			**16**	**$2,024,417.93**	**100%**	**0**	**$0.00**		**0**	
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	$1,053,306.40	48.74%	0	$0.00	NA	0	
		Unavailable	10	$1,107,610.54	51.26%	0	$0.00	NA	0	
Total			**19**	**$2,160,916.94**	**100%**	**0**	**$0.00**		**0**	
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	$1,227,521.23	43.45%	0	$0.00	NA	0	
		Unavailable	14	$1,597,504.38	56.55%	0	$0.00	NA	0	
Total			**25**	**$2,825,025.61**	**100%**	**0**	**$0.00**		**0**	

31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	$7,002,423.00	48.55%	0	$0.00	NA	0	
		Unavailable	25	$7,420,784.00	51.45%	0	$0.00	NA	0	
Total			**55**	**$14,423,207.00**	**100%**	**0**	**$0.00**		**0**	
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	$6,812,392.18	36.22%	0	$0.00	NA	0	
		Unavailable	52	$11,995,989.98	63.78%	0	$0.00	NA	0	
Total			**79**	**$18,808,382.16**	**100%**	**0**	**$0.00**		**0**	
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	$6,100,537.74	31.76%	0	$0.00	NA	0	
		Unavailable	54	$13,109,295.37	68.24%	0	$0.00	NA	0	
Total			**86**	**$19,209,833.11**	**100%**	**0**	**$0.00**		**0**	
31411RQA9		U.S. BANK N.A.	6	$699,775.36	100%	0	$0.00	NA	0	
Total			**6**	**$699,775.36**	**100%**	**0**	**$0.00**		**0**	
31411RQB7		U.S. BANK N.A.	2	$282,699.26	100%	0	$0.00	NA	0	
Total			**2**	**$282,699.26**	**100%**	**0**	**$0.00**		**0**	
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	$2,572,386.79	60.7%	0	$0.00	NA	0	
		Unavailable	12	$1,665,371.39	39.3%	0	$0.00	NA	0	
Total			**32**	**$4,237,758.18**	**100%**	**0**	**$0.00**		**0**	
31411RQW1		FIRST HORIZON HOME LOAN CORPORATION	1	$158,506.57	4.58%	0	$0.00	NA	0	
		Unavailable	13	$3,301,363.53	95.42%	0	$0.00	NA	0	
Total			**14**	**$3,459,870.10**	**100%**	**0**	**$0.00**		**0**	
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	$9,539,086.06	44.89%	0	$0.00	NA	0	
		Unavailable	44	$11,709,816.11	55.11%	0	$0.00	NA	0	
Total			**84**	**$21,248,902.17**	**100%**	**0**	**$0.00**		**0**	
31411RQY7		FIRST HORIZON HOME LOAN CORPORATION	14	$3,483,912.00	46.97%	0	$0.00	NA	0	
		Unavailable	14	$3,933,228.00	53.03%	0	$0.00	NA	0	
Total			**28**	**$7,417,140.00**	**100%**	**0**	**$0.00**		**0**	
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,034,910.00	79.76%	0	$0.00	NA	0	
		Unavailable	6	$1,277,400.00	20.24%	0	$0.00	NA	0	
Total			**27**	**$6,312,310.00**	**100%**	**0**	**$0.00**		**0**	

31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,164,800.00	23.8%	0	$0.00	NA	0	
		Unavailable	14	$3,729,650.00	76.2%	0	$0.00	NA	0	
Total			**18**	**$4,894,450.00**	**100%**	**0**	**$0.00**		**0**	
31411RRB6		FIRST HORIZON HOME LOAN CORPORATION	19	$5,048,846.00	70.5%	0	$0.00	NA	0	
		Unavailable	9	$2,112,700.00	29.5%	0	$0.00	NA	0	
Total			**28**	**$7,161,546.00**	**100%**	**0**	**$0.00**		**0**	
31411RRC4		FIRST HORIZON HOME LOAN CORPORATION	8	$2,272,800.00	37.57%	0	$0.00	NA	0	
		Unavailable	13	$3,775,920.00	62.43%	0	$0.00	NA	0	
Total			**21**	**$6,048,720.00**	**100%**	**0**	**$0.00**		**0**	
31411RRD2		FIRST HORIZON HOME LOAN CORPORATION	12	$664,893.00	54.99%	0	$0.00	NA	0	
		Unavailable	8	$544,265.34	45.01%	0	$0.00	NA	0	
Total			**20**	**$1,209,158.34**	**100%**	**0**	**$0.00**		**0**	
31411RRE0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,426,908.55	77.42%	0	$0.00	NA	0	
		Unavailable	4	$999,606.80	22.58%	0	$0.00	NA	0	
Total			**21**	**$4,426,515.35**	**100%**	**0**	**$0.00**		**0**	
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,947,068.51	60.17%	0	$0.00	NA	0	
		Unavailable	8	$1,951,083.56	39.83%	0	$0.00	NA	0	
Total			**21**	**$4,898,152.07**	**100%**	**0**	**$0.00**		**0**	
31411RRG5		FIRST HORIZON HOME LOAN CORPORATION	55	$13,549,185.41	82.49%	0	$0.00	NA	0	
		Unavailable	11	$2,876,171.22	17.51%	0	$0.00	NA	0	
Total			**66**	**$16,425,356.63**	**100%**	**0**	**$0.00**		**0**	
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	$16,763,626.00	62.07%	0	$0.00	NA	0	
		Unavailable	35	$10,244,405.00	37.93%	0	$0.00	NA	0	
Total			**98**	**$27,008,031.00**	**100%**	**0**	**$0.00**		**0**	
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,863,982.00	94.46%	0	$0.00	NA	0	
		Unavailable	1	$168,000.00	5.54%	0	$0.00	NA	0	
Total			**14**	**$3,031,982.00**	**100%**	**0**	**$0.00**		**0**	

31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	$8,582,200.21	84.49%	0	$0.00	NA	0
		Unavailable	5	$1,575,477.94	15.51%	0	$0.00	NA	0
Total			**36**	**$10,157,678.15**	**100%**	**0**	**$0.00**		**0**
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	$819,982.24	53.84%	0	$0.00	NA	0
		Unavailable	2	$703,000.00	46.16%	0	$0.00	NA	0
Total			**5**	**$1,522,982.24**	**100%**	**0**	**$0.00**		**0**
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	$426,883.62	38.33%	0	$0.00	NA	0
		Unavailable	3	$686,741.59	61.67%	0	$0.00	NA	0
Total			**5**	**$1,113,625.21**	**100%**	**0**	**$0.00**		**0**
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,736,954.40	43.59%	0	$0.00	NA	0
		Unavailable	9	$2,247,779.67	56.41%	0	$0.00	NA	0
Total			**18**	**$3,984,734.07**	**100%**	**0**	**$0.00**		**0**
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	$4,766,451.00	58.28%	0	$0.00	NA	0
		Unavailable	11	$3,411,584.91	41.72%	0	$0.00	NA	0
Total			**27**	**$8,178,035.91**	**100%**	**0**	**$0.00**		**0**
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$70,000.00	6.78%	0	$0.00	NA	0
		Unavailable	17	$962,706.28	93.22%	0	$0.00	NA	0
Total			**19**	**$1,032,706.28**	**100%**	**0**	**$0.00**		**0**
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	6.68%	0	$0.00	NA	0
		Unavailable	15	$1,341,375.26	93.32%	0	$0.00	NA	0
Total			**16**	**$1,437,375.26**	**100%**	**0**	**$0.00**		**0**
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,000.00	11.05%	0	$0.00	NA	0
		Unavailable	17	$2,978,167.38	88.95%	0	$0.00	NA	0
Total			**19**	**$3,348,167.38**	**100%**	**0**	**$0.00**		**0**
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,706,170.37	12.32%	0	$0.00	NA	0
		Unavailable	60	$12,145,354.81	87.68%	0	$0.00	NA	0

Total			**70**	**$13,851,525.18**	**100%**	**0**	**$0.00**		**0**
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,775.93	17.14%	0	$0.00	NA	0
		Unavailable	29	$1,299,648.38	82.86%	0	$0.00	NA	0
Total			**33**	**$1,568,424.31**	**100%**	**0**	**$0.00**		**0**
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$502,753.05	2.01%	0	$0.00	NA	0
		Unavailable	93	$24,505,710.74	97.99%	0	$0.00	NA	0
Total			**96**	**$25,008,463.79**	**100%**	**0**	**$0.00**		**0**
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,515,727.89	2.71%	0	$0.00	NA	0
		Unavailable	210	$54,453,242.81	97.29%	0	$0.00	NA	0
Total			**215**	**$55,968,970.70**	**100%**	**0**	**$0.00**		**0**
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,930.30	1.81%	0	$0.00	NA	0
		Unavailable	31	$4,060,143.96	98.19%	0	$0.00	NA	0
Total			**32**	**$4,135,074.26**	**100%**	**0**	**$0.00**		**0**
31411RTF5		Unavailable	12	$2,340,109.56	100%	0	$0.00	NA	0
Total			**12**	**$2,340,109.56**	**100%**	**0**	**$0.00**		**0**
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,160.34	0.52%	0	$0.00	NA	0
		Unavailable	85	$17,581,234.81	99.48%	0	$0.00	NA	0
Total			**86**	**$17,672,395.15**	**100%**	**0**	**$0.00**		**0**
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,633.32	5.6%	0	$0.00	NA	0
		Unavailable	14	$1,073,642.49	94.4%	0	$0.00	NA	0
Total			**15**	**$1,137,275.81**	**100%**	**0**	**$0.00**		**0**
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,309,777.66	1.05%	0	$0.00	NA	0
		Unavailable	501	$122,846,120.40	98.95%	1	$260,000.00	NA	0
Total			**509**	**$124,155,898.06**	**100%**	**1**	**$260,000.00**		**0**

31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,067.14	4.42%	0	$0.00	NA	0	
		Unavailable	55	$14,158,869.22	95.58%	0	$0.00	NA	0	
Total			**58**	**$14,813,936.36**	**100%**	**0**	**$0.00**		**0**	
31411RTL2		Unavailable	41	$9,866,733.34	100%	0	$0.00	NA	0	
Total			**41**	**$9,866,733.34**	**100%**	**0**	**$0.00**		**0**	
31411RTM0		Unavailable	9	$2,331,011.04	100%	0	$0.00	NA	0	
Total			**9**	**$2,331,011.04**	**100%**	**0**	**$0.00**		**0**	
31411RTN8		Unavailable	38	$10,818,918.25	100%	0	$0.00	NA	0	
Total			**38**	**$10,818,918.25**	**100%**	**0**	**$0.00**		**0**	
31411RTP3		Unavailable	5	$1,139,210.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,139,210.96**	**100%**	**0**	**$0.00**		**0**	
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,826,137.40	10.1%	0	$0.00	NA	0	
		Unavailable	81	$16,258,057.85	89.9%	0	$0.00	NA	0	
Total			**91**	**$18,084,195.25**	**100%**	**0**	**$0.00**		**0**	
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$723,239.87	35.36%	0	$0.00	NA	0	
		Unavailable	8	$1,322,386.63	64.64%	0	$0.00	NA	0	
Total			**10**	**$2,045,626.50**	**100%**	**0**	**$0.00**		**0**	
31411RTS7		Unavailable	7	$1,476,136.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,476,136.59**	**100%**	**0**	**$0.00**		**0**	
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,809.43	4.74%	0	$0.00	NA	0	
		Unavailable	8	$1,042,088.49	95.26%	0	$0.00	NA	0	
Total			**9**	**$1,093,897.92**	**100%**	**0**	**$0.00**		**0**	
31411RTU2		Unavailable	19	$4,402,193.94	100%	0	$0.00	NA	0	
Total			**19**	**$4,402,193.94**	**100%**	**0**	**$0.00**		**0**	
31411RTV0		Unavailable	15	$2,781,966.29	100%	0	$0.00	NA	0	
Total			**15**	**$2,781,966.29**	**100%**	**0**	**$0.00**		**0**	
31411RTW8			1	$160,000.00	8.28%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	10	$1,772,521.35	91.72%	0	$0.00	NA	0
Total			**11**	**$1,932,521.35**	**100%**	**0**	**$0.00**		**0**
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$279,185.30	16.79%	0	$0.00	NA	0
		Unavailable	24	$1,383,696.23	83.21%	0	$0.00	NA	0
Total			**29**	**$1,662,881.53**	**100%**	**0**	**$0.00**		**0**
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,346.09	2.05%	0	$0.00	NA	0
		Unavailable	65	$13,132,755.82	97.95%	0	$0.00	NA	0
Total			**67**	**$13,408,101.91**	**100%**	**0**	**$0.00**		**0**
31411RUB2		Unavailable	40	$7,523,041.60	100%	0	$0.00	NA	0
Total			**40**	**$7,523,041.60**	**100%**	**0**	**$0.00**		**0**
31411RUC0		Unavailable	14	$3,455,568.40	100%	0	$0.00	NA	0
Total			**14**	**$3,455,568.40**	**100%**	**0**	**$0.00**		**0**
31411RWG9		STANDARD MORTGAGE CORPORATION	6	$925,627.17	51.05%	0	$0.00	NA	0
		Unavailable	6	$887,629.52	48.95%	0	$0.00	NA	0
Total			**12**	**$1,813,256.69**	**100%**	**0**	**$0.00**		**0**
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	$2,201,990.55	35.44%	0	$0.00	NA	0
		Unavailable	58	$4,010,793.88	64.56%	0	$0.00	NA	0
Total			**88**	**$6,212,784.43**	**100%**	**0**	**$0.00**		**0**
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	$7,924,275.00	30.45%	0	$0.00	NA	0
		Unavailable	59	$18,101,881.48	69.55%	0	$0.00	NA	0
Total			**88**	**$26,026,156.48**	**100%**	**0**	**$0.00**		**0**
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	$7,049,106.30	52.16%	0	$0.00	NA	0
		Unavailable	64	$6,466,018.34	47.84%	0	$0.00	NA	0
Total			**135**	**$13,515,124.64**	**100%**	**0**	**$0.00**		**0**
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	$4,159,646.90	10.73%	0	$0.00	NA	0

		Unavailable	158	$34,612,106.28	89.27%	0	$0.00	NA	0	
Total			**180**	**$38,771,753.18**	**100%**	**0**	**$0.00**		**0**	
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	$628,874.53	30.94%	0	$0.00	NA	0	
		Unavailable	24	$1,403,978.79	69.06%	0	$0.00	NA	0	
Total			**35**	**$2,032,853.32**	**100%**	**0**	**$0.00**		**0**	
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	$16,915,351.67	34.65%	0	$0.00	NA	0	
		Unavailable	243	$31,903,337.27	65.35%	0	$0.00	NA	0	
Total			**372**	**$48,818,688.94**	**100%**	**0**	**$0.00**		**0**	
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	$2,818,864.94	56.88%	0	$0.00	NA	0	
		Unavailable	22	$2,136,523.71	43.12%	0	$0.00	NA	0	
Total			**50**	**$4,955,388.65**	**100%**	**0**	**$0.00**		**0**	
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	$11,293,896.28	35.32%	0	$0.00	NA	0	
		Unavailable	160	$20,685,392.59	64.68%	0	$0.00	NA	0	
Total			**246**	**$31,979,288.87**	**100%**	**0**	**$0.00**		**0**	
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	$5,490,042.00	37.55%	0	$0.00	NA	0	
		Unavailable	136	$9,131,686.56	62.45%	0	$0.00	NA	0	
Total			**220**	**$14,621,728.56**	**100%**	**0**	**$0.00**		**0**	
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	$9,209,554.50	45.22%	0	$0.00	NA	0	
		Unavailable	113	$11,155,428.71	54.78%	0	$0.00	NA	0	
Total			**206**	**$20,364,983.21**	**100%**	**0**	**$0.00**		**0**	
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	$1,683,855.88	30.53%	0	$0.00	NA	0	
		Unavailable	29	$3,830,763.05	69.47%	0	$0.00	NA	0	
Total			**42**	**$5,514,618.93**	**100%**	**0**	**$0.00**		**0**	
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	$953,861.97	25.8%	0	$0.00	NA	0	
		Unavailable	28	$2,743,641.36	74.2%	0	$0.00	NA	0	
Total			**38**	**$3,697,503.33**	**100%**	**0**	**$0.00**		**0**	
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	$196,441.64	11.71%	0	$0.00	NA	0	
		Unavailable	24	$1,481,743.10	88.29%	0	$0.00	NA	0	

Total			**29**	**$1,678,184.74**	**100%**	**0**	**$0.00**		**0**	
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	$4,566,071.00	33.07%	0	$0.00	NA	0	
		Unavailable	50	$9,242,186.19	66.93%	0	$0.00	NA	0	
Total			**78**	**$13,808,257.19**	**100%**	**0**	**$0.00**		**0**	
31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	$5,360,471.92	47.2%	0	$0.00	NA	0	
		Unavailable	41	$5,997,635.07	52.8%	0	$0.00	NA	0	
Total			**80**	**$11,358,106.99**	**100%**	**0**	**$0.00**		**0**	
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	$25,106,026.89	23.71%	0	$0.00	NA	0	
		Unavailable	325	$80,773,433.16	76.29%	0	$0.00	NA	0	
Total			**445**	**$105,879,460.05**	**100%**	**0**	**$0.00**		**0**	
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	$81,357,654.94	33.48%	0	$0.00	NA	0	
		Unavailable	634	$161,645,218.77	66.52%	0	$0.00	NA	0	
Total			**969**	**$243,002,873.71**	**100%**	**0**	**$0.00**		**0**	
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	$29,938,348.38	28.27%	0	$0.00	NA	0	
		Unavailable	331	$75,980,962.95	71.73%	0	$0.00	NA	0	
Total			**466**	**$105,919,311.33**	**100%**	**0**	**$0.00**		**0**	
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	$5,046,650.00	94.55%	0	$0.00	NA	0	
		Unavailable	1	$290,700.00	5.45%	0	$0.00	NA	0	
Total			**25**	**$5,337,350.00**	**100%**	**0**	**$0.00**		**0**	
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	$22,143,836.98	91.01%	0	$0.00	NA	0	
		Unavailable	8	$2,187,500.00	8.99%	0	$0.00	NA	0	
Total			**89**	**$24,331,336.98**	**100%**	**0**	**$0.00**		**0**	
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	$93,699,095.56	62.46%	0	$0.00	NA	0	
		Unavailable	186	$56,306,428.50	37.54%	0	$0.00	NA	0	
Total			**506**	**$150,005,524.06**	**100%**	**0**	**$0.00**		**0**	
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	$29,921,273.37	85.47%	0	$0.00	NA	0	
		Unavailable	17	$5,087,428.00	14.53%	0	$0.00	NA	0	
Total			**127**	**$35,008,701.37**	**100%**	**0**	**$0.00**		**0**	

31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	$400,328.67	23.27%	0	$0.00	NA	0	
		Unavailable	6	$1,319,990.90	76.73%	0	$0.00	NA	0	
Total			**8**	**$1,720,319.57**	**100%**	**0**	**$0.00**		**0**	
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	$4,233,552.52	22.52%	0	$0.00	NA	0	
		Unavailable	62	$14,568,981.97	77.48%	0	$0.00	NA	0	
Total			**80**	**$18,802,534.49**	**100%**	**0**	**$0.00**		**0**	
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	$1,092,963.07	32.28%	0	$0.00	NA	0	
		Unavailable	11	$2,293,082.52	67.72%	0	$0.00	NA	0	
Total			**16**	**$3,386,045.59**	**100%**	**0**	**$0.00**		**0**	
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	$102,872.46	29.49%	0	$0.00	NA	0	
		Unavailable	2	$245,987.99	70.51%	0	$0.00	NA	0	
Total			**3**	**$348,860.45**	**100%**	**0**	**$0.00**		**0**	
31411S3Q7		Unavailable	6	$1,252,532.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,532.68**	**100%**	**0**	**$0.00**		**0**	
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	$61,677.67	36.55%	0	$0.00	NA	0	
		Unavailable	1	$107,079.83	63.45%	0	$0.00	NA	0	
Total			**2**	**$168,757.50**	**100%**	**0**	**$0.00**		**0**	
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	$1,053,214.84	61.76%	0	$0.00	NA	0	
		Unavailable	5	$652,056.21	38.24%	0	$0.00	NA	0	
Total			**10**	**$1,705,271.05**	**100%**	**0**	**$0.00**		**0**	
31411S3V6		Unavailable	11	$1,742,899.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,742,899.03**	**100%**	**0**	**$0.00**		**0**	
31411S3Y0		Unavailable	4	$764,186.81	100%	0	$0.00	NA	0	
Total			**4**	**$764,186.81**	**100%**	**0**	**$0.00**		**0**	
31411S4B9		Unavailable	4	$369,579.82	100%	0	$0.00	NA	0	
Total			**4**	**$369,579.82**	**100%**	**0**	**$0.00**		**0**	
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	$95,854.30	5.57%	0	$0.00	NA	0	
		Unavailable	15	$1,626,079.50	94.43%	0	$0.00	NA	0	

Total			**16**	**$1,721,933.80**	**100%**	**0**	**$0.00**		**0**	
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	33.15%	0	$0.00	NA	0	
		Unavailable	3	$467,943.88	66.85%	0	$0.00	NA	0	
Total			**4**	**$699,943.88**	**100%**	**0**	**$0.00**		**0**	
31411S4F0		Unavailable	1	$151,875.56	100%	0	$0.00	NA	0	
Total			**1**	**$151,875.56**	**100%**	**0**	**$0.00**		**0**	
31411S4H6		COUNTRYWIDE HOME LOANS, INC.	48	$6,421,774.31	30.74%	0	$0.00	NA	0	
		Unavailable	95	$14,466,641.26	69.26%	0	$0.00	NA	0	
Total			**143**	**$20,888,415.57**	**100%**	**0**	**$0.00**		**0**	
31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	$1,270,855.11	29.06%	0	$0.00	NA	0	
		Unavailable	44	$3,103,086.09	70.94%	0	$0.00	NA	0	
Total			**62**	**$4,373,941.20**	**100%**	**0**	**$0.00**		**0**	
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,718.72	24.42%	0	$0.00	NA	0	
		Unavailable	83	$8,164,184.63	75.58%	0	$0.00	NA	0	
Total			**110**	**$10,801,903.35**	**100%**	**0**	**$0.00**		**0**	
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	$2,362,216.57	33.32%	0	$0.00	NA	0	
		Unavailable	40	$4,727,315.53	66.68%	0	$0.00	NA	0	
Total			**60**	**$7,089,532.10**	**100%**	**0**	**$0.00**		**0**	
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	$537,298.90	40.61%	0	$0.00	NA	0	
		Unavailable	5	$785,894.78	59.39%	0	$0.00	NA	0	
Total			**8**	**$1,323,193.68**	**100%**	**0**	**$0.00**		**0**	
31411S4N3		Unavailable	8	$1,230,747.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,230,747.96**	**100%**	**0**	**$0.00**		**0**	
31411S4P8		Unavailable	8	$1,387,823.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,387,823.72**	**100%**	**0**	**$0.00**		**0**	
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	$7,936,176.75	24.82%	0	$0.00	NA	0	
		Unavailable	149	$24,041,287.34	75.18%	0	$0.00	NA	0	
Total			**198**	**$31,977,464.09**	**100%**	**0**	**$0.00**		**0**	

31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	$1,787,464.58	30.89%	0	$0.00	NA	0	
		Unavailable	59	$3,999,565.62	69.11%	0	$0.00	NA	0	
Total			**86**	**$5,787,030.20**	**100%**	**0**	**$0.00**		**0**	
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	$1,772,248.53	33.01%	0	$0.00	NA	0	
		Unavailable	37	$3,596,044.12	66.99%	0	$0.00	NA	0	
Total			**55**	**$5,368,292.65**	**100%**	**0**	**$0.00**		**0**	
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	$931,971.98	20.8%	0	$0.00	NA	0	
		Unavailable	30	$3,548,148.21	79.2%	0	$0.00	NA	0	
Total			**38**	**$4,480,120.19**	**100%**	**0**	**$0.00**		**0**	
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	$1,682,666.48	22.87%	0	$0.00	NA	0	
		Unavailable	42	$5,674,419.06	77.13%	0	$0.00	NA	0	
Total			**54**	**$7,357,085.54**	**100%**	**0**	**$0.00**		**0**	
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	$2,660,183.65	38.4%	0	$0.00	NA	0	
		Unavailable	24	$4,267,900.78	61.6%	0	$0.00	NA	0	
Total			**40**	**$6,928,084.43**	**100%**	**0**	**$0.00**		**0**	
31411S4W3		COUNTRYWIDE HOME LOANS, INC.	4	$177,292.36	13.29%	0	$0.00	NA	0	
		Unavailable	20	$1,156,856.43	86.71%	0	$0.00	NA	0	
Total			**24**	**$1,334,148.79**	**100%**	**0**	**$0.00**		**0**	
31411S4X1		COUNTRYWIDE HOME LOANS, INC.	2	$205,237.90	18.12%	0	$0.00	NA	0	
		Unavailable	10	$927,611.58	81.88%	0	$0.00	NA	0	
Total			**12**	**$1,132,849.48**	**100%**	**0**	**$0.00**		**0**	
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	$209,223.63	60.12%	0	$0.00	NA	0	
		Unavailable	1	$138,766.03	39.88%	0	$0.00	NA	0	
Total			**2**	**$347,989.66**	**100%**	**0**	**$0.00**		**0**	
31411S5B8		Unavailable	10	$1,694,104.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,694,104.55**	**100%**	**0**	**$0.00**		**0**	
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	$296,579.14	28.81%	0	$0.00	NA	0	
		Unavailable	3	$732,737.45	71.19%	0	$0.00	NA	0	

Total			**4**	**$1,029,316.59**	**100%**	**0**	**$0.00**		**0**
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	$63,310.97	6.23%	0	$0.00	NA	0
		Unavailable	4	$952,453.13	93.77%	0	$0.00	NA	0
Total			**5**	**$1,015,764.10**	**100%**	**0**	**$0.00**		**0**
31411S5L6		COUNTRYWIDE HOME LOANS, INC.	36	$8,392,917.16	29.21%	0	$0.00	NA	0
		Unavailable	88	$20,337,047.84	70.79%	0	$0.00	NA	0
Total			**124**	**$28,729,965.00**	**100%**	**0**	**$0.00**		**0**
31411S5P7		COUNTRYWIDE HOME LOANS, INC.	29	$1,645,463.00	52.61%	0	$0.00	NA	0
		Unavailable	28	$1,482,140.56	47.39%	0	$0.00	NA	0
Total			**57**	**$3,127,603.56**	**100%**	**0**	**$0.00**		**0**
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	$23,407,875.00	53.02%	0	$0.00	NA	0
		Unavailable	158	$20,745,381.75	46.98%	0	$0.00	NA	0
Total			**338**	**$44,153,256.75**	**100%**	**0**	**$0.00**		**0**
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	$9,408,928.75	62.44%	0	$0.00	NA	0
		Unavailable	82	$5,660,971.36	37.56%	0	$0.00	NA	0
Total			**221**	**$15,069,900.11**	**100%**	**0**	**$0.00**		**0**
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	$4,233,083.00	78.18%	0	$0.00	NA	0
		Unavailable	12	$1,181,176.84	21.82%	0	$0.00	NA	0
Total			**55**	**$5,414,259.84**	**100%**	**0**	**$0.00**		**0**
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	$27,545,728.00	47.26%	0	$0.00	NA	0
		Unavailable	234	$30,739,410.61	52.74%	0	$0.00	NA	0
Total			**445**	**$58,285,138.61**	**100%**	**0**	**$0.00**		**0**
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	$4,955,587.00	59.82%	0	$0.00	NA	0
		Unavailable	47	$3,328,873.14	40.18%	0	$0.00	NA	0
Total			**125**	**$8,284,460.14**	**100%**	**0**	**$0.00**		**0**
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	$20,474,957.23	50.65%	0	$0.00	NA	0
		Unavailable	201	$19,952,341.70	49.35%	0	$0.00	NA	0
Total			**408**	**$40,427,298.93**	**100%**	**0**	**$0.00**		**0**

31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	$3,620,028.00	37.05%	0	$0.00	NA	0	
		Unavailable	48	$6,149,430.31	62.95%	0	$0.00	NA	0	
Total			**76**	**$9,769,458.31**	**100%**	**0**	**$0.00**		**0**	
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,169.00	35.9%	0	$0.00	NA	0	
		Unavailable	31	$3,089,461.70	64.1%	0	$0.00	NA	0	
Total			**49**	**$4,819,630.70**	**100%**	**0**	**$0.00**		**0**	
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	$996,803.00	24.52%	0	$0.00	NA	0	
		Unavailable	51	$3,068,210.20	75.48%	0	$0.00	NA	0	
Total			**72**	**$4,065,013.20**	**100%**	**0**	**$0.00**		**0**	
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	$7,375,469.00	30.07%	0	$0.00	NA	0	
		Unavailable	106	$17,151,617.46	69.93%	0	$0.00	NA	0	
Total			**153**	**$24,527,086.46**	**100%**	**0**	**$0.00**		**0**	
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	$9,413,102.00	35.66%	0	$0.00	NA	0	
		Unavailable	106	$16,982,684.01	64.34%	0	$0.00	NA	0	
Total			**182**	**$26,395,786.01**	**100%**	**0**	**$0.00**		**0**	
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	$51,118,370.00	33.6%	0	$0.00	NA	0	
		Unavailable	395	$101,008,770.83	66.4%	0	$0.00	NA	0	
Total			**625**	**$152,127,140.83**	**100%**	**0**	**$0.00**		**0**	
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	$192,910,046.86	38.04%	0	$0.00	NA	0	
		Unavailable	1,244	$314,184,640.57	61.96%	0	$0.00	NA	0	
Total			**2,053**	**$507,094,687.43**	**100%**	**0**	**$0.00**		**0**	
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	$84,057,786.98	39.2%	0	$0.00	NA	0	
		Unavailable	554	$130,360,081.05	60.8%	1	$67,566.13	NA	1	$
Total			**906**	**$214,417,868.03**	**100%**	**1**	**$67,566.13**		**1**	**$**
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	$6,749,345.00	16.24%	0	$0.00	NA	0	
		Unavailable	151	$34,807,175.09	83.76%	0	$0.00	NA	0	
Total			**184**	**$41,556,520.09**	**100%**	**0**	**$0.00**		**0**	

31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	$12,721,521.53	63.6%	0	$0.00	NA	0
		Unavailable	27	$7,282,110.00	36.4%	0	$0.00	NA	0
Total			**81**	**$20,003,631.53**	**100%**	**0**	**$0.00**		**0**
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	$19,383,769.00	64.61%	0	$0.00	NA	0
		Unavailable	32	$10,616,400.00	35.39%	0	$0.00	NA	0
Total			**89**	**$30,000,169.00**	**100%**	**0**	**$0.00**		**0**
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	$20,732,203.00	69.11%	0	$0.00	NA	0
		Unavailable	39	$9,264,847.65	30.89%	0	$0.00	NA	0
Total			**141**	**$29,997,050.65**	**100%**	**0**	**$0.00**		**0**
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	$28,105,327.76	80.27%	0	$0.00	NA	0
		Unavailable	26	$6,907,355.11	19.73%	0	$0.00	NA	0
Total			**149**	**$35,012,682.87**	**100%**	**0**	**$0.00**		**0**
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	$292,827.78	27.96%	0	$0.00	NA	0
		Unavailable	8	$754,336.74	72.04%	0	$0.00	NA	0
Total			**10**	**$1,047,164.52**	**100%**	**0**	**$0.00**		**0**
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	$922,669.29	17.42%	0	$0.00	NA	0
		Unavailable	33	$4,374,366.49	82.58%	0	$0.00	NA	0
Total			**41**	**$5,297,035.78**	**100%**	**0**	**$0.00**		**0**
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	$534,173.97	49.64%	0	$0.00	NA	0
		Unavailable	4	$541,913.44	50.36%	0	$0.00	NA	0
Total			**9**	**$1,076,087.41**	**100%**	**0**	**$0.00**		**0**
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	$724,791.47	10.38%	0	$0.00	NA	0
		Unavailable	36	$6,257,682.15	89.62%	0	$0.00	NA	0
Total			**41**	**$6,982,473.62**	**100%**	**0**	**$0.00**		**0**
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	$66,044.47	6.26%	0	$0.00	NA	0
		Unavailable	7	$989,128.00	93.74%	0	$0.00	NA	0
Total			**8**	**$1,055,172.47**	**100%**	**0**	**$0.00**		**0**
31411S6V3		COUNTRYWIDE HOME	77	$18,186,874.73	80.06%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	15	$4,529,837.77	19.94%	0	$0.00	NA	0	
Total			**92**	**$22,716,712.50**	**100%**	**0**	**$0.00**		**0**	
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	$207,745.19	10.01%	0	$0.00	NA	0	
		Unavailable	12	$1,866,904.61	89.99%	0	$0.00	NA	0	
Total			**15**	**$2,074,649.80**	**100%**	**0**	**$0.00**		**0**	
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	$2,762,473.69	11.5%	0	$0.00	NA	0	
		Unavailable	81	$21,265,722.56	88.5%	0	$0.00	NA	0	
Total			**92**	**$24,028,196.25**	**100%**	**0**	**$0.00**		**0**	
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	$2,017,780.22	44.61%	0	$0.00	NA	0	
		Unavailable	27	$2,505,705.29	55.39%	0	$0.00	NA	0	
Total			**48**	**$4,523,485.51**	**100%**	**0**	**$0.00**		**0**	
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,820.60	24.02%	0	$0.00	NA	0	
		Unavailable	25	$3,334,192.80	75.98%	0	$0.00	NA	0	
Total			**33**	**$4,388,013.40**	**100%**	**0**	**$0.00**		**0**	
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,614.23	42.26%	0	$0.00	NA	0	
		Unavailable	11	$1,782,532.37	57.74%	0	$0.00	NA	0	
Total			**19**	**$3,087,146.60**	**100%**	**0**	**$0.00**		**0**	
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	$5,391,903.15	16.77%	0	$0.00	NA	0	
		Unavailable	101	$26,757,575.71	83.23%	0	$0.00	NA	0	
Total			**123**	**$32,149,478.86**	**100%**	**0**	**$0.00**		**0**	
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	$2,459,408.54	21.8%	0	$0.00	NA	0	
		Unavailable	89	$8,823,454.33	78.2%	0	$0.00	NA	0	
Total			**113**	**$11,282,862.87**	**100%**	**0**	**$0.00**		**0**	
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	$1,986,968.53	17.26%	0	$0.00	NA	0	
		Unavailable	72	$9,526,079.29	82.74%	0	$0.00	NA	0	
Total			**87**	**$11,513,047.82**	**100%**	**0**	**$0.00**		**0**	
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	$1,122,682.56	16.91%	0	$0.00	NA	0	

		Unavailable	34	$5,517,504.55	83.09%	0	$0.00	NA	0	
Total			**41**	**$6,640,187.11**	**100%**	**0**	**$0.00**		**0**	
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	$1,140,682.65	18.43%	0	$0.00	NA	0	
		Unavailable	71	$5,049,745.05	81.57%	0	$0.00	NA	0	
Total			**87**	**$6,190,427.70**	**100%**	**0**	**$0.00**		**0**	
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	$1,236,822.58	29.77%	0	$0.00	NA	0	
		Unavailable	13	$2,917,998.75	70.23%	0	$0.00	NA	0	
Total			**19**	**$4,154,821.33**	**100%**	**0**	**$0.00**		**0**	
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,898.02	17.21%	0	$0.00	NA	0	
		Unavailable	52	$5,106,649.52	82.79%	0	$0.00	NA	0	
Total			**63**	**$6,168,547.54**	**100%**	**0**	**$0.00**		**0**	
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	$1,079,620.53	22.64%	0	$0.00	NA	0	
		Unavailable	28	$3,688,410.11	77.36%	0	$0.00	NA	0	
Total			**36**	**$4,768,030.64**	**100%**	**0**	**$0.00**		**0**	
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	$27,064,078.89	100%	0	$0.00	NA	0	
Total			**84**	**$27,064,078.89**	**100%**	**0**	**$0.00**		**0**	
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	$2,512,518.03	100%	0	$0.00	NA	0	
Total			**23**	**$2,512,518.03**	**100%**	**0**	**$0.00**		**0**	
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	$2,513,498.75	100%	0	$0.00	NA	0	
Total			**45**	**$2,513,498.75**	**100%**	**0**	**$0.00**		**0**	
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	$14,981,615.31	100%	0	$0.00	NA	0	
Total			**182**	**$14,981,615.31**	**100%**	**0**	**$0.00**		**0**	
31411SKA3		THIRD FEDERAL SAVINGS AND LOAN	26	$2,985,430.65	100%	0	$0.00	NA	0	
Total			**26**	**$2,985,430.65**	**100%**	**0**	**$0.00**		**0**	
31411SKD7		CHASE HOME FINANCE, LLC	11	$1,726,049.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,726,049.58**	**100%**	**0**	**$0.00**		**0**	

31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,944,802.26	100%	0	$0.00	NA	0	
Total			**36**	**$6,944,802.26**	**100%**	**0**	**$0.00**		**0**	
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	$20,825,212.22	62.48%	0	$0.00	NA	0	
		Unavailable	52	$12,504,344.22	37.52%	0	$0.00	NA	0	
Total			**122**	**$33,329,556.44**	**100%**	**0**	**$0.00**		**0**	
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	$69,583,112.21	52.09%	0	$0.00	NA	0	
		Unavailable	266	$64,010,761.40	47.91%	0	$0.00	NA	0	
Total			**576**	**$133,593,873.61**	**100%**	**0**	**$0.00**		**0**	
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	$9,406,307.65	58.91%	0	$0.00	NA	0	
		Unavailable	30	$6,560,382.98	41.09%	0	$0.00	NA	0	
Total			**75**	**$15,966,690.63**	**100%**	**0**	**$0.00**		**0**	
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	$1,299,695.72	61.04%	0	$0.00	NA	0	
		Unavailable	4	$829,400.38	38.96%	0	$0.00	NA	0	
Total			**10**	**$2,129,096.10**	**100%**	**0**	**$0.00**		**0**	
31411SKV7		NEW CENTURY MORTGAGE CORPORATION	6	$1,399,008.49	90.04%	0	$0.00	NA	0	
		Unavailable	1	$154,785.04	9.96%	0	$0.00	NA	0	
Total			**7**	**$1,553,793.53**	**100%**	**0**	**$0.00**		**0**	
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	$2,095,540.74	71.21%	0	$0.00	NA	0	
		Unavailable	6	$847,105.65	28.79%	0	$0.00	NA	0	
Total			**18**	**$2,942,646.39**	**100%**	**0**	**$0.00**		**0**	
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	$2,319,263.87	70.7%	0	$0.00	NA	0	
		Unavailable	6	$961,265.91	29.3%	0	$0.00	NA	0	
Total			**21**	**$3,280,529.78**	**100%**	**0**	**$0.00**		**0**	

31411SN28		Unavailable	24	$3,827,154.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,827,154.21**	**100%**	**0**	**$0.00**		**0**	
31411SN36		CHASE HOME FINANCE, LLC	21	$2,802,785.62	81.81%	0	$0.00	NA	0	
		Unavailable	7	$623,034.86	18.19%	0	$0.00	NA	0	
Total			**28**	**$3,425,820.48**	**100%**	**0**	**$0.00**		**0**	
31411SN44		CHASE HOME FINANCE, LLC	6	$771,306.58	62.47%	0	$0.00	NA	0	
		Unavailable	4	$463,315.85	37.53%	0	$0.00	NA	0	
Total			**10**	**$1,234,622.43**	**100%**	**0**	**$0.00**		**0**	
31411SN51		CHASE HOME FINANCE, LLC	20	$3,132,291.38	61.27%	0	$0.00	NA	0	
		Unavailable	11	$1,979,782.76	38.73%	0	$0.00	NA	0	
Total			**31**	**$5,112,074.14**	**100%**	**0**	**$0.00**		**0**	
31411SN69		CHASE HOME FINANCE, LLC	6	$1,011,665.29	36.41%	0	$0.00	NA	0	
		Unavailable	12	$1,766,598.84	63.59%	0	$0.00	NA	0	
Total			**18**	**$2,778,264.13**	**100%**	**0**	**$0.00**		**0**	
31411SNP7		CHEVY CHASE BANK FSB	22	$6,176,506.75	100%	0	$0.00	NA	0	
Total			**22**	**$6,176,506.75**	**100%**	**0**	**$0.00**		**0**	
31411SNQ5		CHEVY CHASE BANK FSB	19	$4,290,406.67	100%	0	$0.00	NA	0	
Total			**19**	**$4,290,406.67**	**100%**	**0**	**$0.00**		**0**	
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,370,894.90	100%	0	$0.00	NA	0	
Total			**25**	**$5,370,894.90**	**100%**	**0**	**$0.00**		**0**	
31411SNS1		Unavailable	11	$2,151,898.40	100%	0	$0.00	NA	0	
Total			**11**	**$2,151,898.40**	**100%**	**0**	**$0.00**		**0**	
31411SNT9		Unavailable	16	$2,650,991.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,650,991.30**	**100%**	**0**	**$0.00**		**0**	
31411SNV4		Unavailable	20	$3,780,266.68	100%	0	$0.00	NA	0	
Total			**20**	**$3,780,266.68**	**100%**	**0**	**$0.00**		**0**	

31411SNW2		Unavailable	17	$3,273,095.75	100%	0	$0.00	NA	0
Total			**17**	**$3,273,095.75**	**100%**	**0**	**$0.00**		**0**
31411SNX0		Unavailable	96	$22,149,417.24	100%	0	$0.00	NA	0
Total			**96**	**$22,149,417.24**	**100%**	**0**	**$0.00**		**0**
31411SNY8		Unavailable	618	$140,087,344.24	100%	0	$0.00	NA	0
Total			**618**	**$140,087,344.24**	**100%**	**0**	**$0.00**		**0**
31411SNZ5		Unavailable	170	$32,070,909.20	100%	0	$0.00	NA	0
Total			**170**	**$32,070,909.20**	**100%**	**0**	**$0.00**		**0**
31411SP26		CHASE HOME FINANCE, LLC	13	$2,363,813.94	79.36%	0	$0.00	NA	0
		Unavailable	2	$614,724.87	20.64%	0	$0.00	NA	0
Total			**15**	**$2,978,538.81**	**100%**	**0**	**$0.00**		**0**
31411SP34		CHASE HOME FINANCE, LLC	22	$1,479,982.93	62.68%	0	$0.00	NA	0
		Unavailable	14	$881,143.43	37.32%	0	$0.00	NA	0
Total			**36**	**$2,361,126.36**	**100%**	**0**	**$0.00**		**0**
31411SP42		CHASE HOME FINANCE, LLC	14	$1,414,580.11	55.91%	0	$0.00	NA	0
		Unavailable	11	$1,115,628.45	44.09%	0	$0.00	NA	0
Total			**25**	**$2,530,208.56**	**100%**	**0**	**$0.00**		**0**
31411SP59		CHASE HOME FINANCE, LLC	38	$4,979,729.37	74.83%	0	$0.00	NA	0
		Unavailable	13	$1,674,578.62	25.17%	0	$0.00	NA	0
Total			**51**	**$6,654,307.99**	**100%**	**0**	**$0.00**		**0**
31411SP67		CHASE HOME FINANCE, LLC	85	$20,165,735.89	59.78%	0	$0.00	NA	0
		Unavailable	53	$13,570,122.83	40.22%	0	$0.00	NA	0
Total			**138**	**$33,735,858.72**	**100%**	**0**	**$0.00**		**0**
31411SP75		CHASE HOME FINANCE, LLC	53	$3,356,380.13	69.38%	0	$0.00	NA	0
		Unavailable	24	$1,481,619.66	30.62%	0	$0.00	NA	0
Total			**77**	**$4,837,999.79**	**100%**	**0**	**$0.00**		**0**
31411SP83		CHASE HOME FINANCE, LLC	43	$4,258,091.68	63.63%	0	$0.00	NA	0
		Unavailable	25	$2,433,865.19	36.37%	0	$0.00	NA	0
Total			**68**	**$6,691,956.87**	**100%**	**0**	**$0.00**		**0**

31411SP91		CHASE HOME FINANCE, LLC	70	$9,139,258.85	56.11%	0	$0.00	NA	0	
		Unavailable	54	$7,148,177.59	43.89%	0	$0.00	NA	0	
Total			**124**	**$16,287,436.44**	**100%**	**0**	**$0.00**		**0**	
31411SPB6		Unavailable	19	$2,740,827.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,740,827.03**	**100%**	**0**	**$0.00**		**0**	
31411SPC4		Unavailable	27	$3,990,141.74	100%	0	$0.00	NA	0	
Total			**27**	**$3,990,141.74**	**100%**	**0**	**$0.00**		**0**	
31411SPD2		CHASE HOME FINANCE, LLC	9	$1,333,483.67	28.26%	0	$0.00	NA	0	
		Unavailable	20	$3,384,665.52	71.74%	0	$0.00	NA	0	
Total			**29**	**$4,718,149.19**	**100%**	**0**	**$0.00**		**0**	
31411SPE0		CHASE HOME FINANCE, LLC	34	$6,584,310.72	38.35%	0	$0.00	NA	0	
		Unavailable	50	$10,586,274.97	61.65%	0	$0.00	NA	0	
Total			**84**	**$17,170,585.69**	**100%**	**0**	**$0.00**		**0**	
31411SPF7		CHASE HOME FINANCE, LLC	25	$5,030,520.44	44.19%	0	$0.00	NA	0	
		Unavailable	31	$6,352,390.88	55.81%	1	$186,001.51	NA	0	
Total			**56**	**$11,382,911.32**	**100%**	**1**	**$186,001.51**		**0**	
31411SPG5		CHASE HOME FINANCE, LLC	106	$25,238,067.04	38.31%	0	$0.00	NA	0	
		Unavailable	164	$40,634,098.06	61.69%	0	$0.00	NA	0	
Total			**270**	**$65,872,165.10**	**100%**	**0**	**$0.00**		**0**	
31411SPH3		CHASE HOME FINANCE, LLC	168	$41,557,162.93	41.96%	0	$0.00	NA	0	
		Unavailable	251	$57,488,800.11	58.04%	0	$0.00	NA	0	
Total			**419**	**$99,045,963.04**	**100%**	**0**	**$0.00**		**0**	
31411SPJ9		CHASE HOME FINANCE, LLC	205	$53,393,591.06	53.52%	0	$0.00	NA	0	
		Unavailable	178	$46,363,619.65	46.48%	0	$0.00	NA	0	
Total			**383**	**$99,757,210.71**	**100%**	**0**	**$0.00**		**0**	
31411SPK6		CHASE HOME FINANCE, LLC	234	$60,384,563.04	60.38%	0	$0.00	NA	0	
		Unavailable	144	$39,623,880.07	39.62%	0	$0.00	NA	0	
Total			**378**	**$100,008,443.11**	**100%**	**0**	**$0.00**		**0**	

31411SPL4		CHASE HOME FINANCE, LLC	258	$62,289,758.76	62.81%	0	$0.00	NA	0	
		Unavailable	136	$36,879,184.47	37.19%	0	$0.00	NA	0	
Total			**394**	**$99,168,943.23**	**100%**	**0**	**$0.00**		**0**	
31411SPM2		CHASE HOME FINANCE, LLC	237	$53,052,612.28	59.2%	0	$0.00	NA	0	
		Unavailable	145	$36,561,656.11	40.8%	0	$0.00	NA	0	
Total			**382**	**$89,614,268.39**	**100%**	**0**	**$0.00**		**0**	
31411SPN0		CHASE HOME FINANCE, LLC	89	$21,950,667.67	54.8%	0	$0.00	NA	0	
		Unavailable	70	$18,108,580.14	45.2%	0	$0.00	NA	0	
Total			**159**	**$40,059,247.81**	**100%**	**0**	**$0.00**		**0**	
31411SPR1		CHASE HOME FINANCE, LLC	4	$1,186,880.00	29.89%	0	$0.00	NA	0	
		Unavailable	12	$2,784,271.76	70.11%	0	$0.00	NA	0	
Total			**16**	**$3,971,151.76**	**100%**	**0**	**$0.00**		**0**	
31411SPS9		CHASE HOME FINANCE, LLC	32	$7,247,038.24	22.71%	0	$0.00	NA	0	
		Unavailable	95	$24,667,591.41	77.29%	0	$0.00	NA	0	
Total			**127**	**$31,914,629.65**	**100%**	**0**	**$0.00**		**0**	
31411SPT7		CHASE HOME FINANCE, LLC	23	$4,447,115.25	15.14%	0	$0.00	NA	0	
		Unavailable	100	$24,933,339.01	84.86%	0	$0.00	NA	0	
Total			**123**	**$29,380,454.26**	**100%**	**0**	**$0.00**		**0**	
31411SPU4		CHASE HOME FINANCE, LLC	1	$114,500.00	2.92%	0	$0.00	NA	0	
		Unavailable	15	$3,804,753.75	97.08%	0	$0.00	NA	0	
Total			**16**	**$3,919,253.75**	**100%**	**0**	**$0.00**		**0**	
31411SPV2		Unavailable	11	$1,097,754.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,097,754.58**	**100%**	**0**	**$0.00**		**0**	
31411SPW0		Unavailable	11	$1,371,308.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,371,308.51**	**100%**	**0**	**$0.00**		**0**	
31411SPX8		Unavailable	28	$4,950,640.88	100%	0	$0.00	NA	0	
Total			**28**	**$4,950,640.88**	**100%**	**0**	**$0.00**		**0**	
31411SPY6		Unavailable	77	$12,291,193.12	100%	0	$0.00	NA	0	

Total			**77**	**$12,291,193.12**	**100%**	**0**	**$0.00**		**0**
31411SPZ3		Unavailable	51	$7,458,456.14	100%	0	$0.00	NA	0
Total			**51**	**$7,458,456.14**	**100%**	**0**	**$0.00**		**0**
31411SQ25		CHASE HOME FINANCE, LLC	226	$53,136,143.83	53.26%	0	$0.00	NA	0
		Unavailable	208	$46,630,230.91	46.74%	0	$0.00	NA	0
Total			**434**	**$99,766,374.74**	**100%**	**0**	**$0.00**		**0**
31411SQ33		CHASE HOME FINANCE, LLC	223	$52,285,760.17	52.5%	0	$0.00	NA	0
		Unavailable	204	$47,308,040.10	47.5%	0	$0.00	NA	0
Total			**427**	**$99,593,800.27**	**100%**	**0**	**$0.00**		**0**
31411SQ41		CHASE HOME FINANCE, LLC	187	$43,914,219.19	55.33%	0	$0.00	NA	0
		Unavailable	155	$35,453,206.82	44.67%	0	$0.00	NA	0
Total			**342**	**$79,367,426.01**	**100%**	**0**	**$0.00**		**0**
31411SQ58		CHASE HOME FINANCE, LLC	252	$45,966,209.93	46.44%	0	$0.00	NA	0
		Unavailable	248	$53,023,003.20	53.56%	0	$0.00	NA	0
Total			**500**	**$98,989,213.13**	**100%**	**0**	**$0.00**		**0**
31411SQ66		CHASE HOME FINANCE, LLC	29	$3,417,728.21	44.29%	0	$0.00	NA	0
		Unavailable	25	$4,298,285.74	55.71%	0	$0.00	NA	0
Total			**54**	**$7,716,013.95**	**100%**	**0**	**$0.00**		**0**
31411SQ74		Unavailable	11	$2,383,148.93	100%	0	$0.00	NA	0
Total			**11**	**$2,383,148.93**	**100%**	**0**	**$0.00**		**0**
31411SQ82		CHASE HOME FINANCE, LLC	2	$607,600.00	12.43%	0	$0.00	NA	0
		Unavailable	22	$4,280,302.93	87.57%	0	$0.00	NA	0
Total			**24**	**$4,887,902.93**	**100%**	**0**	**$0.00**		**0**
31411SQA7		CHASE HOME FINANCE, LLC	192	$50,402,830.48	57.31%	0	$0.00	NA	0
		Unavailable	153	$37,541,756.26	42.69%	0	$0.00	NA	0
Total			**345**	**$87,944,586.74**	**100%**	**0**	**$0.00**		**0**
31411SQB5		CHASE HOME FINANCE, LLC	26	$1,664,499.08	55.23%	0	$0.00	NA	0
		Unavailable	23	$1,349,258.87	44.77%	0	$0.00	NA	0

Total			**49**	**$3,013,757.95**	**100%**	**0**	**$0.00**		**0**	
31411SQD1		CHASE HOME FINANCE, LLC	21	$2,778,287.63	47.63%	0	$0.00	NA	0	
		Unavailable	24	$3,054,427.55	52.37%	0	$0.00	NA	0	
Total			**45**	**$5,832,715.18**	**100%**	**0**	**$0.00**		**0**	
31411SQE9		CHASE HOME FINANCE, LLC	35	$8,508,232.69	34.61%	0	$0.00	NA	0	
		Unavailable	71	$16,071,901.18	65.39%	0	$0.00	NA	0	
Total			**106**	**$24,580,133.87**	**100%**	**0**	**$0.00**		**0**	
31411SQF6		CHASE HOME FINANCE, LLC	10	$564,297.02	41.03%	0	$0.00	NA	0	
		Unavailable	13	$811,048.50	58.97%	0	$0.00	NA	0	
Total			**23**	**$1,375,345.52**	**100%**	**0**	**$0.00**		**0**	
31411SQH2		CHASE HOME FINANCE, LLC	9	$1,172,203.81	45.4%	0	$0.00	NA	0	
		Unavailable	11	$1,409,909.07	54.6%	0	$0.00	NA	0	
Total			**20**	**$2,582,112.88**	**100%**	**0**	**$0.00**		**0**	
31411SQJ8		CHASE HOME FINANCE, LLC	21	$5,452,679.34	37.59%	0	$0.00	NA	0	
		Unavailable	39	$9,052,576.84	62.41%	0	$0.00	NA	0	
Total			**60**	**$14,505,256.18**	**100%**	**0**	**$0.00**		**0**	
31411SQK5		CHASE HOME FINANCE, LLC	5	$531,931.27	26.79%	0	$0.00	NA	0	
		Unavailable	12	$1,453,691.10	73.21%	0	$0.00	NA	0	
Total			**17**	**$1,985,622.37**	**100%**	**0**	**$0.00**		**0**	
31411SQL3		CHASE HOME FINANCE, LLC	3	$482,025.59	39.48%	0	$0.00	NA	0	
		Unavailable	3	$739,000.00	60.52%	0	$0.00	NA	0	
Total			**6**	**$1,221,025.59**	**100%**	**0**	**$0.00**		**0**	
31411SQM1		CHASE HOME FINANCE, LLC	50	$11,639,693.78	44.32%	0	$0.00	NA	0	
		Unavailable	57	$14,624,865.39	55.68%	0	$0.00	NA	0	
Total			**107**	**$26,264,559.17**	**100%**	**0**	**$0.00**		**0**	
31411SQN9		CHASE HOME FINANCE, LLC	86	$19,830,296.10	33.76%	0	$0.00	NA	0	
		Unavailable	161	$38,901,597.55	66.24%	0	$0.00	NA	0	
Total			**247**	**$58,731,893.65**	**100%**	**0**	**$0.00**		**0**	

31411SQP4		CHASE HOME FINANCE, LLC	29	$5,508,934.00	25.58%	0	$0.00	NA	0	
		Unavailable	77	$16,023,310.79	74.42%	0	$0.00	NA	0	
Total			**106**	**$21,532,244.79**	**100%**	**0**	**$0.00**		**0**	
31411SQR0		Unavailable	7	$1,159,289.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,289.89**	**100%**	**0**	**$0.00**		**0**	
31411SQS8		CHASE HOME FINANCE, LLC	3	$425,082.82	42.51%	0	$0.00	NA	0	
		Unavailable	2	$574,983.33	57.49%	0	$0.00	NA	0	
Total			**5**	**$1,000,066.15**	**100%**	**0**	**$0.00**		**0**	
31411SQT6		CHASE HOME FINANCE, LLC	19	$2,897,342.34	85.59%	0	$0.00	NA	0	
		Unavailable	3	$487,625.99	14.41%	0	$0.00	NA	0	
Total			**22**	**$3,384,968.33**	**100%**	**0**	**$0.00**		**0**	
31411SQU3		CHASE HOME FINANCE, LLC	45	$5,309,287.55	75.28%	0	$0.00	NA	0	
		Unavailable	10	$1,743,496.54	24.72%	0	$0.00	NA	0	
Total			**55**	**$7,052,784.09**	**100%**	**0**	**$0.00**		**0**	
31411SQV1		CHASE HOME FINANCE, LLC	25	$2,959,900.84	63.05%	0	$0.00	NA	0	
		Unavailable	10	$1,734,914.51	36.95%	0	$0.00	NA	0	
Total			**35**	**$4,694,815.35**	**100%**	**0**	**$0.00**		**0**	
31411SQW9		CHASE HOME FINANCE, LLC	7	$852,755.72	82.53%	0	$0.00	NA	0	
		Unavailable	3	$180,544.94	17.47%	0	$0.00	NA	0	
Total			**10**	**$1,033,300.66**	**100%**	**0**	**$0.00**		**0**	
31411SQX7		CHASE HOME FINANCE, LLC	9	$2,381,669.85	62.59%	0	$0.00	NA	0	
		Unavailable	6	$1,423,341.04	37.41%	0	$0.00	NA	0	
Total			**15**	**$3,805,010.89**	**100%**	**0**	**$0.00**		**0**	
31411SQY5		CHASE HOME FINANCE, LLC	186	$46,651,004.50	46.65%	0	$0.00	NA	0	
		Unavailable	246	$53,356,189.55	53.35%	0	$0.00	NA	0	
Total			**432**	**$100,007,194.05**	**100%**	**0**	**$0.00**		**0**	
31411SQZ2		CHASE HOME FINANCE, LLC	130	$31,341,122.14	46.01%	0	$0.00	NA	0	

		Unavailable	156	$36,777,612.43	53.99%	0	$0.00	NA	0	
Total			**286**	**$68,118,734.57**	**100%**	**0**	**$0.00**		**0**	
31411SRA6		CHASE HOME FINANCE, LLC	2	$479,010.00	40.19%	0	$0.00	NA	0	
		Unavailable	4	$712,906.02	59.81%	0	$0.00	NA	0	
Total			**6**	**$1,191,916.02**	**100%**	**0**	**$0.00**		**0**	
31411SRD0		CHASE HOME FINANCE, LLC	11	$1,151,510.12	50.2%	0	$0.00	NA	0	
		Unavailable	9	$1,142,550.86	49.8%	0	$0.00	NA	0	
Total			**20**	**$2,294,060.98**	**100%**	**0**	**$0.00**		**0**	
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,642,008.90	57.06%	0	$0.00	NA	0	
		Unavailable	18	$2,740,453.55	42.94%	0	$0.00	NA	0	
Total			**40**	**$6,382,462.45**	**100%**	**0**	**$0.00**		**0**	
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,645,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,645,500.00**	**100%**	**0**	**$0.00**		**0**	
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,973.67	100%	0	$0.00	NA	0	
Total			**1**	**$25,973.67**	**100%**	**0**	**$0.00**		**0**	
31411SRK4		Unavailable	10	$2,655,092.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,655,092.11**	**100%**	**0**	**$0.00**		**0**	
31411SRL2		Unavailable	597	$129,568,274.91	100%	0	$0.00	NA	0	
Total			**597**	**$129,568,274.91**	**100%**	**0**	**$0.00**		**0**	
31411SRM0		Unavailable	202	$40,894,563.29	100%	0	$0.00	NA	0	
Total			**202**	**$40,894,563.29**	**100%**	**0**	**$0.00**		**0**	
31411SRN8		Unavailable	9	$1,926,321.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,926,321.14**	**100%**	**0**	**$0.00**		**0**	
31411SU53		BANK OF AMERICA NA	5	$492,581.70	33.02%	0	$0.00	NA	0	
		Unavailable	5	$999,375.88	66.98%	0	$0.00	NA	0	
Total			**10**	**$1,491,957.58**	**100%**	**0**	**$0.00**		**0**	
31411SU79		BANK OF AMERICA NA	76	$21,937,229.42	62.99%	0	$0.00	NA	0	

		Unavailable	44	$12,888,657.27	37.01%	0	$0.00	NA	0	
Total			**120**	**$34,825,886.69**	**100%**	**0**	**$0.00**		**0**	
31411SU95		BANK OF AMERICA NA	10	$1,721,686.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,721,686.45**	**100%**	**0**	**$0.00**		**0**	
31411SUW4		HOMEBANC MORTGAGE CORPORATION	36	$7,898,100.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,898,100.00**	**100%**	**0**	**$0.00**		**0**	
31411SUX2		HOMEBANC MORTGAGE CORPORATION	67	$13,713,987.35	100%	0	$0.00	NA	0	
Total			**67**	**$13,713,987.35**	**100%**	**0**	**$0.00**		**0**	
31411SUY0		UTAH HOUSING CORPORATION	24	$2,999,351.47	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,351.47**	**100%**	**0**	**$0.00**		**0**	
31411SVC7		BANK OF AMERICA NA	7	$1,346,399.00	69.11%	0	$0.00	NA	0	
		Unavailable	2	$601,730.90	30.89%	0	$0.00	NA	0	
Total			**9**	**$1,948,129.90**	**100%**	**0**	**$0.00**		**0**	
31411SVD5		BANK OF AMERICA NA	22	$2,634,022.57	100%	0	$0.00	NA	0	
Total			**22**	**$2,634,022.57**	**100%**	**0**	**$0.00**		**0**	
31411SVE3		BANK OF AMERICA NA	88	$21,138,864.23	100%	0	$0.00	NA	0	
Total			**88**	**$21,138,864.23**	**100%**	**0**	**$0.00**		**0**	
31411SVF0		BANK OF AMERICA NA	21	$2,700,373.18	100%	0	$0.00	NA	0	
Total			**21**	**$2,700,373.18**	**100%**	**0**	**$0.00**		**0**	
31411SVG8		BANK OF AMERICA NA	30	$4,952,502.69	95.94%	0	$0.00	NA	0	
		Unavailable	2	$209,832.19	4.06%	0	$0.00	NA	0	
Total			**32**	**$5,162,334.88**	**100%**	**0**	**$0.00**		**0**	
31411SVH6		BANK OF AMERICA NA	9	$1,543,016.41	70.22%	0	$0.00	NA	0	
		Unavailable	3	$654,379.41	29.78%	0	$0.00	NA	0	
Total			**12**	**$2,197,395.82**	**100%**	**0**	**$0.00**		**0**	
31411SVJ2		BANK OF AMERICA NA	12	$1,757,644.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,757,644.53**	**100%**	**0**	**$0.00**		**0**	
31411SVK9		BANK OF AMERICA NA	65	$14,884,907.62	82.36%	0	$0.00	NA	0	
		Unavailable	10	$3,187,948.04	17.64%	0	$0.00	NA	0	

Total			**75**	**$18,072,855.66**	**100%**	**0**	**$0.00**		**0**
31411SVL7		BANK OF AMERICA NA	16	$4,222,636.40	76.76%	0	$0.00	NA	0
		Unavailable	6	$1,278,776.50	23.24%	0	$0.00	NA	0
Total			**22**	**$5,501,412.90**	**100%**	**0**	**$0.00**		**0**
31411SVM5		BANK OF AMERICA NA	6	$1,125,037.00	42.04%	0	$0.00	NA	0
		Unavailable	6	$1,550,922.09	57.96%	0	$0.00	NA	0
Total			**12**	**$2,675,959.09**	**100%**	**0**	**$0.00**		**0**
31411SVN3		BANK OF AMERICA NA	29	$7,247,778.57	79.38%	0	$0.00	NA	0
		Unavailable	7	$1,882,638.79	20.62%	0	$0.00	NA	0
Total			**36**	**$9,130,417.36**	**100%**	**0**	**$0.00**		**0**
31411SVP8		BANK OF AMERICA NA	12	$3,704,658.00	41.61%	0	$0.00	NA	0
		Unavailable	19	$5,199,299.99	58.39%	0	$0.00	NA	0
Total			**31**	**$8,903,957.99**	**100%**	**0**	**$0.00**		**0**
31411SVQ6		BANK OF AMERICA NA	5	$1,175,850.00	75.68%	0	$0.00	NA	0
		Unavailable	1	$377,956.00	24.32%	0	$0.00	NA	0
Total			**6**	**$1,553,806.00**	**100%**	**0**	**$0.00**		**0**
31411SVR4		BANK OF AMERICA NA	192	$49,659,429.75	86.89%	0	$0.00	NA	0
		Unavailable	27	$7,495,918.14	13.11%	0	$0.00	NA	0
Total			**219**	**$57,155,347.89**	**100%**	**0**	**$0.00**		**0**
31411SVS2		BANK OF AMERICA NA	25	$7,043,226.00	62.21%	0	$0.00	NA	0
		Unavailable	14	$4,278,420.00	37.79%	0	$0.00	NA	0
Total			**39**	**$11,321,646.00**	**100%**	**0**	**$0.00**		**0**
31411SVT0		BANK OF AMERICA NA	5	$1,086,553.32	54.75%	0	$0.00	NA	0
		Unavailable	3	$898,156.50	45.25%	0	$0.00	NA	0
Total			**8**	**$1,984,709.82**	**100%**	**0**	**$0.00**		**0**
31411SVV5		BANK OF AMERICA NA	5	$1,463,281.18	76.77%	0	$0.00	NA	0
		Unavailable	2	$442,684.68	23.23%	0	$0.00	NA	0
Total			**7**	**$1,905,965.86**	**100%**	**0**	**$0.00**		**0**
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	$667,042.92	54.26%	0	$0.00	NA	0
		Unavailable	4	$562,399.85	45.74%	0	$0.00	NA	0
Total			**9**	**$1,229,442.77**	**100%**	**0**	**$0.00**		**0**
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	$572,646.15	27.64%	0	$0.00	NA	0
		Unavailable	7	$1,499,324.66	72.36%	0	$0.00	NA	0

Total			**11**	**$2,071,970.81**	**100%**	**0**	**$0.00**		**0**
31411SXJ0		BANK OF AMERICA NA	62	$16,111,811.29	61.19%	0	$0.00	NA	0
		Unavailable	39	$10,218,291.49	38.81%	0	$0.00	NA	0
Total			**101**	**$26,330,102.78**	**100%**	**0**	**$0.00**		**0**
31411SXK7		BANK OF AMERICA NA	7	$1,746,304.38	27.92%	0	$0.00	NA	0
		Unavailable	16	$4,509,428.77	72.08%	0	$0.00	NA	0
Total			**23**	**$6,255,733.15**	**100%**	**0**	**$0.00**		**0**
31411SXL5		BANK OF AMERICA NA	11	$2,301,024.97	67.82%	0	$0.00	NA	0
		Unavailable	5	$1,091,667.26	32.18%	0	$0.00	NA	0
Total			**16**	**$3,392,692.23**	**100%**	**0**	**$0.00**		**0**
31411SXQ4		BANK OF AMERICA NA	5	$1,283,122.91	20.36%	0	$0.00	NA	0
		Unavailable	18	$5,020,195.78	79.64%	0	$0.00	NA	0
Total			**23**	**$6,303,318.69**	**100%**	**0**	**$0.00**		**0**
31411SXR2		BANK OF AMERICA NA	5	$1,127,364.00	6.95%	0	$0.00	NA	0
		Unavailable	55	$15,084,510.93	93.05%	0	$0.00	NA	0
Total			**60**	**$16,211,874.93**	**100%**	**0**	**$0.00**		**0**
31411SXS0		BANK OF AMERICA NA	136	$34,897,480.57	31.59%	1	$376,000.00	NA	0
		Unavailable	273	$75,557,272.23	68.41%	0	$0.00	NA	0
Total			**409**	**$110,454,752.80**	**100%**	**1**	**$376,000.00**		**0**
31411SXT8		BANK OF AMERICA NA	21	$5,460,636.79	25.4%	0	$0.00	NA	0
		Unavailable	55	$16,034,079.48	74.6%	0	$0.00	NA	0
Total			**76**	**$21,494,716.27**	**100%**	**0**	**$0.00**		**0**
31411SXU5		BANK OF AMERICA NA	8	$1,960,291.00	63.32%	0	$0.00	NA	0
		Unavailable	5	$1,135,514.87	36.68%	0	$0.00	NA	0
Total			**13**	**$3,095,805.87**	**100%**	**0**	**$0.00**		**0**
31411SXW1		BANK OF AMERICA NA	6	$2,146,000.00	77.47%	0	$0.00	NA	0
		Unavailable	2	$624,000.00	22.53%	0	$0.00	NA	0
Total			**8**	**$2,770,000.00**	**100%**	**0**	**$0.00**		**0**
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	$10,306,239.29	36.5%	0	$0.00	NA	0
		Unavailable	73	$17,929,346.02	63.5%	0	$0.00	NA	0
Total			**118**	**$28,235,585.31**	**100%**	**0**	**$0.00**		**0**
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	$24,964,686.24	83.26%	0	$0.00	NA	0
		Unavailable	16	$5,018,620.00	16.74%	0	$0.00	NA	0

Total			**108**	**$29,983,306.24**	**100%**	**0**	**$0.00**		**0**
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	$443,551.62	32.7%	0	$0.00	NA	0
		Unavailable	10	$912,726.75	67.3%	0	$0.00	NA	0
Total			**14**	**$1,356,278.37**	**100%**	**0**	**$0.00**		**0**
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	$570,683.57	25.61%	0	$0.00	NA	0
		Unavailable	10	$1,658,020.85	74.39%	0	$0.00	NA	0
Total			**13**	**$2,228,704.42**	**100%**	**0**	**$0.00**		**0**
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	$717,358.16	58.76%	0	$0.00	NA	0
		Unavailable	3	$503,517.07	41.24%	0	$0.00	NA	0
Total			**8**	**$1,220,875.23**	**100%**	**0**	**$0.00**		**0**
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	$604,422.20	48.98%	0	$0.00	NA	0
		Unavailable	4	$629,698.09	51.02%	0	$0.00	NA	0
Total			**11**	**$1,234,120.29**	**100%**	**0**	**$0.00**		**0**
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	$313,974.66	10.9%	0	$0.00	NA	0
		Unavailable	13	$2,566,459.09	89.1%	0	$0.00	NA	0
Total			**17**	**$2,880,433.75**	**100%**	**0**	**$0.00**		**0**
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	$334,664.35	24.08%	0	$0.00	NA	0
		Unavailable	6	$1,055,250.57	75.92%	0	$0.00	NA	0
Total			**9**	**$1,389,914.92**	**100%**	**0**	**$0.00**		**0**
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	$481,901.22	15.03%	0	$0.00	NA	0
		Unavailable	15	$2,725,199.43	84.97%	0	$0.00	NA	0
Total			**18**	**$3,207,100.65**	**100%**	**0**	**$0.00**		**0**
31411SYE0		Unavailable	9	$1,749,066.39	100%	0	$0.00	NA	0
Total			**9**	**$1,749,066.39**	**100%**	**0**	**$0.00**		**0**
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	$315,843.59	30.77%	0	$0.00	NA	0
		Unavailable	3	$710,642.86	69.23%	0	$0.00	NA	0
Total			**5**	**$1,026,486.45**	**100%**	**0**	**$0.00**		**0**
31411SYH3			1	$56,366.97	3.35%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	$1,628,679.38	96.65%	0	$0.00	NA	0
Total			**25**	**$1,685,046.35**	**100%**	**0**	**$0.00**		**0**
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,106,459.50	20.75%	0	$0.00	NA	0
		Unavailable	40	$8,045,214.29	79.25%	0	$0.00	NA	0
Total			**52**	**$10,151,673.79**	**100%**	**0**	**$0.00**		**0**
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	$3,032,008.00	37.44%	0	$0.00	NA	0
		Unavailable	76	$5,065,290.35	62.56%	0	$0.00	NA	0
Total			**120**	**$8,097,298.35**	**100%**	**0**	**$0.00**		**0**
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	$682,188.00	29.72%	0	$0.00	NA	0
		Unavailable	28	$1,612,968.36	70.28%	0	$0.00	NA	0
Total			**40**	**$2,295,156.36**	**100%**	**0**	**$0.00**		**0**
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	$12,872,071.00	30.5%	0	$0.00	NA	0
		Unavailable	223	$29,328,878.98	69.5%	0	$0.00	NA	0
Total			**322**	**$42,200,949.98**	**100%**	**0**	**$0.00**		**0**
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	$7,415,871.47	41.09%	0	$0.00	NA	0
		Unavailable	107	$10,633,833.43	58.91%	0	$0.00	NA	0
Total			**181**	**$18,049,704.90**	**100%**	**0**	**$0.00**		**0**
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	$10,157,028.00	38.55%	0	$0.00	NA	0
		Unavailable	125	$16,191,275.14	61.45%	0	$0.00	NA	0
Total			**204**	**$26,348,303.14**	**100%**	**0**	**$0.00**		**0**
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	$3,471,863.00	35.86%	0	$0.00	NA	0
		Unavailable	92	$6,210,386.62	64.14%	0	$0.00	NA	0
Total			**148**	**$9,682,249.62**	**100%**	**0**	**$0.00**		**0**
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	$3,627,046.00	36.22%	0	$0.00	NA	0
		Unavailable	65	$6,387,650.54	63.78%	0	$0.00	NA	0
Total			**102**	**$10,014,696.54**	**100%**	**0**	**$0.00**		**0**
31411SYS9		COUNTRYWIDE HOME	6	$773,800.00	22.16%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	21	$2,717,505.64	77.84%	0	$0.00	NA	0	
Total			**27**	**$3,491,305.64**	**100%**	**0**	**$0.00**		**0**	
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	$367,248.00	18.13%	0	$0.00	NA	0	
		Unavailable	17	$1,658,132.07	81.87%	0	$0.00	NA	0	
Total			**21**	**$2,025,380.07**	**100%**	**0**	**$0.00**		**0**	
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	$204,600.00	12.41%	0	$0.00	NA	0	
		Unavailable	26	$1,444,582.98	87.59%	0	$0.00	NA	0	
Total			**30**	**$1,649,182.98**	**100%**	**0**	**$0.00**		**0**	
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	$4,358,371.00	32.4%	0	$0.00	NA	0	
		Unavailable	50	$9,093,629.92	67.6%	0	$0.00	NA	0	
Total			**75**	**$13,452,000.92**	**100%**	**0**	**$0.00**		**0**	
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	$4,423,188.00	36.8%	0	$0.00	NA	0	
		Unavailable	49	$7,597,381.72	63.2%	0	$0.00	NA	0	
Total			**81**	**$12,020,569.72**	**100%**	**0**	**$0.00**		**0**	
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	$14,808,527.00	17.82%	0	$0.00	NA	0	
		Unavailable	269	$68,275,944.75	82.18%	0	$0.00	NA	0	
Total			**339**	**$83,084,471.75**	**100%**	**0**	**$0.00**		**0**	
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	$62,638,876.94	31.49%	0	$0.00	NA	0	
		Unavailable	543	$136,294,220.41	68.51%	0	$0.00	NA	0	
Total			**802**	**$198,933,097.35**	**100%**	**0**	**$0.00**		**0**	
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	$19,924,776.35	32.22%	0	$0.00	NA	0	
		Unavailable	175	$41,908,209.70	67.78%	0	$0.00	NA	0	
Total			**262**	**$61,832,986.05**	**100%**	**0**	**$0.00**		**0**	
31411SZ25		Unavailable	9	$1,019,584.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,019,584.10**	**100%**	**0**	**$0.00**		**0**	
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	$3,225,775.86	36.78%	0	$0.00	NA	0	
		Unavailable	28	$5,545,601.25	63.22%	0	$0.00	NA	0	
Total			**45**	**$8,771,377.11**	**100%**	**0**	**$0.00**		**0**	

31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	$6,445,139.50	20.53%	0	$0.00	NA	0	
		Unavailable	141	$24,944,430.74	79.47%	0	$0.00	NA	0	
Total			**175**	**$31,389,570.24**	**100%**	**0**	**$0.00**		**0**	
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,628.59	14.34%	0	$0.00	NA	0	
		Unavailable	61	$8,695,530.56	85.66%	0	$0.00	NA	0	
Total			**72**	**$10,151,159.15**	**100%**	**0**	**$0.00**		**0**	
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	$396,931.21	29.01%	0	$0.00	NA	0	
		Unavailable	6	$971,407.86	70.99%	0	$0.00	NA	0	
Total			**8**	**$1,368,339.07**	**100%**	**0**	**$0.00**		**0**	
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	$159,831.20	10.65%	0	$0.00	NA	0	
		Unavailable	9	$1,340,925.70	89.35%	0	$0.00	NA	0	
Total			**11**	**$1,500,756.90**	**100%**	**0**	**$0.00**		**0**	
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	$257,276.19	15.7%	0	$0.00	NA	0	
		Unavailable	11	$1,381,023.19	84.3%	0	$0.00	NA	0	
Total			**14**	**$1,638,299.38**	**100%**	**0**	**$0.00**		**0**	
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	$322,689.57	29.48%	0	$0.00	NA	0	
		Unavailable	7	$771,764.87	70.52%	0	$0.00	NA	0	
Total			**9**	**$1,094,454.44**	**100%**	**0**	**$0.00**		**0**	
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	$608,020.00	14.96%	0	$0.00	NA	0	
		Unavailable	26	$3,456,678.37	85.04%	0	$0.00	NA	0	
Total			**31**	**$4,064,698.37**	**100%**	**0**	**$0.00**		**0**	
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	$241,400.00	19.21%	0	$0.00	NA	0	
		Unavailable	9	$1,015,438.49	80.79%	0	$0.00	NA	0	
Total			**12**	**$1,256,838.49**	**100%**	**0**	**$0.00**		**0**	
31411SZY5		Unavailable	2	$144,769.52	100%	0	$0.00	NA	0	
Total			**2**	**$144,769.52**	**100%**	**0**	**$0.00**		**0**	
31411U3L3		Unavailable	12	$1,482,370.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,482,370.43**	**100%**	**0**	**$0.00**		**0**	

31411U3M1		Unavailable	8	$2,143,615.25	100%	0	$0.00	NA	0	
Total			**8**	**$2,143,615.25**	**100%**	**0**	**$0.00**		**0**	
31411U3N9		Unavailable	10	$2,575,615.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,575,615.11**	**100%**	**0**	**$0.00**		**0**	
31411U3P4		Unavailable	20	$4,243,426.07	100%	0	$0.00	NA	0	
Total			**20**	**$4,243,426.07**	**100%**	**0**	**$0.00**		**0**	
31411U3Q2		Unavailable	19	$3,534,188.83	100%	0	$0.00	NA	0	
Total			**19**	**$3,534,188.83**	**100%**	**0**	**$0.00**		**0**	
31411U3R0		Unavailable	13	$2,769,589.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,769,589.88**	**100%**	**0**	**$0.00**		**0**	
31411U3S8		WELLS FARGO BANK, N.A.	4	$846,021.85	51.29%	0	$0.00	NA	0	
		Unavailable	3	$803,533.57	48.71%	0	$0.00	NA	0	
Total			**7**	**$1,649,555.42**	**100%**	**0**	**$0.00**		**0**	
31411U3T6		WELLS FARGO BANK, N.A.	9	$1,779,717.98	55.17%	0	$0.00	NA	0	
		Unavailable	7	$1,446,163.75	44.83%	0	$0.00	NA	0	
Total			**16**	**$3,225,881.73**	**100%**	**0**	**$0.00**		**0**	
31411U3U3		WELLS FARGO BANK, N.A.	49	$11,138,077.45	74.73%	0	$0.00	NA	0	
		Unavailable	15	$3,765,357.43	25.27%	0	$0.00	NA	0	
Total			**64**	**$14,903,434.88**	**100%**	**0**	**$0.00**		**0**	
31411U3V1		WELLS FARGO BANK, N.A.	84	$19,426,591.46	72.55%	0	$0.00	NA	0	
		Unavailable	30	$7,349,500.29	27.45%	0	$0.00	NA	0	
Total			**114**	**$26,776,091.75**	**100%**	**0**	**$0.00**		**0**	
31411U3W9		WELLS FARGO BANK, N.A.	72	$15,034,354.48	72.08%	0	$0.00	NA	0	
		Unavailable	25	$5,823,514.36	27.92%	0	$0.00	NA	0	
Total			**97**	**$20,857,868.84**	**100%**	**0**	**$0.00**		**0**	
31411U3X7		WELLS FARGO BANK, N.A.	72	$13,343,591.71	86.82%	0	$0.00	NA	0	
		Unavailable	9	$2,025,078.18	13.18%	0	$0.00	NA	0	
Total			**81**	**$15,368,669.89**	**100%**	**0**	**$0.00**		**0**	

31411U3Y5		WELLS FARGO BANK, N.A.	11	$2,219,181.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,219,181.19**	**100%**	**0**	**$0.00**		**0**	
31411U3Z2		WELLS FARGO BANK, N.A.	13	$2,425,457.12	95.29%	0	$0.00	NA	0	
		Unavailable	1	$119,952.65	4.71%	0	$0.00	NA	0	
Total			**14**	**$2,545,409.77**	**100%**	**0**	**$0.00**		**0**	
31411U4A6		WELLS FARGO BANK, N.A.	8	$1,530,194.03	66.87%	0	$0.00	NA	0	
		Unavailable	3	$758,113.57	33.13%	0	$0.00	NA	0	
Total			**11**	**$2,288,307.60**	**100%**	**0**	**$0.00**		**0**	
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	$4,312,513.87	100%	0	$0.00	NA	0	
Total			**20**	**$4,312,513.87**	**100%**	**0**	**$0.00**		**0**	
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	$9,598,949.48	100%	0	$0.00	NA	0	
Total			**48**	**$9,598,949.48**	**100%**	**0**	**$0.00**		**0**	
31411U4E8		CHASE HOME FINANCE, LLC	23	$4,606,797.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,606,797.00**	**100%**	**0**	**$0.00**		**0**	
31411U4F5		CHASE HOME FINANCE, LLC	29	$4,452,630.15	100%	0	$0.00	NA	0	
Total			**29**	**$4,452,630.15**	**100%**	**0**	**$0.00**		**0**	
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	$791,466.28	78.52%	0	$0.00	NA	0	
		Unavailable	3	$216,488.82	21.48%	0	$0.00	NA	0	
Total			**12**	**$1,007,955.10**	**100%**	**0**	**$0.00**		**0**	
31411U4H1		NATIONAL CITY MORTGAGE COMPANY	4	$554,687.98	47.41%	0	$0.00	NA	0	
		Unavailable	5	$615,271.24	52.59%	0	$0.00	NA	0	
Total			**9**	**$1,169,959.22**	**100%**	**0**	**$0.00**		**0**	
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	$486,003.66	45.71%	0	$0.00	NA	0	
		Unavailable	6	$577,180.64	54.29%	0	$0.00	NA	0	
Total			**11**	**$1,063,184.30**	**100%**	**0**	**$0.00**		**0**	

31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	$855,302.22	37.28%	0	$0.00	NA	0	
		Unavailable	8	$1,438,993.47	62.72%	0	$0.00	NA	0	
Total			**14**	**$2,294,295.69**	**100%**	**0**	**$0.00**		**0**	
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	$1,921,222.15	81.5%	0	$0.00	NA	0	
		Unavailable	3	$435,985.44	18.5%	0	$0.00	NA	0	
Total			**16**	**$2,357,207.59**	**100%**	**0**	**$0.00**		**0**	
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	$64,012,658.30	64.01%	0	$0.00	NA	0	
		Unavailable	119	$35,993,989.67	35.99%	0	$0.00	NA	0	
Total			**339**	**$100,006,647.97**	**100%**	**0**	**$0.00**		**0**	
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	$27,245,612.79	90.8%	0	$0.00	NA	0	
		Unavailable	13	$2,759,800.00	9.2%	0	$0.00	NA	0	
Total			**136**	**$30,005,412.79**	**100%**	**0**	**$0.00**		**0**	
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	$179,825.55	8.37%	0	$0.00	NA	0	
		Unavailable	13	$1,967,538.60	91.63%	0	$0.00	NA	0	
Total			**14**	**$2,147,364.15**	**100%**	**0**	**$0.00**		**0**	
31411UA50		Unavailable	6	$1,008,449.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,449.20**	**100%**	**0**	**$0.00**		**0**	
31411UA76		Unavailable	5	$784,361.22	100%	0	$0.00	NA	0	
Total			**5**	**$784,361.22**	**100%**	**0**	**$0.00**		**0**	
31411UA84		COUNTRYWIDE HOME LOANS, INC.	1	$196,651.81	25.84%	0	$0.00	NA	0	
		Unavailable	3	$564,433.78	74.16%	0	$0.00	NA	0	
Total			**4**	**$761,085.59**	**100%**	**0**	**$0.00**		**0**	
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	$424,452.78	16.57%	0	$0.00	NA	0	
		Unavailable	17	$2,137,274.86	83.43%	0	$0.00	NA	0	
Total			**21**	**$2,561,727.64**	**100%**	**0**	**$0.00**		**0**	
31411UAA9		COUNTRYWIDE HOME LOANS, INC.	2	$325,712.38	16.89%	0	$0.00	NA	0	
		Unavailable	10	$1,603,088.29	83.11%	0	$0.00	NA	0	
Total			**12**	**$1,928,800.67**	**100%**	**0**	**$0.00**		**0**	

31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	$1,109,279.08	26.27%	0	$0.00	NA	0
		Unavailable	49	$3,113,180.96	73.73%	0	$0.00	NA	0
Total			**65**	**$4,222,460.04**	**100%**	**0**	**$0.00**		**0**
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	$254,961.77	14.16%	0	$0.00	NA	0
		Unavailable	13	$1,545,925.18	85.84%	0	$0.00	NA	0
Total			**15**	**$1,800,886.95**	**100%**	**0**	**$0.00**		**0**
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	$183,558.68	13.87%	0	$0.00	NA	0
		Unavailable	19	$1,139,415.83	86.13%	0	$0.00	NA	0
Total			**22**	**$1,322,974.51**	**100%**	**0**	**$0.00**		**0**
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	$462,420.00	42.22%	0	$0.00	NA	0
		Unavailable	7	$632,737.06	57.78%	0	$0.00	NA	0
Total			**12**	**$1,095,157.06**	**100%**	**0**	**$0.00**		**0**
31411UAH4		Unavailable	3	$371,430.69	100%	0	$0.00	NA	0
Total			**3**	**$371,430.69**	**100%**	**0**	**$0.00**		**0**
31411UAJ0		Unavailable	4	$371,877.40	100%	0	$0.00	NA	0
Total			**4**	**$371,877.40**	**100%**	**0**	**$0.00**		**0**
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	$6,068,950.00	42.51%	0	$0.00	NA	0
		Unavailable	26	$8,205,923.96	57.49%	0	$0.00	NA	0
Total			**44**	**$14,274,873.96**	**100%**	**0**	**$0.00**		**0**
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	$4,780,413.65	57.43%	0	$0.00	NA	0
		Unavailable	28	$3,542,763.04	42.57%	0	$0.00	NA	0
Total			**64**	**$8,323,176.69**	**100%**	**0**	**$0.00**		**0**
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	$1,282,223.79	37.82%	0	$0.00	NA	0
		Unavailable	30	$2,107,789.36	62.18%	0	$0.00	NA	0
Total			**48**	**$3,390,013.15**	**100%**	**0**	**$0.00**		**0**
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	$997,397.09	76.9%	0	$0.00	NA	0
		Unavailable	3	$299,598.61	23.1%	0	$0.00	NA	0
Total			**13**	**$1,296,995.70**	**100%**	**0**	**$0.00**		**0**

31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	$5,653,168.10	47%	0	$0.00	NA	0	
		Unavailable	50	$6,374,724.61	53%	0	$0.00	NA	0	
Total			**94**	**$12,027,892.71**	**100%**	**0**	**$0.00**		**0**	
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	$17,207,692.51	45.03%	0	$0.00	NA	0	
		Unavailable	89	$21,010,157.86	54.97%	0	$0.00	NA	0	
Total			**169**	**$38,217,850.37**	**100%**	**0**	**$0.00**		**0**	
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	$56,742,683.96	43.18%	0	$0.00	NA	0	
		Unavailable	295	$74,669,930.02	56.82%	0	$0.00	NA	0	
Total			**535**	**$131,412,613.98**	**100%**	**0**	**$0.00**		**0**	
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	$16,582,849.94	41.63%	0	$0.00	NA	0	
		Unavailable	105	$23,254,344.42	58.37%	0	$0.00	NA	0	
Total			**180**	**$39,837,194.36**	**100%**	**0**	**$0.00**		**0**	
31411UAX9		Unavailable	184	$50,031,410.04	100%	0	$0.00	NA	0	
Total			**184**	**$50,031,410.04**	**100%**	**0**	**$0.00**		**0**	
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	$13,186,541.00	52.64%	0	$0.00	NA	0	
		Unavailable	40	$11,864,438.00	47.36%	0	$0.00	NA	0	
Total			**89**	**$25,050,979.00**	**100%**	**0**	**$0.00**		**0**	
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	$15,813,442.90	63.27%	0	$0.00	NA	0	
		Unavailable	33	$9,179,515.67	36.73%	0	$0.00	NA	0	
Total			**107**	**$24,992,958.57**	**100%**	**0**	**$0.00**		**0**	
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	$225,366.50	21.49%	0	$0.00	NA	0	
		Unavailable	7	$823,442.63	78.51%	0	$0.00	NA	0	
Total			**10**	**$1,048,809.13**	**100%**	**0**	**$0.00**		**0**	
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	$5,892,096.36	40.14%	0	$0.00	NA	0	
		Unavailable	38	$8,788,189.45	59.86%	0	$0.00	NA	0	
Total			**66**	**$14,680,285.81**	**100%**	**0**	**$0.00**		**0**	
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	$2,322,000.33	32.68%	0	$0.00	NA	0	
		Unavailable	72	$4,782,705.28	67.32%	0	$0.00	NA	0	

Total			**110**	**$7,104,705.61**	**100%**	**0**	**$0.00**		**0**	
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	$3,336,222.83	26.18%	0	$0.00	NA	0	
		Unavailable	96	$9,406,552.50	73.82%	0	$0.00	NA	0	
Total			**130**	**$12,742,775.33**	**100%**	**0**	**$0.00**		**0**	
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,103,599.92	18.93%	0	$0.00	NA	0	
		Unavailable	43	$4,725,477.81	81.07%	0	$0.00	NA	0	
Total			**54**	**$5,829,077.73**	**100%**	**0**	**$0.00**		**0**	
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	$661,124.28	24.73%	0	$0.00	NA	0	
		Unavailable	21	$2,011,896.42	75.27%	0	$0.00	NA	0	
Total			**26**	**$2,673,020.70**	**100%**	**0**	**$0.00**		**0**	
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	$284,500.00	18.59%	0	$0.00	NA	0	
		Unavailable	20	$1,246,103.54	81.41%	0	$0.00	NA	0	
Total			**25**	**$1,530,603.54**	**100%**	**0**	**$0.00**		**0**	
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	$403,307.95	25.18%	0	$0.00	NA	0	
		Unavailable	12	$1,198,172.48	74.82%	0	$0.00	NA	0	
Total			**16**	**$1,601,480.43**	**100%**	**0**	**$0.00**		**0**	
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	$219,748.80	20.14%	0	$0.00	NA	0	
		Unavailable	16	$871,280.19	79.86%	0	$0.00	NA	0	
Total			**22**	**$1,091,028.99**	**100%**	**0**	**$0.00**		**0**	
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,828,416.97	18.56%	0	$0.00	NA	0	
		Unavailable	78	$12,408,662.91	81.44%	0	$0.00	NA	0	
Total			**100**	**$15,237,079.88**	**100%**	**0**	**$0.00**		**0**	
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	$7,901,867.34	51.45%	0	$0.00	NA	0	
		Unavailable	57	$7,456,538.44	48.55%	0	$0.00	NA	0	
Total			**119**	**$15,358,405.78**	**100%**	**0**	**$0.00**		**0**	
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,071,748.00	27.99%	0	$0.00	NA	0	
		Unavailable	40	$2,757,761.27	72.01%	0	$0.00	NA	0	
Total			**57**	**$3,829,509.27**	**100%**	**0**	**$0.00**		**0**	

31411UBM2		COUNTRYWIDE HOME LOANS, INC.	17	$1,705,030.43	55.59%	0	$0.00	NA	0	
		Unavailable	14	$1,362,113.02	44.41%	0	$0.00	NA	0	
Total			**31**	**$3,067,143.45**	**100%**	**0**	**$0.00**		**0**	
31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	$5,440,854.00	39.22%	0	$0.00	NA	0	
		Unavailable	66	$8,430,747.93	60.78%	0	$0.00	NA	0	
Total			**108**	**$13,871,601.93**	**100%**	**0**	**$0.00**		**0**	
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	$970,000.00	41.71%	0	$0.00	NA	0	
		Unavailable	5	$1,355,400.00	58.29%	0	$0.00	NA	0	
Total			**8**	**$2,325,400.00**	**100%**	**0**	**$0.00**		**0**	
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	$7,635,945.10	21.31%	0	$0.00	NA	0	
		Unavailable	113	$28,189,274.23	78.69%	0	$0.00	NA	0	
Total			**151**	**$35,825,219.33**	**100%**	**0**	**$0.00**		**0**	
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	$48,899,280.95	27.18%	0	$0.00	NA	0	
		Unavailable	509	$131,028,543.23	72.82%	0	$0.00	NA	0	
Total			**715**	**$179,927,824.18**	**100%**	**0**	**$0.00**		**0**	
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	$15,988,614.80	30.22%	0	$0.00	NA	0	
		Unavailable	158	$36,912,392.12	69.78%	0	$0.00	NA	0	
Total			**224**	**$52,901,006.92**	**100%**	**0**	**$0.00**		**0**	
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	$19,002,754.26	94.91%	0	$0.00	NA	0	
		Unavailable	6	$1,019,092.77	5.09%	0	$0.00	NA	0	
Total			**95**	**$20,021,847.03**	**100%**	**0**	**$0.00**		**0**	
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	$237,757.35	18.09%	0	$0.00	NA	0	
		Unavailable	6	$1,076,666.79	81.91%	0	$0.00	NA	0	
Total			**7**	**$1,314,424.14**	**100%**	**0**	**$0.00**		**0**	
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	$347,026.69	31.3%	0	$0.00	NA	0	
		Unavailable	8	$761,606.45	68.7%	0	$0.00	NA	0	
Total			**11**	**$1,108,633.14**	**100%**	**0**	**$0.00**		**0**	

31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	$20,147,084.40	80.54%	0	$0.00	NA	0
		Unavailable	24	$4,868,728.00	19.46%	0	$0.00	NA	0
Total			**115**	**$25,015,812.40**	**100%**	**0**	**$0.00**		**0**
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	$11,895,489.88	54.3%	0	$0.00	NA	0
		Unavailable	38	$10,010,572.62	45.7%	0	$0.00	NA	0
Total			**92**	**$21,906,062.50**	**100%**	**0**	**$0.00**		**0**
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	$308,000.00	20.33%	0	$0.00	NA	0
		Unavailable	21	$1,207,215.00	79.67%	0	$0.00	NA	0
Total			**27**	**$1,515,215.00**	**100%**	**0**	**$0.00**		**0**
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	$3,926,279.00	52.85%	0	$0.00	NA	0
		Unavailable	27	$3,502,363.68	47.15%	0	$0.00	NA	0
Total			**57**	**$7,428,642.68**	**100%**	**0**	**$0.00**		**0**
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	$3,648,370.00	31.35%	0	$0.00	NA	0
		Unavailable	116	$7,990,842.63	68.65%	0	$0.00	NA	0
Total			**171**	**$11,639,212.63**	**100%**	**0**	**$0.00**		**0**
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	$946,729.96	41.34%	0	$0.00	NA	0
		Unavailable	4	$1,343,650.00	58.66%	0	$0.00	NA	0
Total			**8**	**$2,290,379.96**	**100%**	**0**	**$0.00**		**0**
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	$2,316,534.87	21.57%	0	$0.00	NA	0
		Unavailable	33	$8,424,903.56	78.43%	0	$0.00	NA	0
Total			**44**	**$10,741,438.43**	**100%**	**0**	**$0.00**		**0**
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	$5,166,651.00	41.45%	0	$0.00	NA	0
		Unavailable	56	$7,299,409.60	58.55%	0	$0.00	NA	0
Total			**96**	**$12,466,060.60**	**100%**	**0**	**$0.00**		**0**
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	$384,700.00	16.93%	0	$0.00	NA	0
		Unavailable	19	$1,888,217.96	83.07%	0	$0.00	NA	0
Total			**23**	**$2,272,917.96**	**100%**	**0**	**$0.00**		**0**
31411UCE9		COUNTRYWIDE HOME	21	$2,597,420.00	16.58%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	100	$13,071,223.76	83.42%	0	$0.00	NA	0	
Total			**121**	**$15,668,643.76**	**100%**	**0**	**$0.00**		**0**	
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	$795,000.00	17.32%	0	$0.00	NA	0	
		Unavailable	12	$3,793,895.17	82.68%	0	$0.00	NA	0	
Total			**14**	**$4,588,895.17**	**100%**	**0**	**$0.00**		**0**	
31411UCG4		COUNTRYWIDE HOME LOANS, INC.	2	$241,600.00	12.27%	0	$0.00	NA	0	
		Unavailable	13	$1,727,205.00	87.73%	0	$0.00	NA	0	
Total			**15**	**$1,968,805.00**	**100%**	**0**	**$0.00**		**0**	
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	$370,800.00	22.83%	0	$0.00	NA	0	
		Unavailable	13	$1,253,212.11	77.17%	0	$0.00	NA	0	
Total			**17**	**$1,624,012.11**	**100%**	**0**	**$0.00**		**0**	
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	$155,700.00	13.22%	0	$0.00	NA	0	
		Unavailable	16	$1,022,126.01	86.78%	0	$0.00	NA	0	
Total			**19**	**$1,177,826.01**	**100%**	**0**	**$0.00**		**0**	
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	$5,976,483.59	16.61%	0	$0.00	NA	0	
		Unavailable	120	$30,014,266.11	83.39%	0	$0.00	NA	0	
Total			**145**	**$35,990,749.70**	**100%**	**0**	**$0.00**		**0**	
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	$40,973,838.39	24.28%	0	$0.00	NA	0	
		Unavailable	509	$127,763,909.71	75.72%	0	$0.00	NA	0	
Total			**671**	**$168,737,748.10**	**100%**	**0**	**$0.00**		**0**	
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	$8,833,135.00	14.44%	0	$0.00	NA	0	
		Unavailable	221	$52,336,423.90	85.56%	0	$0.00	NA	0	
Total			**256**	**$61,169,558.90**	**100%**	**0**	**$0.00**		**0**	
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	$4,766,889.16	14.63%	0	$0.00	NA	0	
		Unavailable	131	$27,821,432.33	85.37%	0	$0.00	NA	0	
Total			**156**	**$32,588,321.49**	**100%**	**0**	**$0.00**		**0**	
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	$21,736,268.20	72.45%	0	$0.00	NA	0	

		Unavailable	29	$8,266,860.00	27.55%	0	$0.00	NA	0	
Total			**113**	**$30,003,128.20**	**100%**	**0**	**$0.00**		**0**	
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	$2,145,762.20	17.44%	0	$0.00	NA	0	
		Unavailable	39	$10,157,209.68	82.56%	0	$0.00	NA	0	
Total			**49**	**$12,302,971.88**	**100%**	**0**	**$0.00**		**0**	
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	$683,139.98	42.8%	0	$0.00	NA	0	
		Unavailable	9	$912,908.80	57.2%	0	$0.00	NA	0	
Total			**16**	**$1,596,048.78**	**100%**	**0**	**$0.00**		**0**	
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,387.14	48.18%	0	$0.00	NA	0	
		Unavailable	16	$1,636,071.20	51.82%	0	$0.00	NA	0	
Total			**32**	**$3,157,458.34**	**100%**	**0**	**$0.00**		**0**	
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	$382,359.95	18.22%	0	$0.00	NA	0	
		Unavailable	14	$1,716,774.71	81.78%	0	$0.00	NA	0	
Total			**19**	**$2,099,134.66**	**100%**	**0**	**$0.00**		**0**	
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	$1,148,655.90	35.74%	0	$0.00	NA	0	
		Unavailable	24	$2,065,064.33	64.26%	0	$0.00	NA	0	
Total			**38**	**$3,213,720.23**	**100%**	**0**	**$0.00**		**0**	
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	$814,809.18	31.59%	0	$0.00	NA	0	
		Unavailable	14	$1,764,911.91	68.41%	0	$0.00	NA	0	
Total			**20**	**$2,579,721.09**	**100%**	**0**	**$0.00**		**0**	
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	$399,037.58	22.24%	0	$0.00	NA	0	
		Unavailable	14	$1,395,323.77	77.76%	0	$0.00	NA	0	
Total			**18**	**$1,794,361.35**	**100%**	**0**	**$0.00**		**0**	
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	$7,637,437.57	15.99%	0	$0.00	NA	0	
		Unavailable	161	$40,136,452.03	84.01%	0	$0.00	NA	0	
Total			**194**	**$47,773,889.60**	**100%**	**0**	**$0.00**		**0**	
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	$41,347,009.82	26.19%	0	$0.00	NA	0	
		Unavailable	470	$116,551,524.40	73.81%	0	$0.00	NA	0	

Total			**642**	**$157,898,534.22**	**100%**	**0**	**$0.00**		**0**	
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	$26,254,006.18	31.45%	0	$0.00	NA	0	
		Unavailable	239	$57,229,464.13	68.55%	0	$0.00	NA	0	
Total			**352**	**$83,483,470.31**	**100%**	**0**	**$0.00**		**0**	
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	$2,213,903.85	18.44%	0	$0.00	NA	0	
		Unavailable	47	$9,795,020.00	81.56%	0	$0.00	NA	0	
Total			**57**	**$12,008,923.85**	**100%**	**0**	**$0.00**		**0**	
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	$669,950.00	22.17%	0	$0.00	NA	0	
		Unavailable	10	$2,352,300.00	77.83%	0	$0.00	NA	0	
Total			**13**	**$3,022,250.00**	**100%**	**0**	**$0.00**		**0**	
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	$2,479,755.60	23.87%	0	$0.00	NA	0	
		Unavailable	30	$7,907,773.51	76.13%	0	$0.00	NA	0	
Total			**41**	**$10,387,529.11**	**100%**	**0**	**$0.00**		**0**	
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	$1,777,692.20	20.67%	0	$0.00	NA	0	
		Unavailable	69	$6,824,285.17	79.33%	0	$0.00	NA	0	
Total			**87**	**$8,601,977.37**	**100%**	**0**	**$0.00**		**0**	
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	$1,448,879.48	36.04%	0	$0.00	NA	0	
		Unavailable	18	$2,571,692.44	63.96%	1	$132,187.04	NA	1	$1
Total			**25**	**$4,020,571.92**	**100%**	**1**	**$132,187.04**		**1**	**$1**
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	$704,173.04	47.24%	0	$0.00	NA	0	
		Unavailable	8	$786,581.79	52.76%	0	$0.00	NA	0	
Total			**12**	**$1,490,754.83**	**100%**	**0**	**$0.00**		**0**	
31411UDR9		Unavailable	11	$1,090,775.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,090,775.12**	**100%**	**0**	**$0.00**		**0**	
31411UDS7		Unavailable	13	$1,695,834.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,695,834.26**	**100%**	**0**	**$0.00**		**0**	
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	$3,947,825.39	35.27%	0	$0.00	NA	0	
		Unavailable	67	$7,244,970.89	64.73%	0	$0.00	NA	0	

Total			**110**	**$11,192,796.28**	**100%**	**0**	**$0.00**		**0**	
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	$3,017,581.66	20.69%	0	$0.00	NA	0	
		Unavailable	63	$11,570,477.62	79.31%	0	$0.00	NA	0	
Total			**81**	**$14,588,059.28**	**100%**	**0**	**$0.00**		**0**	
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,193,716.57	40.45%	0	$0.00	NA	0	
		Unavailable	74	$10,592,477.89	59.55%	0	$0.00	NA	0	
Total			**126**	**$17,786,194.46**	**100%**	**0**	**$0.00**		**0**	
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	$1,489,339.00	50.06%	0	$0.00	NA	0	
		Unavailable	15	$1,485,946.00	49.94%	0	$0.00	NA	0	
Total			**30**	**$2,975,285.00**	**100%**	**0**	**$0.00**		**0**	
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	$8,128,468.00	37.06%	0	$0.00	NA	0	
		Unavailable	56	$13,804,078.06	62.94%	0	$0.00	NA	0	
Total			**92**	**$21,932,546.06**	**100%**	**0**	**$0.00**		**0**	
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	$23,694,051.13	94.93%	0	$0.00	NA	0	
		Unavailable	6	$1,264,999.87	5.07%	0	$0.00	NA	0	
Total			**87**	**$24,959,051.00**	**100%**	**0**	**$0.00**		**0**	
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	$13,261,234.06	44.2%	0	$0.00	NA	0	
		Unavailable	56	$16,743,921.14	55.8%	0	$0.00	NA	0	
Total			**112**	**$30,005,155.20**	**100%**	**0**	**$0.00**		**0**	
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	$42,203,639.41	56.25%	0	$0.00	NA	0	
		Unavailable	109	$32,824,820.85	43.75%	0	$0.00	NA	0	
Total			**266**	**$75,028,460.26**	**100%**	**0**	**$0.00**		**0**	
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	$1,079,725.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,079,725.43**	**100%**	**0**	**$0.00**		**0**	
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,131.23	35.64%	0	$0.00	NA	0	
		Unavailable	21	$3,485,297.43	64.36%	0	$0.00	NA	0	
Total			**33**	**$5,415,428.66**	**100%**	**0**	**$0.00**		**0**	

31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	$1,421,097.00	27.17%	0	$0.00	NA	0	
		Unavailable	38	$3,808,996.34	72.83%	0	$0.00	NA	0	
Total			**53**	**$5,230,093.34**	**100%**	**0**	**$0.00**		**0**	
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	$6,335,627.06	32.7%	0	$0.00	NA	0	
		Unavailable	100	$13,036,632.97	67.3%	0	$0.00	NA	0	
Total			**149**	**$19,372,260.03**	**100%**	**0**	**$0.00**		**0**	
31411UEV9		COUNTRYWIDE HOME LOANS, INC.	11	$2,663,203.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,663,203.97**	**100%**	**0**	**$0.00**		**0**	
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	$2,117,792.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,117,792.37**	**100%**	**0**	**$0.00**		**0**	
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,457,346.00	20.17%	0	$0.00	NA	0	
		Unavailable	45	$5,768,176.60	79.83%	0	$0.00	NA	0	
Total			**56**	**$7,225,522.60**	**100%**	**0**	**$0.00**		**0**	
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,912,514.00	33.59%	0	$0.00	NA	0	
		Unavailable	26	$5,757,466.90	66.41%	0	$0.00	NA	0	
Total			**42**	**$8,669,980.90**	**100%**	**0**	**$0.00**		**0**	
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	$30,635,699.81	85.27%	0	$0.00	NA	0	
		Unavailable	19	$5,291,590.00	14.73%	0	$0.00	NA	0	
Total			**136**	**$35,927,289.81**	**100%**	**0**	**$0.00**		**0**	
31411UF30		Unavailable	8	$624,355.96	100%	0	$0.00	NA	0	
Total			**8**	**$624,355.96**	**100%**	**0**	**$0.00**		**0**	
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	$314,465.00	25.12%	0	$0.00	NA	0	
		Unavailable	10	$937,181.33	74.88%	0	$0.00	NA	0	
Total			**14**	**$1,251,646.33**	**100%**	**0**	**$0.00**		**0**	
31411UF63		Unavailable	2	$422,399.63	100%	0	$0.00	NA	0	
Total			**2**	**$422,399.63**	**100%**	**0**	**$0.00**		**0**	
31411UF71		Unavailable	3	$572,910.03	100%	0	$0.00	NA	0	
Total			**3**	**$572,910.03**	**100%**	**0**	**$0.00**		**0**	

31411UF89		Unavailable	4	$777,793.11	100%	0	$0.00	NA	0	
Total			**4**	**$777,793.11**	**100%**	**0**	**$0.00**		**0**	
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	$681,538.43	16.16%	0	$0.00	NA	0	
		Unavailable	36	$3,534,730.60	83.84%	1	$81,184.31	NA	0	
Total			**43**	**$4,216,269.03**	**100%**	**1**	**$81,184.31**		**0**	
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	$2,877,360.98	19.95%	0	$0.00	NA	0	
		Unavailable	53	$11,545,373.54	80.05%	0	$0.00	NA	0	
Total			**67**	**$14,422,734.52**	**100%**	**0**	**$0.00**		**0**	
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,051,601.00	30.13%	0	$0.00	NA	0	
		Unavailable	39	$2,438,476.88	69.87%	0	$0.00	NA	0	
Total			**56**	**$3,490,077.88**	**100%**	**0**	**$0.00**		**0**	
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	$1,790,171.00	45.76%	0	$0.00	NA	0	
		Unavailable	22	$2,122,032.58	54.24%	0	$0.00	NA	0	
Total			**40**	**$3,912,203.58**	**100%**	**0**	**$0.00**		**0**	
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,775,069.00	17.88%	0	$0.00	NA	0	
		Unavailable	64	$8,155,156.59	82.12%	0	$0.00	NA	0	
Total			**78**	**$9,930,225.59**	**100%**	**0**	**$0.00**		**0**	
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	$8,027,149.94	36.73%	0	$0.00	NA	0	
		Unavailable	52	$13,830,047.07	63.27%	0	$0.00	NA	0	
Total			**88**	**$21,857,197.01**	**100%**	**0**	**$0.00**		**0**	
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	$47,272,022.61	30.72%	0	$0.00	NA	0	
		Unavailable	430	$106,630,412.22	69.28%	0	$0.00	NA	0	
Total			**615**	**$153,902,434.83**	**100%**	**0**	**$0.00**		**0**	
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	$13,713,841.00	25.61%	0	$0.00	NA	0	
		Unavailable	175	$39,842,166.69	74.39%	0	$0.00	NA	0	
Total			**229**	**$53,556,007.69**	**100%**	**0**	**$0.00**		**0**	
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	$16,968,017.30	42.62%	0	$0.00	NA	0	

		Unavailable	88	$22,844,691.72	57.38%	0	$0.00	NA	0	
Total			**164**	**$39,812,709.02**	**100%**	**0**	**$0.00**		**0**	
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	$453,420.95	43.69%	0	$0.00	NA	0	
		Unavailable	8	$584,316.15	56.31%	0	$0.00	NA	0	
Total			**15**	**$1,037,737.10**	**100%**	**0**	**$0.00**		**0**	
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	$202,105.00	15.32%	0	$0.00	NA	0	
		Unavailable	20	$1,117,216.08	84.68%	0	$0.00	NA	0	
Total			**25**	**$1,319,321.08**	**100%**	**0**	**$0.00**		**0**	
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,573,993.04	44.61%	0	$0.00	NA	0	
		Unavailable	34	$4,437,097.05	55.39%	0	$0.00	NA	0	
Total			**61**	**$8,011,090.09**	**100%**	**0**	**$0.00**		**0**	
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	$964,445.00	43.93%	0	$0.00	NA	0	
		Unavailable	18	$1,230,963.38	56.07%	0	$0.00	NA	0	
Total			**32**	**$2,195,408.38**	**100%**	**0**	**$0.00**		**0**	
31411UFS5		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	6.23%	0	$0.00	NA	0	
		Unavailable	17	$2,228,638.13	93.77%	0	$0.00	NA	0	
Total			**18**	**$2,376,638.13**	**100%**	**0**	**$0.00**		**0**	
31411UFV8		Unavailable	16	$1,096,515.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,096,515.88**	**100%**	**0**	**$0.00**		**0**	
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	$91,125.00	7.72%	0	$0.00	NA	0	
		Unavailable	16	$1,089,104.43	92.28%	0	$0.00	NA	0	
Total			**19**	**$1,180,229.43**	**100%**	**0**	**$0.00**		**0**	
31411UFZ9		COUNTRYWIDE HOME LOANS, INC.	5	$849,568.45	57.92%	0	$0.00	NA	0	
		Unavailable	2	$617,229.90	42.08%	0	$0.00	NA	0	
Total			**7**	**$1,466,798.35**	**100%**	**0**	**$0.00**		**0**	
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	$10,563,462.61	27.82%	0	$0.00	NA	0	
		Unavailable	208	$27,405,806.06	72.18%	0	$0.00	NA	0	
Total			**289**	**$37,969,268.67**	**100%**	**0**	**$0.00**		**0**	

31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	$4,006,991.76	28.61%	0	$0.00	NA	0
		Unavailable	100	$9,997,352.46	71.39%	0	$0.00	NA	0
Total			**140**	**$14,004,344.22**	**100%**	**0**	**$0.00**		**0**
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	$2,009,617.00	23.77%	0	$0.00	NA	0
		Unavailable	49	$6,443,266.35	76.23%	0	$0.00	NA	0
Total			**64**	**$8,452,883.35**	**100%**	**0**	**$0.00**		**0**
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	$2,866,457.57	34.9%	0	$0.00	NA	0
		Unavailable	78	$5,346,015.97	65.1%	0	$0.00	NA	0
Total			**122**	**$8,212,473.54**	**100%**	**0**	**$0.00**		**0**
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	$1,705,499.00	20.96%	0	$0.00	NA	0
		Unavailable	65	$6,432,413.47	79.04%	0	$0.00	NA	0
Total			**83**	**$8,137,912.47**	**100%**	**0**	**$0.00**		**0**
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	$561,521.00	25.14%	0	$0.00	NA	0
		Unavailable	14	$1,672,438.30	74.86%	0	$0.00	NA	0
Total			**18**	**$2,233,959.30**	**100%**	**0**	**$0.00**		**0**
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	$6,426,694.94	34.67%	0	$0.00	NA	0
		Unavailable	44	$12,109,694.97	65.33%	0	$0.00	NA	0
Total			**69**	**$18,536,389.91**	**100%**	**0**	**$0.00**		**0**
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	$46,182,739.96	26.6%	0	$0.00	NA	0
		Unavailable	510	$127,404,656.47	73.4%	0	$0.00	NA	0
Total			**704**	**$173,587,396.43**	**100%**	**0**	**$0.00**		**0**
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	$10,931,702.56	23.45%	0	$0.00	NA	0
		Unavailable	274	$35,684,906.49	76.55%	0	$0.00	NA	0
Total			**358**	**$46,616,609.05**	**100%**	**0**	**$0.00**		**0**
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	$114,500.00	6.83%	0	$0.00	NA	0
		Unavailable	12	$1,562,647.69	93.17%	0	$0.00	NA	0
Total			**13**	**$1,677,147.69**	**100%**	**0**	**$0.00**		**0**
31411UGD7		COUNTRYWIDE HOME	36	$1,976,877.88	22.54%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	112	$6,794,248.86	77.46%	0	$0.00	NA	0	
Total			**148**	**$8,771,126.74**	**100%**	**0**	**$0.00**		**0**	
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	$4,512,507.30	23.73%	0	$0.00	NA	0	
		Unavailable	92	$14,504,068.83	76.27%	0	$0.00	NA	0	
Total			**123**	**$19,016,576.13**	**100%**	**0**	**$0.00**		**0**	
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,260,845.41	22.25%	0	$0.00	NA	0	
		Unavailable	86	$11,395,836.14	77.75%	0	$0.00	NA	0	
Total			**117**	**$14,656,681.55**	**100%**	**0**	**$0.00**		**0**	
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	$4,236,037.38	25.14%	0	$0.00	NA	0	
		Unavailable	127	$12,613,929.08	74.86%	0	$0.00	NA	0	
Total			**170**	**$16,849,966.46**	**100%**	**0**	**$0.00**		**0**	
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	$2,194,092.87	19.45%	0	$0.00	NA	0	
		Unavailable	69	$9,087,822.11	80.55%	0	$0.00	NA	0	
Total			**86**	**$11,281,914.98**	**100%**	**0**	**$0.00**		**0**	
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	$614,053.63	28.44%	0	$0.00	NA	0	
		Unavailable	22	$1,545,198.68	71.56%	0	$0.00	NA	0	
Total			**31**	**$2,159,252.31**	**100%**	**0**	**$0.00**		**0**	
31411UGK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,737.77	20.06%	0	$0.00	NA	0	
		Unavailable	70	$6,895,162.12	79.94%	0	$0.00	NA	0	
Total			**88**	**$8,625,899.89**	**100%**	**0**	**$0.00**		**0**	
31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,939,211.96	33.17%	0	$0.00	NA	0	
		Unavailable	45	$9,950,730.62	66.83%	0	$0.00	NA	0	
Total			**68**	**$14,889,942.58**	**100%**	**0**	**$0.00**		**0**	
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	$39,843,688.26	17.79%	0	$0.00	NA	0	
		Unavailable	759	$184,116,317.39	82.21%	0	$0.00	NA	0	
Total			**926**	**$223,960,005.65**	**100%**	**0**	**$0.00**		**0**	
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	$13,536,140.29	20.32%	0	$0.00	NA	0	

		Unavailable	220	$53,093,560.57	79.68%	0	$0.00	NA	0	
Total			**275**	**$66,629,700.86**	**100%**	**0**	**$0.00**		**0**	
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	$770,600.00	4.11%	0	$0.00	NA	0	
		Unavailable	80	$17,975,171.96	95.89%	0	$0.00	NA	0	
Total			**85**	**$18,745,771.96**	**100%**	**0**	**$0.00**		**0**	
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	$3,387,933.87	60.89%	0	$0.00	NA	0	
		Unavailable	9	$2,175,850.00	39.11%	0	$0.00	NA	0	
Total			**23**	**$5,563,783.87**	**100%**	**0**	**$0.00**		**0**	
31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	$4,257,065.20	28.52%	0	$0.00	NA	0	
		Unavailable	45	$10,667,863.92	71.48%	0	$0.00	NA	0	
Total			**65**	**$14,924,929.12**	**100%**	**0**	**$0.00**		**0**	
31411UGX3		COUNTRYWIDE HOME LOANS, INC.	8	$2,815,765.59	29.72%	0	$0.00	NA	0	
		Unavailable	19	$6,657,957.58	70.28%	0	$0.00	NA	0	
Total			**27**	**$9,473,723.17**	**100%**	**0**	**$0.00**		**0**	
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	$3,723,014.14	29.74%	0	$0.00	NA	0	
		Unavailable	39	$8,797,197.78	70.26%	0	$0.00	NA	0	
Total			**58**	**$12,520,211.92**	**100%**	**0**	**$0.00**		**0**	
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	$1,681,150.00	28.24%	0	$0.00	NA	0	
		Unavailable	13	$4,271,805.61	71.76%	0	$0.00	NA	0	
Total			**20**	**$5,952,955.61**	**100%**	**0**	**$0.00**		**0**	
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	$1,093,696.00	21.58%	0	$0.00	NA	0	
		Unavailable	61	$3,973,754.39	78.42%	0	$0.00	NA	0	
Total			**80**	**$5,067,450.39**	**100%**	**0**	**$0.00**		**0**	
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	$7,012,935.00	45.81%	0	$0.00	NA	0	
		Unavailable	36	$8,295,439.48	54.19%	0	$0.00	NA	0	
Total			**66**	**$15,308,374.48**	**100%**	**0**	**$0.00**		**0**	
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	$47,323,036.49	26.36%	0	$0.00	NA	0	
		Unavailable	522	$132,184,383.41	73.64%	0	$0.00	NA	0	

Total			**713**	**$179,507,419.90**	**100%**	**0**	**$0.00**		**0**
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	$16,452,200.11	23.76%	0	$0.00	NA	0
		Unavailable	226	$52,785,515.62	76.24%	0	$0.00	NA	0
Total			**302**	**$69,237,715.73**	**100%**	**0**	**$0.00**		**0**
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	$2,614,649.62	31.79%	0	$0.00	NA	0
		Unavailable	53	$5,611,080.81	68.21%	0	$0.00	NA	0
Total			**80**	**$8,225,730.43**	**100%**	**0**	**$0.00**		**0**
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	$24,650,606.74	34.74%	0	$0.00	NA	0
		Unavailable	201	$46,313,652.92	65.26%	0	$0.00	NA	0
Total			**299**	**$70,964,259.66**	**100%**	**0**	**$0.00**		**0**
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	$1,914,850.51	18%	0	$0.00	NA	0
		Unavailable	38	$8,725,954.17	82%	0	$0.00	NA	0
Total			**47**	**$10,640,804.68**	**100%**	**0**	**$0.00**		**0**
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,438.73	18.52%	0	$0.00	NA	0
		Unavailable	75	$4,915,478.12	81.48%	0	$0.00	NA	0
Total			**93**	**$6,032,916.85**	**100%**	**0**	**$0.00**		**0**
31411UHM6		Unavailable	5	$459,223.32	100%	0	$0.00	NA	0
Total			**5**	**$459,223.32**	**100%**	**0**	**$0.00**		**0**
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	$15,626,454.97	68.63%	0	$0.00	NA	0
		Unavailable	26	$7,144,190.09	31.37%	0	$0.00	NA	0
Total			**92**	**$22,770,645.06**	**100%**	**0**	**$0.00**		**0**
31411UHP9		COUNTRYWIDE HOME LOANS, INC.	2	$439,750.00	25.42%	0	$0.00	NA	0
		Unavailable	4	$1,290,046.58	74.58%	0	$0.00	NA	0
Total			**6**	**$1,729,796.58**	**100%**	**0**	**$0.00**		**0**
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,114,728.00	44.96%	0	$0.00	NA	0
		Unavailable	20	$1,364,650.42	55.04%	0	$0.00	NA	0
Total			**35**	**$2,479,378.42**	**100%**	**0**	**$0.00**		**0**
31411UHS3			6	$1,597,000.00	12.85%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	$10,834,197.00	87.15%	0	$0.00	NA	0	
Total			**53**	**$12,431,197.00**	**100%**	**0**	**$0.00**		**0**	
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	$304,650.00	10.41%	0	$0.00	NA	0	
		Unavailable	27	$2,620,664.19	89.59%	0	$0.00	NA	0	
Total			**30**	**$2,925,314.19**	**100%**	**0**	**$0.00**		**0**	
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	$11,271,076.00	47.64%	0	$0.00	NA	0	
		Unavailable	94	$12,390,156.67	52.36%	0	$0.00	NA	0	
Total			**181**	**$23,661,232.67**	**100%**	**0**	**$0.00**		**0**	
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	$5,209,281.00	38.9%	0	$0.00	NA	0	
		Unavailable	81	$8,180,898.19	61.1%	0	$0.00	NA	0	
Total			**134**	**$13,390,179.19**	**100%**	**0**	**$0.00**		**0**	
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	$3,798,442.90	31.62%	0	$0.00	NA	0	
		Unavailable	64	$8,215,739.91	68.38%	0	$0.00	NA	0	
Total			**93**	**$12,014,182.81**	**100%**	**0**	**$0.00**		**0**	
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	$4,483,777.02	43.46%	0	$0.00	NA	0	
		Unavailable	83	$5,832,108.35	56.54%	0	$0.00	NA	0	
Total			**153**	**$10,315,885.37**	**100%**	**0**	**$0.00**		**0**	
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	$2,790,864.89	34.89%	0	$0.00	NA	0	
		Unavailable	54	$5,209,012.80	65.11%	0	$0.00	NA	0	
Total			**83**	**$7,999,877.69**	**100%**	**0**	**$0.00**		**0**	
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	$2,715,450.00	35.83%	0	$0.00	NA	0	
		Unavailable	28	$4,864,150.98	64.17%	0	$0.00	NA	0	
Total			**47**	**$7,579,600.98**	**100%**	**0**	**$0.00**		**0**	
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	$2,860,331.00	37.84%	0	$0.00	NA	0	
		Unavailable	31	$4,698,530.36	62.16%	0	$0.00	NA	0	
Total			**55**	**$7,558,861.36**	**100%**	**0**	**$0.00**		**0**	
31411UJ44		Unavailable	93	$23,435,379.50	100%	0	$0.00	NA	0	

Total			**93**	**$23,435,379.50**	**100%**	**0**	**$0.00**		**0**
31411UJ51		Unavailable	7	$1,131,072.99	100%	0	$0.00	NA	0
Total			**7**	**$1,131,072.99**	**100%**	**0**	**$0.00**		**0**
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	$847,200.00	33.33%	0	$0.00	NA	0
		Unavailable	7	$1,694,674.75	66.67%	0	$0.00	NA	0
Total			**11**	**$2,541,874.75**	**100%**	**0**	**$0.00**		**0**
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	$4,294,667.00	23.28%	0	$0.00	NA	0
		Unavailable	78	$14,149,618.01	76.72%	0	$0.00	NA	0
Total			**101**	**$18,444,285.01**	**100%**	**0**	**$0.00**		**0**
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	$6,521,740.00	41.05%	0	$0.00	NA	0
		Unavailable	69	$9,367,406.37	58.95%	0	$0.00	NA	0
Total			**116**	**$15,889,146.37**	**100%**	**0**	**$0.00**		**0**
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	$159,500.00	6.71%	0	$0.00	NA	0
		Unavailable	16	$2,217,730.61	93.29%	0	$0.00	NA	0
Total			**17**	**$2,377,230.61**	**100%**	**0**	**$0.00**		**0**
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	$545,800.00	21.58%	0	$0.00	NA	0
		Unavailable	16	$1,982,842.88	78.42%	0	$0.00	NA	0
Total			**20**	**$2,528,642.88**	**100%**	**0**	**$0.00**		**0**
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	$17,957,434.00	89.71%	0	$0.00	NA	0
		Unavailable	7	$2,060,686.47	10.29%	0	$0.00	NA	0
Total			**69**	**$20,018,120.47**	**100%**	**0**	**$0.00**		**0**
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	$16,839,794.00	56.12%	0	$0.00	NA	0
		Unavailable	44	$13,167,382.00	43.88%	0	$0.00	NA	0
Total			**101**	**$30,007,176.00**	**100%**	**0**	**$0.00**		**0**
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,845.00	7.31%	0	$0.00	NA	0
		Unavailable	61	$13,480,274.37	92.69%	0	$0.00	NA	0
Total			**67**	**$14,543,119.37**	**100%**	**0**	**$0.00**		**0**
31411UJJ1			74	$9,748,381.80	34.89%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	136	$18,189,754.20	65.11%	0	$0.00	NA	0
Total			**210**	**$27,938,136.00**	**100%**	**0**	**$0.00**		**0**
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	$1,280,501.00	30.51%	0	$0.00	NA	0
		Unavailable	41	$2,915,963.87	69.49%	0	$0.00	NA	0
Total			**61**	**$4,196,464.87**	**100%**	**0**	**$0.00**		**0**
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	$3,103,795.00	39.01%	0	$0.00	NA	0
		Unavailable	48	$4,851,960.19	60.99%	0	$0.00	NA	0
Total			**79**	**$7,955,755.19**	**100%**	**0**	**$0.00**		**0**
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,288.00	26.49%	0	$0.00	NA	0
		Unavailable	76	$9,941,350.91	73.51%	0	$0.00	NA	0
Total			**104**	**$13,523,638.91**	**100%**	**0**	**$0.00**		**0**
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	$1,808,070.74	46.24%	0	$0.00	NA	0
		Unavailable	32	$2,102,350.64	53.76%	0	$0.00	NA	0
Total			**58**	**$3,910,421.38**	**100%**	**0**	**$0.00**		**0**
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	$2,552,590.00	33.07%	0	$0.00	NA	0
		Unavailable	52	$5,166,681.60	66.93%	0	$0.00	NA	0
Total			**78**	**$7,719,271.60**	**100%**	**0**	**$0.00**		**0**
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	$1,159,500.00	27.3%	0	$0.00	NA	0
		Unavailable	11	$3,087,096.60	72.7%	0	$0.00	NA	0
Total			**15**	**$4,246,596.60**	**100%**	**0**	**$0.00**		**0**
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	$395,875.00	22.3%	0	$0.00	NA	0
		Unavailable	23	$1,379,630.00	77.7%	0	$0.00	NA	0
Total			**29**	**$1,775,505.00**	**100%**	**0**	**$0.00**		**0**
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	$6,181,850.00	45.61%	0	$0.00	NA	0
		Unavailable	33	$7,372,193.24	54.39%	0	$0.00	NA	0
Total			**60**	**$13,554,043.24**	**100%**	**0**	**$0.00**		**0**
31411UJT9		COUNTRYWIDE HOME	144	$34,472,489.21	26.4%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	382	$96,124,923.30	73.6%	0	$0.00	NA	0
Total			**526**	**$130,597,412.51**	**100%**	**0**	**$0.00**		**0**
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	$10,780,873.71	23.19%	0	$0.00	NA	0
		Unavailable	155	$35,715,999.72	76.81%	0	$0.00	NA	0
Total			**202**	**$46,496,873.43**	**100%**	**0**	**$0.00**		**0**
31411UK26		Unavailable	24	$6,089,750.00	100%	0	$0.00	NA	0
Total			**24**	**$6,089,750.00**	**100%**	**0**	**$0.00**		**0**
31411UK34		Unavailable	26	$6,977,298.50	100%	0	$0.00	NA	0
Total			**26**	**$6,977,298.50**	**100%**	**0**	**$0.00**		**0**
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	$6,462,183.61	100%	0	$0.00	NA	0
Total			**33**	**$6,462,183.61**	**100%**	**0**	**$0.00**		**0**
31411UK59		COUNTRYWIDE HOME LOANS, INC.	12	$2,756,540.70	100%	0	$0.00	NA	0
Total			**12**	**$2,756,540.70**	**100%**	**0**	**$0.00**		**0**
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	$7,253,264.28	96.86%	0	$0.00	NA	0
		Unavailable	1	$235,000.00	3.14%	0	$0.00	NA	0
Total			**36**	**$7,488,264.28**	**100%**	**0**	**$0.00**		**0**
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	$6,780,993.00	92.08%	0	$0.00	NA	0
		Unavailable	2	$583,000.00	7.92%	0	$0.00	NA	0
Total			**26**	**$7,363,993.00**	**100%**	**0**	**$0.00**		**0**
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	$10,754,797.56	75.23%	0	$0.00	NA	0
		Unavailable	18	$3,541,020.00	24.77%	0	$0.00	NA	0
Total			**67**	**$14,295,817.56**	**100%**	**0**	**$0.00**		**0**
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	$8,623,238.00	83.08%	0	$0.00	NA	0
		Unavailable	5	$1,756,640.00	16.92%	0	$0.00	NA	0
Total			**43**	**$10,379,878.00**	**100%**	**0**	**$0.00**		**0**
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	$55,719,823.12	74.29%	1	$104,000.00	NA	0
		Unavailable	127	$19,284,004.00	25.71%	0	$0.00	NA	0

Total			**517**	**$75,003,827.12**	**100%**	**1**	**$104,000.00**		**0**
31411UKB6		Unavailable	175	$50,011,257.62	100%	0	$0.00	NA	0
Total			**175**	**$50,011,257.62**	**100%**	**0**	**$0.00**		**0**
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	$259,300.00	7.4%	0	$0.00	NA	0
		Unavailable	25	$3,246,257.54	92.6%	0	$0.00	NA	0
Total			**27**	**$3,505,557.54**	**100%**	**0**	**$0.00**		**0**
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,229.70	30.25%	0	$0.00	NA	0
		Unavailable	31	$7,040,541.06	69.75%	0	$0.00	NA	0
Total			**45**	**$10,093,770.76**	**100%**	**0**	**$0.00**		**0**
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	$505,870.00	21.35%	0	$0.00	NA	0
		Unavailable	19	$1,863,920.51	78.65%	0	$0.00	NA	0
Total			**24**	**$2,369,790.51**	**100%**	**0**	**$0.00**		**0**
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	$11,086,964.00	37.24%	0	$0.00	NA	0
		Unavailable	143	$18,683,031.80	62.76%	0	$0.00	NA	0
Total			**226**	**$29,769,995.80**	**100%**	**0**	**$0.00**		**0**
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	$3,539,136.00	49.79%	0	$0.00	NA	0
		Unavailable	55	$3,569,406.83	50.21%	0	$0.00	NA	0
Total			**106**	**$7,108,542.83**	**100%**	**0**	**$0.00**		**0**
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,111,724.00	28.35%	0	$0.00	NA	0
		Unavailable	54	$5,337,692.96	71.65%	0	$0.00	NA	0
Total			**76**	**$7,449,416.96**	**100%**	**0**	**$0.00**		**0**
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,218,725.00	34.68%	0	$0.00	NA	0
		Unavailable	89	$11,713,389.16	65.32%	0	$0.00	NA	0
Total			**136**	**$17,932,114.16**	**100%**	**0**	**$0.00**		**0**
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	$3,953,456.00	36.26%	0	$0.00	NA	0
		Unavailable	70	$6,949,727.45	63.74%	0	$0.00	NA	0
Total			**110**	**$10,903,183.45**	**100%**	**0**	**$0.00**		**0**
31411UKM2			6	$2,114,100.00	46.37%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$2,444,656.29	53.63%	0	$0.00	NA	0	
Total			**14**	**$4,558,756.29**	**100%**	**0**	**$0.00**		**0**	
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	$1,168,972.00	40.2%	0	$0.00	NA	0	
		Unavailable	28	$1,738,920.00	59.8%	0	$0.00	NA	0	
Total			**48**	**$2,907,892.00**	**100%**	**0**	**$0.00**		**0**	
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	$6,211,136.00	58.51%	0	$0.00	NA	0	
		Unavailable	17	$4,403,542.35	41.49%	0	$0.00	NA	0	
Total			**45**	**$10,614,678.35**	**100%**	**0**	**$0.00**		**0**	
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	$38,012,861.00	27.19%	0	$0.00	NA	0	
		Unavailable	410	$101,805,566.59	72.81%	0	$0.00	NA	0	
Total			**571**	**$139,818,427.59**	**100%**	**0**	**$0.00**		**0**	
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	$17,845,674.00	24.92%	0	$0.00	NA	0	
		Unavailable	234	$53,758,425.48	75.08%	1	$245,362.08	NA	1	$2
Total			**309**	**$71,604,099.48**	**100%**	**1**	**$245,362.08**		**1**	**$2**
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	$3,120,247.00	27.07%	0	$0.00	NA	0	
		Unavailable	39	$8,406,253.21	72.93%	0	$0.00	NA	0	
Total			**55**	**$11,526,500.21**	**100%**	**0**	**$0.00**		**0**	
31411UKX8		Unavailable	14	$3,293,116.98	100%	0	$0.00	NA	0	
Total			**14**	**$3,293,116.98**	**100%**	**0**	**$0.00**		**0**	
31411UKY6		COUNTRYWIDE HOME LOANS, INC.	5	$630,001.00	27.75%	0	$0.00	NA	0	
		Unavailable	9	$1,640,656.22	72.25%	0	$0.00	NA	0	
Total			**14**	**$2,270,657.22**	**100%**	**0**	**$0.00**		**0**	
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	$739,368.00	57.21%	0	$0.00	NA	0	
		Unavailable	4	$553,054.19	42.79%	0	$0.00	NA	0	
Total			**9**	**$1,292,422.19**	**100%**	**0**	**$0.00**		**0**	
31411UL25		COUNTRYWIDE HOME LOANS, INC.	7	$1,733,198.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,733,198.99**	**100%**	**0**	**$0.00**		**0**	

31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	$1,249,000.00	88.21%	0	$0.00	NA	0	
		Unavailable	1	$167,000.00	11.79%	0	$0.00	NA	0	
Total			**6**	**$1,416,000.00**	**100%**	**0**	**$0.00**		**0**	
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	$1,005,600.00	67.7%	0	$0.00	NA	0	
		Unavailable	2	$479,699.77	32.3%	0	$0.00	NA	0	
Total			**7**	**$1,485,299.77**	**100%**	**0**	**$0.00**		**0**	
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	$1,528,949.00	81.55%	0	$0.00	NA	0	
		Unavailable	1	$346,000.00	18.45%	0	$0.00	NA	0	
Total			**9**	**$1,874,949.00**	**100%**	**0**	**$0.00**		**0**	
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	$926,699.80	68.25%	0	$0.00	NA	0	
		Unavailable	2	$431,183.36	31.75%	0	$0.00	NA	0	
Total			**7**	**$1,357,883.16**	**100%**	**0**	**$0.00**		**0**	
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	$1,789,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,789,350.00**	**100%**	**0**	**$0.00**		**0**	
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	$1,222,448.15	79.5%	0	$0.00	NA	0	
		Unavailable	2	$315,136.67	20.5%	0	$0.00	NA	0	
Total			**7**	**$1,537,584.82**	**100%**	**0**	**$0.00**		**0**	
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	$9,304,750.01	88.36%	0	$0.00	NA	0	
		Unavailable	4	$1,225,500.00	11.64%	0	$0.00	NA	0	
Total			**41**	**$10,530,250.01**	**100%**	**0**	**$0.00**		**0**	
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	$1,541,460.00	91.5%	0	$0.00	NA	0	
		Unavailable	1	$143,200.00	8.5%	0	$0.00	NA	0	
Total			**7**	**$1,684,660.00**	**100%**	**0**	**$0.00**		**0**	
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	$2,036,792.00	80.03%	0	$0.00	NA	0	
		Unavailable	4	$508,150.00	19.97%	0	$0.00	NA	0	
Total			**12**	**$2,544,942.00**	**100%**	**0**	**$0.00**		**0**	
31411ULF6		COUNTRYWIDE HOME	24	$4,266,013.46	72.73%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	7	$1,599,765.49	27.27%	0	$0.00	NA	0
Total			**31**	**$5,865,778.95**	**100%**	**0**	**$0.00**		**0**
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	$9,145,357.09	74.44%	0	$0.00	NA	0
		Unavailable	15	$3,140,011.97	25.56%	0	$0.00	NA	0
Total			**55**	**$12,285,369.06**	**100%**	**0**	**$0.00**		**0**
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	$2,740,560.09	45.55%	0	$0.00	NA	0
		Unavailable	14	$3,275,388.47	54.45%	0	$0.00	NA	0
Total			**26**	**$6,015,948.56**	**100%**	**0**	**$0.00**		**0**
31411ULJ8		Unavailable	21	$5,727,075.00	100%	0	$0.00	NA	0
Total			**21**	**$5,727,075.00**	**100%**	**0**	**$0.00**		**0**
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	$296,000.00	8.09%	0	$0.00	NA	0
		Unavailable	14	$3,361,681.00	91.91%	0	$0.00	NA	0
Total			**15**	**$3,657,681.00**	**100%**	**0**	**$0.00**		**0**
31411ULL3		Unavailable	5	$1,069,440.00	100%	0	$0.00	NA	0
Total			**5**	**$1,069,440.00**	**100%**	**0**	**$0.00**		**0**
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	$8,564,262.00	64.01%	0	$0.00	NA	0
		Unavailable	23	$4,814,320.00	35.99%	0	$0.00	NA	0
Total			**70**	**$13,378,582.00**	**100%**	**0**	**$0.00**		**0**
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	$9,649,861.00	58.09%	0	$0.00	NA	0
		Unavailable	31	$6,961,520.00	41.91%	0	$0.00	NA	0
Total			**85**	**$16,611,381.00**	**100%**	**0**	**$0.00**		**0**
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	$6,193,539.67	100%	0	$0.00	NA	0
Total			**30**	**$6,193,539.67**	**100%**	**0**	**$0.00**		**0**
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,029,191.20	87.92%	0	$0.00	NA	0
		Unavailable	5	$553,821.88	12.08%	0	$0.00	NA	0
Total			**27**	**$4,583,013.08**	**100%**	**0**	**$0.00**		**0**
31411ULR0		Unavailable	6	$1,098,892.43	100%	0	$0.00	NA	0
Total			**6**	**$1,098,892.43**	**100%**	**0**	**$0.00**		**0**

31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	$7,435,196.27	79.98%	0	$0.00	NA	0	
		Unavailable	6	$1,861,120.00	20.02%	0	$0.00	NA	0	
Total			**38**	**$9,296,316.27**	**100%**	**0**	**$0.00**		**0**	
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	$8,147,662.52	99.13%	0	$0.00	NA	0	
		Unavailable	1	$71,200.00	0.87%	0	$0.00	NA	0	
Total			**35**	**$8,218,862.52**	**100%**	**0**	**$0.00**		**0**	
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	$7,658,132.00	95.99%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	4.01%	0	$0.00	NA	0	
Total			**30**	**$7,978,132.00**	**100%**	**0**	**$0.00**		**0**	
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	$7,097,867.00	48.52%	0	$0.00	NA	0	
		Unavailable	30	$7,530,644.92	51.48%	0	$0.00	NA	0	
Total			**63**	**$14,628,511.92**	**100%**	**0**	**$0.00**		**0**	
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	$8,326,627.88	86.88%	0	$0.00	NA	0	
		Unavailable	4	$1,257,408.24	13.12%	0	$0.00	NA	0	
Total			**38**	**$9,584,036.12**	**100%**	**0**	**$0.00**		**0**	
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	$7,666,338.99	90.01%	0	$0.00	NA	0	
		Unavailable	3	$850,996.85	9.99%	0	$0.00	NA	0	
Total			**43**	**$8,517,335.84**	**100%**	**0**	**$0.00**		**0**	
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	$1,530,394.18	29.43%	0	$0.00	NA	0	
		Unavailable	28	$3,669,756.69	70.57%	0	$0.00	NA	0	
Total			**39**	**$5,200,150.87**	**100%**	**0**	**$0.00**		**0**	
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	$473,011.45	22.47%	0	$0.00	NA	0	
		Unavailable	20	$1,632,303.85	77.53%	0	$0.00	NA	0	
Total			**26**	**$2,105,315.30**	**100%**	**0**	**$0.00**		**0**	
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	$221,199.00	20.87%	0	$0.00	NA	0	
		Unavailable	8	$838,630.28	79.13%	0	$0.00	NA	0	
Total			**10**	**$1,059,829.28**	**100%**	**0**	**$0.00**		**0**	

31411UM81		Unavailable	2	$208,347.96	100%	0	$0.00	NA	0	
Total			**2**	**$208,347.96**	**100%**	**0**	**$0.00**		**0**	
31411UMA6		Unavailable	38	$6,609,449.08	100%	0	$0.00	NA	0	
Total			**38**	**$6,609,449.08**	**100%**	**0**	**$0.00**		**0**	
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	$47,573,385.49	62.9%	0	$0.00	NA	0	
		Unavailable	94	$28,062,586.00	37.1%	0	$0.00	NA	0	
Total			**263**	**$75,635,971.49**	**100%**	**0**	**$0.00**		**0**	
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	$11,679,856.72	75.76%	0	$0.00	NA	0	
		Unavailable	14	$3,736,310.00	24.24%	0	$0.00	NA	0	
Total			**68**	**$15,416,166.72**	**100%**	**0**	**$0.00**		**0**	
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	$16,891,578.62	78.75%	0	$0.00	NA	0	
		Unavailable	16	$4,558,865.09	21.25%	0	$0.00	NA	0	
Total			**82**	**$21,450,443.71**	**100%**	**0**	**$0.00**		**0**	
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	$12,103,699.00	57.83%	0	$0.00	NA	0	
		Unavailable	33	$8,825,996.18	42.17%	0	$0.00	NA	0	
Total			**96**	**$20,929,695.18**	**100%**	**0**	**$0.00**		**0**	
31411UMG3		Unavailable	102	$26,697,377.17	100%	0	$0.00	NA	0	
Total			**102**	**$26,697,377.17**	**100%**	**0**	**$0.00**		**0**	
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	$699,750.00	43.14%	0	$0.00	NA	0	
		Unavailable	14	$922,454.47	56.86%	0	$0.00	NA	0	
Total			**25**	**$1,622,204.47**	**100%**	**0**	**$0.00**		**0**	
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	$4,201,352.00	30.42%	0	$0.00	NA	0	
		Unavailable	53	$9,608,898.56	69.58%	0	$0.00	NA	0	
Total			**80**	**$13,810,250.56**	**100%**	**0**	**$0.00**		**0**	
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	$6,673,557.85	40.68%	0	$0.00	NA	0	
		Unavailable	65	$9,733,228.48	59.32%	0	$0.00	NA	0	
Total			**113**	**$16,406,786.33**	**100%**	**0**	**$0.00**		**0**	
31411UMN8		COUNTRYWIDE HOME LOANS, INC.	77	$9,940,103.00	27.31%	0	$0.00	NA	0	

		Unavailable	201	$26,452,641.74	72.69%	0	$0.00	NA	0	
Total			**278**	**$36,392,744.74**	**100%**	**0**	**$0.00**		**0**	
31411UMP3		COUNTRYWIDE HOME LOANS, INC.	30	$2,064,335.00	37.83%	0	$0.00	NA	0	
		Unavailable	47	$3,392,962.94	62.17%	0	$0.00	NA	0	
Total			**77**	**$5,457,297.94**	**100%**	**0**	**$0.00**		**0**	
31411UMQ1		COUNTRYWIDE HOME LOANS, INC.	27	$2,647,060.00	37.21%	0	$0.00	NA	0	
		Unavailable	45	$4,466,302.85	62.79%	0	$0.00	NA	0	
Total			**72**	**$7,113,362.85**	**100%**	**0**	**$0.00**		**0**	
31411UMR9		COUNTRYWIDE HOME LOANS, INC.	35	$4,619,712.00	25.18%	0	$0.00	NA	0	
		Unavailable	105	$13,727,514.16	74.82%	0	$0.00	NA	0	
Total			**140**	**$18,347,226.16**	**100%**	**0**	**$0.00**		**0**	
31411UMS7		COUNTRYWIDE HOME LOANS, INC.	30	$2,948,010.00	30.35%	0	$0.00	NA	0	
		Unavailable	68	$6,764,241.16	69.65%	0	$0.00	NA	0	
Total			**98**	**$9,712,251.16**	**100%**	**0**	**$0.00**		**0**	
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	$504,360.00	24.95%	0	$0.00	NA	0	
		Unavailable	12	$1,517,171.75	75.05%	0	$0.00	NA	0	
Total			**16**	**$2,021,531.75**	**100%**	**0**	**$0.00**		**0**	
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	$822,125.00	32.53%	0	$0.00	NA	0	
		Unavailable	29	$1,704,977.69	67.47%	0	$0.00	NA	0	
Total			**44**	**$2,527,102.69**	**100%**	**0**	**$0.00**		**0**	
31411UMV0		COUNTRYWIDE HOME LOANS, INC.	17	$4,148,007.00	52.7%	0	$0.00	NA	0	
		Unavailable	16	$3,722,577.81	47.3%	0	$0.00	NA	0	
Total			**33**	**$7,870,584.81**	**100%**	**0**	**$0.00**		**0**	
31411UMW8		COUNTRYWIDE HOME LOANS, INC.	104	$25,453,269.00	21.43%	0	$0.00	NA	0	
		Unavailable	365	$93,294,143.26	78.57%	0	$0.00	NA	0	
Total			**469**	**$118,747,412.26**	**100%**	**0**	**$0.00**		**0**	
31411UMX6		COUNTRYWIDE HOME LOANS, INC.	61	$13,521,200.35	20.39%	0	$0.00	NA	0	
		Unavailable	231	$52,801,237.59	79.61%	0	$0.00	NA	0	

Total			**292**	**$66,322,437.94**	**100%**	**0**	**$0.00**		**0**
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	$890,000.00	6.7%	0	$0.00	NA	0
		Unavailable	54	$12,385,650.28	93.3%	0	$0.00	NA	0
Total			**59**	**$13,275,650.28**	**100%**	**0**	**$0.00**		**0**
31411UN31		Unavailable	20	$2,888,379.41	100%	0	$0.00	NA	0
Total			**20**	**$2,888,379.41**	**100%**	**0**	**$0.00**		**0**
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	$16,737,439.23	93.05%	0	$0.00	NA	0
		Unavailable	4	$1,250,133.85	6.95%	0	$0.00	NA	0
Total			**87**	**$17,987,573.08**	**100%**	**0**	**$0.00**		**0**
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	$23,142,435.69	49.91%	0	$0.00	NA	0
		Unavailable	87	$23,229,417.74	50.09%	0	$0.00	NA	0
Total			**186**	**$46,371,853.43**	**100%**	**0**	**$0.00**		**0**
31411UN64		COUNTRYWIDE HOME LOANS, INC.	61	$13,138,706.00	59.8%	0	$0.00	NA	0
		Unavailable	32	$8,830,922.41	40.2%	0	$0.00	NA	0
Total			**93**	**$21,969,628.41**	**100%**	**0**	**$0.00**		**0**
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	$609,206.53	48.44%	0	$0.00	NA	0
		Unavailable	2	$648,427.91	51.56%	0	$0.00	NA	0
Total			**5**	**$1,257,634.44**	**100%**	**0**	**$0.00**		**0**
31411UNC1		Unavailable	1	$108,518.72	100%	0	$0.00	NA	0
Total			**1**	**$108,518.72**	**100%**	**0**	**$0.00**		**0**
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	$463,750.00	41.57%	0	$0.00	NA	0
		Unavailable	6	$651,734.97	58.43%	0	$0.00	NA	0
Total			**10**	**$1,115,484.97**	**100%**	**0**	**$0.00**		**0**
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	$775,092.00	22.82%	0	$0.00	NA	0
		Unavailable	27	$2,621,538.18	77.18%	0	$0.00	NA	0
Total			**35**	**$3,396,630.18**	**100%**	**0**	**$0.00**		**0**
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	$5,573,461.31	29.2%	0	$0.00	NA	0
		Unavailable	200	$13,515,244.58	70.8%	0	$0.00	NA	0

Total			**284**	**$19,088,705.89**	**100%**	**0**	**$0.00**		**0**
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	$4,633,363.00	56.98%	0	$0.00	NA	0
		Unavailable	35	$3,497,882.56	43.02%	0	$0.00	NA	0
Total			**82**	**$8,131,245.56**	**100%**	**0**	**$0.00**		**0**
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	$550,875.00	38.94%	0	$0.00	NA	0
		Unavailable	13	$863,959.47	61.06%	0	$0.00	NA	0
Total			**23**	**$1,414,834.47**	**100%**	**0**	**$0.00**		**0**
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	$522,859.00	19.1%	0	$0.00	NA	0
		Unavailable	17	$2,214,883.52	80.9%	0	$0.00	NA	0
Total			**21**	**$2,737,742.52**	**100%**	**0**	**$0.00**		**0**
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	$6,499,590.31	46.12%	0	$0.00	NA	0
		Unavailable	30	$7,591,710.37	53.88%	0	$0.00	NA	0
Total			**56**	**$14,091,300.68**	**100%**	**0**	**$0.00**		**0**
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	$41,120,180.43	29.41%	0	$0.00	NA	0
		Unavailable	382	$98,683,467.27	70.59%	0	$0.00	NA	0
Total			**550**	**$139,803,647.70**	**100%**	**0**	**$0.00**		**0**
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	$17,121,758.21	26.08%	0	$0.00	NA	0
		Unavailable	213	$48,522,180.00	73.92%	0	$0.00	NA	0
Total			**289**	**$65,643,938.21**	**100%**	**0**	**$0.00**		**0**
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,379,350.00	10.99%	0	$0.00	NA	0
		Unavailable	47	$11,170,751.87	89.01%	0	$0.00	NA	0
Total			**54**	**$12,550,101.87**	**100%**	**0**	**$0.00**		**0**
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	$2,312,831.79	49%	0	$0.00	NA	0
		Unavailable	14	$2,407,530.00	51%	0	$0.00	NA	0
Total			**24**	**$4,720,361.79**	**100%**	**0**	**$0.00**		**0**
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	$2,394,403.00	17.15%	0	$0.00	NA	0
		Unavailable	47	$11,568,625.43	82.85%	0	$0.00	NA	0
Total			**60**	**$13,963,028.43**	**100%**	**0**	**$0.00**		**0**

31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	$15,380,802.00	39.73%	0	$0.00	NA	0	
		Unavailable	179	$23,329,749.41	60.27%	0	$0.00	NA	0	
Total			**296**	**$38,710,551.41**	**100%**	**0**	**$0.00**		**0**	
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	$7,476,284.86	28.66%	0	$0.00	NA	0	
		Unavailable	142	$18,609,919.43	71.34%	0	$0.00	NA	0	
Total			**200**	**$26,086,204.29**	**100%**	**0**	**$0.00**		**0**	
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	$1,948,380.42	39.59%	0	$0.00	NA	0	
		Unavailable	54	$2,972,442.06	60.41%	0	$0.00	NA	0	
Total			**87**	**$4,920,822.48**	**100%**	**0**	**$0.00**		**0**	
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	$680,395.00	17.47%	0	$0.00	NA	0	
		Unavailable	52	$3,214,911.27	82.53%	0	$0.00	NA	0	
Total			**65**	**$3,895,306.27**	**100%**	**0**	**$0.00**		**0**	
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	$22,976,597.37	76.54%	0	$0.00	NA	0	
		Unavailable	26	$7,042,392.00	23.46%	0	$0.00	NA	0	
Total			**118**	**$30,018,989.37**	**100%**	**0**	**$0.00**		**0**	
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	$20,632,734.89	87.1%	0	$0.00	NA	0	
		Unavailable	12	$3,057,150.00	12.9%	0	$0.00	NA	0	
Total			**89**	**$23,689,884.89**	**100%**	**0**	**$0.00**		**0**	
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	$10,158,911.09	53.42%	0	$0.00	NA	0	
		Unavailable	29	$8,856,400.00	46.58%	0	$0.00	NA	0	
Total			**66**	**$19,015,311.09**	**100%**	**0**	**$0.00**		**0**	
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	$3,276,291.27	33.94%	0	$0.00	NA	0	
		Unavailable	93	$6,377,524.30	66.06%	0	$0.00	NA	0	
Total			**142**	**$9,653,815.57**	**100%**	**0**	**$0.00**		**0**	
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	$8,425,879.00	40.09%	0	$0.00	NA	0	
		Unavailable	128	$12,591,537.96	59.91%	0	$0.00	NA	0	
Total			**213**	**$21,017,416.96**	**100%**	**0**	**$0.00**		**0**	

31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	$621,279.00	23.35%	0	$0.00	NA	0
		Unavailable	16	$2,039,704.49	76.65%	0	$0.00	NA	0
Total			**21**	**$2,660,983.49**	**100%**	**0**	**$0.00**		**0**
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	$394,300.00	25.11%	0	$0.00	NA	0
		Unavailable	12	$1,176,130.14	74.89%	0	$0.00	NA	0
Total			**16**	**$1,570,430.14**	**100%**	**0**	**$0.00**		**0**
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	$9,011,182.70	55.26%	0	$0.00	NA	0
		Unavailable	34	$7,296,809.69	44.74%	0	$0.00	NA	0
Total			**67**	**$16,307,992.39**	**100%**	**0**	**$0.00**		**0**
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	$53,818,450.60	31.12%	0	$0.00	NA	0
		Unavailable	472	$119,129,699.87	68.88%	0	$0.00	NA	0
Total			**693**	**$172,948,150.47**	**100%**	**0**	**$0.00**		**0**
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	$17,589,341.11	23.83%	0	$0.00	NA	0
		Unavailable	227	$56,212,233.27	76.17%	0	$0.00	NA	0
Total			**303**	**$73,801,574.38**	**100%**	**0**	**$0.00**		**0**
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	$2,022,551.29	11.91%	0	$0.00	NA	0
		Unavailable	67	$14,960,473.56	88.09%	0	$0.00	NA	0
Total			**77**	**$16,983,024.85**	**100%**	**0**	**$0.00**		**0**
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	$2,700,262.14	22.3%	0	$0.00	NA	0
		Unavailable	46	$9,410,389.12	77.7%	0	$0.00	NA	0
Total			**61**	**$12,110,651.26**	**100%**	**0**	**$0.00**		**0**
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	$2,252,938.03	44.81%	0	$0.00	NA	0
		Unavailable	10	$2,774,639.05	55.19%	0	$0.00	NA	0
Total			**19**	**$5,027,577.08**	**100%**	**0**	**$0.00**		**0**
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	$2,964,780.00	27.64%	0	$0.00	NA	0
		Unavailable	25	$7,762,206.92	72.36%	0	$0.00	NA	0
Total			**35**	**$10,726,986.92**	**100%**	**0**	**$0.00**		**0**
31411UPS4		Unavailable	17	$3,721,561.42	100%	0	$0.00	NA	0

Total			**17**	**$3,721,561.42**	**100%**	**0**	**$0.00**		**0**
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	$7,300,350.37	37.38%	0	$0.00	NA	0
		Unavailable	51	$12,227,531.20	62.62%	0	$0.00	NA	0
Total			**81**	**$19,527,881.57**	**100%**	**0**	**$0.00**		**0**
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	$6,934,799.00	33.79%	0	$0.00	NA	0
		Unavailable	69	$13,586,412.18	66.21%	0	$0.00	NA	0
Total			**114**	**$20,521,211.18**	**100%**	**0**	**$0.00**		**0**
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	$8,420,257.00	47.99%	0	$0.00	NA	0
		Unavailable	66	$9,124,594.82	52.01%	0	$0.00	NA	0
Total			**130**	**$17,544,851.82**	**100%**	**0**	**$0.00**		**0**
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,761.28	43.29%	0	$0.00	NA	0
		Unavailable	58	$7,684,378.57	56.71%	0	$0.00	NA	0
Total			**103**	**$13,549,139.85**	**100%**	**0**	**$0.00**		**0**
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	$8,261,018.00	30.39%	0	$0.00	NA	0
		Unavailable	146	$18,925,825.88	69.61%	0	$0.00	NA	0
Total			**209**	**$27,186,843.88**	**100%**	**0**	**$0.00**		**0**
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	$4,688,337.79	28.45%	0	$0.00	NA	0
		Unavailable	121	$11,793,386.29	71.55%	0	$0.00	NA	0
Total			**168**	**$16,481,724.08**	**100%**	**0**	**$0.00**		**0**
31411UQ46		Unavailable	12	$2,626,909.30	100%	0	$0.00	NA	0
Total			**12**	**$2,626,909.30**	**100%**	**0**	**$0.00**		**0**
31411UQ61		Unavailable	10	$2,011,988.00	100%	0	$0.00	NA	0
Total			**10**	**$2,011,988.00**	**100%**	**0**	**$0.00**		**0**
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	$2,887,570.00	31.93%	0	$0.00	NA	0
		Unavailable	47	$6,154,469.27	68.07%	0	$0.00	NA	0
Total			**70**	**$9,042,039.27**	**100%**	**0**	**$0.00**		**0**
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	$1,926,158.70	14.57%	0	$0.00	NA	0
		Unavailable	56	$11,290,925.96	85.43%	0	$0.00	NA	0

Total			**68**	**$13,217,084.66**	**100%**	**0**	**$0.00**		**0**
31411UQA2		Unavailable	53	$16,441,562.00	100%	0	$0.00	NA	0
Total			**53**	**$16,441,562.00**	**100%**	**0**	**$0.00**		**0**
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	$3,445,158.70	47.22%	0	$0.00	NA	0
		Unavailable	15	$3,850,288.37	52.78%	0	$0.00	NA	0
Total			**32**	**$7,295,447.07**	**100%**	**0**	**$0.00**		**0**
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	$6,993,612.14	62.23%	0	$0.00	NA	0
		Unavailable	19	$4,244,979.12	37.77%	0	$0.00	NA	0
Total			**50**	**$11,238,591.26**	**100%**	**0**	**$0.00**		**0**
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	$25,139,361.54	52.37%	0	$0.00	NA	0
		Unavailable	88	$22,868,149.00	47.63%	0	$0.00	NA	0
Total			**188**	**$48,007,510.54**	**100%**	**0**	**$0.00**		**0**
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	$12,019,459.98	82.96%	0	$0.00	NA	0
		Unavailable	9	$2,468,354.70	17.04%	0	$0.00	NA	0
Total			**59**	**$14,487,814.68**	**100%**	**0**	**$0.00**		**0**
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	$990,377.94	18.85%	0	$0.00	NA	0
		Unavailable	18	$4,264,747.84	81.15%	0	$0.00	NA	0
Total			**23**	**$5,255,125.78**	**100%**	**0**	**$0.00**		**0**
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,344,545.00	18.07%	0	$0.00	NA	0
		Unavailable	35	$6,098,059.31	81.93%	0	$0.00	NA	0
Total			**43**	**$7,442,604.31**	**100%**	**0**	**$0.00**		**0**
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	$820,655.00	12.79%	0	$0.00	NA	0
		Unavailable	44	$5,596,319.10	87.21%	0	$0.00	NA	0
Total			**50**	**$6,416,974.10**	**100%**	**0**	**$0.00**		**0**
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	$687,960.03	11.95%	0	$0.00	NA	0
		Unavailable	53	$5,069,637.85	88.05%	0	$0.00	NA	0
Total			**60**	**$5,757,597.88**	**100%**	**0**	**$0.00**		**0**
31411UQW4			29	$1,439,088.68	16.27%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	130	$7,405,551.05	83.73%	0	$0.00	NA	0	
Total			**159**	**$8,844,639.73**	**100%**	**0**	**$0.00**		**0**	
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	$1,841,942.88	58.86%	0	$0.00	NA	0	
		Unavailable	8	$1,287,500.00	41.14%	0	$0.00	NA	0	
Total			**20**	**$3,129,442.88**	**100%**	**0**	**$0.00**		**0**	
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	$4,575,943.00	43.62%	0	$0.00	NA	0	
		Unavailable	59	$5,913,901.77	56.38%	0	$0.00	NA	0	
Total			**109**	**$10,489,844.77**	**100%**	**0**	**$0.00**		**0**	
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	$1,167,630.00	44.4%	0	$0.00	NA	0	
		Unavailable	22	$1,462,288.68	55.6%	0	$0.00	NA	0	
Total			**39**	**$2,629,918.68**	**100%**	**0**	**$0.00**		**0**	
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	$9,318,360.54	36.89%	0	$0.00	NA	0	
		Unavailable	121	$15,943,962.25	63.11%	0	$0.00	NA	0	
Total			**192**	**$25,262,322.79**	**100%**	**0**	**$0.00**		**0**	
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	$2,593,285.00	34.3%	0	$0.00	NA	0	
		Unavailable	74	$4,967,371.78	65.7%	0	$0.00	NA	0	
Total			**112**	**$7,560,656.78**	**100%**	**0**	**$0.00**		**0**	
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	$6,294,374.00	23.27%	0	$0.00	NA	0	
		Unavailable	210	$20,757,579.14	76.73%	0	$0.00	NA	0	
Total			**274**	**$27,051,953.14**	**100%**	**0**	**$0.00**		**0**	
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	$5,583,095.00	23.9%	0	$0.00	NA	0	
		Unavailable	138	$17,773,155.22	76.1%	0	$0.00	NA	0	
Total			**181**	**$23,356,250.22**	**100%**	**0**	**$0.00**		**0**	
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	$1,587,754.00	16.28%	0	$0.00	NA	0	
		Unavailable	84	$8,166,577.68	83.72%	0	$0.00	NA	0	
Total			**100**	**$9,754,331.68**	**100%**	**0**	**$0.00**		**0**	
31411URF0		COUNTRYWIDE HOME	15	$853,592.00	20.42%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	49	$3,325,663.49	79.58%	0	$0.00	NA	0	
Total			**64**	**$4,179,255.49**	**100%**	**0**	**$0.00**		**0**	
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	$4,204,469.00	30.13%	0	$0.00	NA	0	
		Unavailable	64	$9,751,084.36	69.87%	0	$0.00	NA	0	
Total			**93**	**$13,955,553.36**	**100%**	**0**	**$0.00**		**0**	
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	$4,702,774.72	39.4%	0	$0.00	NA	0	
		Unavailable	57	$7,234,071.56	60.6%	0	$0.00	NA	0	
Total			**94**	**$11,936,846.28**	**100%**	**0**	**$0.00**		**0**	
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	$8,347,537.00	68.7%	0	$0.00	NA	0	
		Unavailable	16	$3,802,599.84	31.3%	0	$0.00	NA	0	
Total			**48**	**$12,150,136.84**	**100%**	**0**	**$0.00**		**0**	
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	$35,734,053.00	25.99%	0	$0.00	NA	0	
		Unavailable	408	$101,740,168.10	74.01%	0	$0.00	NA	0	
Total			**554**	**$137,474,221.10**	**100%**	**0**	**$0.00**		**0**	
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	$11,338,465.67	14.82%	0	$0.00	NA	0	
		Unavailable	271	$65,182,976.83	85.18%	0	$0.00	NA	0	
Total			**323**	**$76,521,442.50**	**100%**	**0**	**$0.00**		**0**	
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	$1,193,068.44	6.52%	0	$0.00	NA	0	
		Unavailable	77	$17,111,042.04	93.48%	0	$0.00	NA	0	
Total			**82**	**$18,304,110.48**	**100%**	**0**	**$0.00**		**0**	
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	$4,553,701.51	22.57%	0	$0.00	NA	0	
		Unavailable	76	$15,619,229.29	77.43%	0	$0.00	NA	0	
Total			**100**	**$20,172,930.80**	**100%**	**0**	**$0.00**		**0**	
31411USA0		COUNTRYWIDE HOME LOANS, INC.	2	$368,000.00	22.16%	0	$0.00	NA	0	
		Unavailable	5	$1,292,576.47	77.84%	0	$0.00	NA	0	
Total			**7**	**$1,660,576.47**	**100%**	**0**	**$0.00**		**0**	
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	$497,125.00	14.52%	0	$0.00	NA	0	

		Unavailable	23	$2,926,829.00	85.48%	0	$0.00	NA	0	
Total			**27**	**$3,423,954.00**	**100%**	**0**	**$0.00**		**0**	
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	$6,732,849.31	46.84%	0	$0.00	NA	0	
		Unavailable	56	$7,641,337.93	53.16%	0	$0.00	NA	0	
Total			**109**	**$14,374,187.24**	**100%**	**0**	**$0.00**		**0**	
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	$5,337,567.00	27.38%	0	$0.00	NA	0	
		Unavailable	107	$14,159,965.70	72.62%	0	$0.00	NA	0	
Total			**148**	**$19,497,532.70**	**100%**	**0**	**$0.00**		**0**	
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	$1,736,234.00	27.15%	0	$0.00	NA	0	
		Unavailable	75	$4,659,651.91	72.85%	0	$0.00	NA	0	
Total			**103**	**$6,395,885.91**	**100%**	**0**	**$0.00**		**0**	
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	$38,682,164.69	28.75%	0	$0.00	NA	0	
		Unavailable	381	$95,883,429.01	71.25%	0	$0.00	NA	0	
Total			**543**	**$134,565,593.70**	**100%**	**0**	**$0.00**		**0**	
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	$12,031,755.30	22.15%	0	$0.00	NA	0	
		Unavailable	181	$42,292,529.13	77.85%	0	$0.00	NA	0	
Total			**233**	**$54,324,284.43**	**100%**	**0**	**$0.00**		**0**	
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	$9,219,267.69	51.87%	0	$0.00	NA	0	
		Unavailable	35	$8,556,146.56	48.13%	0	$0.00	NA	0	
Total			**82**	**$17,775,414.25**	**100%**	**0**	**$0.00**		**0**	
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	$7,417,302.87	96.62%	0	$0.00	NA	0	
		Unavailable	2	$259,425.00	3.38%	0	$0.00	NA	0	
Total			**40**	**$7,676,727.87**	**100%**	**0**	**$0.00**		**0**	
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	$4,626,692.76	93.02%	0	$0.00	NA	0	
		Unavailable	1	$347,100.00	6.98%	0	$0.00	NA	0	
Total			**24**	**$4,973,792.76**	**100%**	**0**	**$0.00**		**0**	
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	$2,244,618.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,244,618.67**	**100%**	**0**	**$0.00**		**0**	

31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	$1,203,970.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,203,970.48**	**100%**	**0**	**$0.00**		**0**	
31411VA74		Unavailable	19	$4,877,143.37	100%	0	$0.00	NA	0	
Total			**19**	**$4,877,143.37**	**100%**	**0**	**$0.00**		**0**	
31411VA90		Unavailable	4	$1,042,252.26	100%	0	$0.00	NA	0	
Total			**4**	**$1,042,252.26**	**100%**	**0**	**$0.00**		**0**	
31411VBA6		Unavailable	7	$1,427,378.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,427,378.08**	**100%**	**0**	**$0.00**		**0**	
31411VBC2		Unavailable	23	$6,051,647.05	100%	0	$0.00	NA	0	
Total			**23**	**$6,051,647.05**	**100%**	**0**	**$0.00**		**0**	
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	$10,414,931.55	47.25%	0	$0.00	NA	0	
		Unavailable	56	$11,625,232.03	52.75%	0	$0.00	NA	0	
Total			**102**	**$22,040,163.58**	**100%**	**0**	**$0.00**		**0**	
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	$4,245,965.45	42.94%	0	$0.00	NA	0	
		Unavailable	56	$5,643,014.76	57.06%	0	$0.00	NA	0	
Total			**99**	**$9,888,980.21**	**100%**	**0**	**$0.00**		**0**	
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	$2,155,303.88	42.73%	0	$0.00	NA	0	
		Unavailable	50	$2,889,040.75	57.27%	0	$0.00	NA	0	
Total			**88**	**$5,044,344.63**	**100%**	**0**	**$0.00**		**0**	
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	$6,950,588.58	45.63%	0	$0.00	NA	0	
		Unavailable	43	$8,281,438.56	54.37%	0	$0.00	NA	0	
Total			**75**	**$15,232,027.14**	**100%**	**0**	**$0.00**		**0**	
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	$1,654,624.81	42.08%	0	$0.00	NA	0	
		Unavailable	32	$2,277,062.36	57.92%	0	$0.00	NA	0	
Total			**56**	**$3,931,687.17**	**100%**	**0**	**$0.00**		**0**	
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	$1,480,924.21	37.01%	0	$0.00	NA	0	
		Unavailable	19	$2,520,552.82	62.99%	0	$0.00	NA	0	
Total			**30**	**$4,001,477.03**	**100%**	**0**	**$0.00**		**0**	

31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	$399,272.20	14.86%	0	$0.00	NA	0	
		Unavailable	23	$2,288,045.64	85.14%	0	$0.00	NA	0	
Total			**27**	**$2,687,317.84**	**100%**	**0**	**$0.00**		**0**	
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	$2,795,925.69	36.51%	0	$0.00	NA	0	
		Unavailable	16	$4,862,685.48	63.49%	0	$0.00	NA	0	
Total			**26**	**$7,658,611.17**	**100%**	**0**	**$0.00**		**0**	
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	$145,893,669.42	54.97%	0	$0.00	NA	0	
		Unavailable	448	$119,530,593.89	45.03%	0	$0.00	NA	0	
Total			**1,014**	**$265,424,263.31**	**100%**	**0**	**$0.00**		**0**	
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	$23,172,820.47	20.7%	0	$0.00	NA	0	
		Unavailable	335	$88,792,341.24	79.3%	0	$0.00	NA	0	
Total			**421**	**$111,965,161.71**	**100%**	**0**	**$0.00**		**0**	
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	$28,737,637.29	57.96%	0	$0.00	NA	0	
		Unavailable	159	$20,844,895.27	42.04%	0	$0.00	NA	0	
Total			**379**	**$49,582,532.56**	**100%**	**0**	**$0.00**		**0**	
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	$12,623,510.83	39.94%	0	$0.00	NA	0	
		Unavailable	144	$18,984,509.87	60.06%	0	$0.00	NA	0	
Total			**238**	**$31,608,020.70**	**100%**	**0**	**$0.00**		**0**	
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	$11,336,011.17	56.68%	0	$0.00	NA	0	
		Unavailable	88	$8,663,896.18	43.32%	0	$0.00	NA	0	
Total			**204**	**$19,999,907.35**	**100%**	**0**	**$0.00**		**0**	
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	$8,740,771.23	64.79%	0	$0.00	NA	0	
		Unavailable	68	$4,750,904.15	35.21%	0	$0.00	NA	0	
Total			**197**	**$13,491,675.38**	**100%**	**0**	**$0.00**		**0**	
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	$21,035,911.49	47.69%	0	$0.00	NA	0	
		Unavailable	90	$23,070,246.34	52.31%	0	$0.00	NA	0	
Total			**179**	**$44,106,157.83**	**100%**	**0**	**$0.00**		**0**	

31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	$17,314,370.02	50.94%	0	$0.00	NA	0	
		Unavailable	64	$16,676,360.44	49.06%	0	$0.00	NA	0	
Total			**137**	**$33,990,730.46**	**100%**	**0**	**$0.00**		**0**	
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	$7,255,943.03	28.24%	0	$0.00	NA	0	
		Unavailable	72	$18,433,848.88	71.76%	0	$0.00	NA	0	
Total			**103**	**$25,689,791.91**	**100%**	**0**	**$0.00**		**0**	
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	$1,048,807.00	41.16%	0	$0.00	NA	0	
		Unavailable	12	$1,499,454.32	58.84%	0	$0.00	NA	0	
Total			**20**	**$2,548,261.32**	**100%**	**0**	**$0.00**		**0**	
31411VDB2		NATIONAL CITY MORTGAGE COMPANY	6	$1,338,455.72	29.34%	0	$0.00	NA	0	
		Unavailable	14	$3,223,328.18	70.66%	0	$0.00	NA	0	
Total			**20**	**$4,561,783.90**	**100%**	**0**	**$0.00**		**0**	
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	$454,990.86	32.61%	0	$0.00	NA	0	
		Unavailable	11	$940,438.17	67.39%	0	$0.00	NA	0	
Total			**16**	**$1,395,429.03**	**100%**	**0**	**$0.00**		**0**	
31411VDE6		NATIONAL CITY MORTGAGE COMPANY	4	$998,314.41	44.83%	0	$0.00	NA	0	
		Unavailable	4	$1,228,348.23	55.17%	0	$0.00	NA	0	
Total			**8**	**$2,226,662.64**	**100%**	**0**	**$0.00**		**0**	
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	$878,611.08	83.88%	0	$0.00	NA	0	
		Unavailable	2	$168,845.40	16.12%	0	$0.00	NA	0	
Total			**8**	**$1,047,456.48**	**100%**	**0**	**$0.00**		**0**	
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	$331,420.62	24.33%	0	$0.00	NA	0	
		Unavailable	5	$1,030,915.29	75.67%	0	$0.00	NA	0	
Total			**7**	**$1,362,335.91**	**100%**	**0**	**$0.00**		**0**	
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	$17,711,173.72	93.05%	0	$0.00	NA	0	
		Unavailable	6	$1,322,532.02	6.95%	0	$0.00	NA	0	
Total			**79**	**$19,033,705.74**	**100%**	**0**	**$0.00**		**0**	

31411VE39		WACHOVIA MORTGAGE CORPORATION	15	$809,264.70	60.8%	0	$0.00	NA	0	
		Unavailable	9	$521,796.95	39.2%	0	$0.00	NA	0	
Total			**24**	**$1,331,061.65**	**100%**	**0**	**$0.00**		**0**	
31411VE47		WACHOVIA MORTGAGE CORPORATION	9	$1,574,820.77	72.89%	0	$0.00	NA	0	
		Unavailable	3	$585,803.19	27.11%	0	$0.00	NA	0	
Total			**12**	**$2,160,623.96**	**100%**	**0**	**$0.00**		**0**	
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	$3,272,865.45	100%	0	$0.00	NA	0	
Total			**17**	**$3,272,865.45**	**100%**	**0**	**$0.00**		**0**	
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	$1,667,971.00	85.19%	0	$0.00	NA	0	
		Unavailable	1	$290,000.00	14.81%	0	$0.00	NA	0	
Total			**9**	**$1,957,971.00**	**100%**	**0**	**$0.00**		**0**	
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	$1,540,320.16	68.88%	0	$0.00	NA	0	
		Unavailable	6	$695,935.29	31.12%	0	$0.00	NA	0	
Total			**23**	**$2,236,255.45**	**100%**	**0**	**$0.00**		**0**	
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	$1,401,093.10	75.63%	0	$0.00	NA	0	
		Unavailable	7	$451,433.08	24.37%	0	$0.00	NA	0	
Total			**31**	**$1,852,526.18**	**100%**	**0**	**$0.00**		**0**	
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	$3,093,861.84	93.64%	0	$0.00	NA	0	
		Unavailable	2	$209,971.44	6.36%	0	$0.00	NA	0	
Total			**33**	**$3,303,833.28**	**100%**	**0**	**$0.00**		**0**	
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	$3,574,030.40	90.28%	0	$0.00	NA	0	
		Unavailable	3	$385,000.00	9.72%	0	$0.00	NA	0	
Total			**29**	**$3,959,030.40**	**100%**	**0**	**$0.00**		**0**	

31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	$41,104,257.55	70.72%	0	$0.00	NA	0	
		Unavailable	75	$17,015,141.90	29.28%	0	$0.00	NA	0	
Total			**255**	**$58,119,399.45**	**100%**	**0**	**$0.00**		**0**	
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	$46,805,382.74	88.39%	0	$0.00	NA	0	
		Unavailable	21	$6,146,545.49	11.61%	0	$0.00	NA	0	
Total			**228**	**$52,951,928.23**	**100%**	**0**	**$0.00**		**0**	
31411VJB6		SELF-HELP VENTURES FUND	31	$3,175,501.90	100%	0	$0.00	NA	0	
Total			**31**	**$3,175,501.90**	**100%**	**0**	**$0.00**		**0**	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	$10,608,742.15	41.3%	0	$0.00	NA	0	
		Unavailable	54	$15,078,545.98	58.7%	0	$0.00	NA	0	
Total			**100**	**$25,687,288.13**	**100%**	**0**	**$0.00**		**0**	
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	$10,729,037.01	42.09%	0	$0.00	NA	0	
		Unavailable	54	$14,764,617.24	57.91%	0	$0.00	NA	0	
Total			**94**	**$25,493,654.25**	**100%**	**0**	**$0.00**		**0**	
31411VJS9		WELLS FARGO BANK, N.A.	224	$59,003,697.68	50.95%	0	$0.00	NA	0	
		Unavailable	200	$56,792,451.60	49.05%	0	$0.00	NA	0	
Total			**424**	**$115,796,149.28**	**100%**	**0**	**$0.00**		**0**	
31411VJT7		WELLS FARGO BANK, N.A.	598	$168,567,655.03	58.05%	0	$0.00	NA	0	
		Unavailable	432	$121,840,170.71	41.95%	0	$0.00	NA	0	
Total			**1,030**	**$290,407,825.74**	**100%**	**0**	**$0.00**		**0**	
31411VJU4		WELLS FARGO BANK, N.A.	877	$237,116,349.29	80.85%	0	$0.00	NA	0	
		Unavailable	206	$56,148,749.43	19.15%	0	$0.00	NA	0	
Total			**1,083**	**$293,265,098.72**	**100%**	**0**	**$0.00**		**0**	
31411VJV2		WELLS FARGO BANK, N.A.	473	$129,913,683.90	69.2%	0	$0.00	NA	0	
		Unavailable	206	$57,813,075.12	30.8%	0	$0.00	NA	0	
Total			**679**	**$187,726,759.02**	**100%**	**0**	**$0.00**		**0**	
31411VJW0		WELLS FARGO BANK, N.A.	865	$228,241,461.85	80.48%	0	$0.00	NA	0	

		Unavailable	202	$55,370,662.52	19.52%	0	$0.00	NA	0	
Total			**1,067**	**$283,612,124.37**	**100%**	**0**	**$0.00**		**0**	
31411VJX8		WELLS FARGO BANK, N.A.	382	$94,864,256.62	84.05%	0	$0.00	NA	0	
		Unavailable	71	$17,997,150.64	15.95%	0	$0.00	NA	0	
Total			**453**	**$112,861,407.26**	**100%**	**0**	**$0.00**		**0**	
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	$11,800,114.39	100%	1	$315,767.32	NA	0	
Total			**52**	**$11,800,114.39**	**100%**	**1**	**$315,767.32**		**0**	
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	$4,297,323.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,297,323.00**	**100%**	**0**	**$0.00**		**0**	
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	$4,409,068.01	100%	0	$0.00	NA	0	
Total			**24**	**$4,409,068.01**	**100%**	**0**	**$0.00**		**0**	
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	$12,058,095.74	100%	0	$0.00	NA	0	
Total			**53**	**$12,058,095.74**	**100%**	**0**	**$0.00**		**0**	
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	$8,240,975.75	100%	0	$0.00	NA	0	
Total			**40**	**$8,240,975.75**	**100%**	**0**	**$0.00**		**0**	
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	$6,842,466.36	100%	0	$0.00	NA	0	
Total			**38**	**$6,842,466.36**	**100%**	**0**	**$0.00**		**0**	
31411VMK2		Unavailable	7	$1,198,610.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,198,610.53**	**100%**	**0**	**$0.00**		**0**	
31411VML0		Unavailable	1,181	$323,483,812.46	100%	0	$0.00	NA	0	
Total			**1,181**	**$323,483,812.46**	**100%**	**0**	**$0.00**		**0**	
31411VMM8		Unavailable	675	$174,924,218.67	100%	0	$0.00	NA	0	
Total			**675**	**$174,924,218.67**	**100%**	**0**	**$0.00**		**0**	

31411VMN6		Unavailable	542	$143,763,170.48	100%	0	$0.00	NA	0
Total			**542**	**$143,763,170.48**	**100%**	**0**	**$0.00**		**0**
31411VMP1		Unavailable	81	$13,838,338.47	100%	0	$0.00	NA	0
Total			**81**	**$13,838,338.47**	**100%**	**0**	**$0.00**		**0**
31411VMQ9		Unavailable	107	$19,267,173.22	100%	0	$0.00	NA	0
Total			**107**	**$19,267,173.22**	**100%**	**0**	**$0.00**		**0**
31411VMR7		Unavailable	112	$19,968,143.31	100%	0	$0.00	NA	0
Total			**112**	**$19,968,143.31**	**100%**	**0**	**$0.00**		**0**
31411VMS5		Unavailable	54	$9,167,675.44	100%	0	$0.00	NA	0
Total			**54**	**$9,167,675.44**	**100%**	**0**	**$0.00**		**0**
31411VMT3		Unavailable	60	$8,713,001.91	100%	0	$0.00	NA	0
Total			**60**	**$8,713,001.91**	**100%**	**0**	**$0.00**		**0**
31411VMU0		Unavailable	31	$4,845,729.39	100%	0	$0.00	NA	0
Total			**31**	**$4,845,729.39**	**100%**	**0**	**$0.00**		**0**
31411VMV8		Unavailable	13	$1,704,976.76	100%	0	$0.00	NA	0
Total			**13**	**$1,704,976.76**	**100%**	**0**	**$0.00**		**0**
31411VMW6		Unavailable	23	$2,301,731.49	100%	0	$0.00	NA	0
Total			**23**	**$2,301,731.49**	**100%**	**0**	**$0.00**		**0**
31411VN21		Unavailable	26	$1,564,794.01	100%	0	$0.00	NA	0
Total			**26**	**$1,564,794.01**	**100%**	**0**	**$0.00**		**0**
31411VN39		Unavailable	20	$1,181,243.96	100%	0	$0.00	NA	0
Total			**20**	**$1,181,243.96**	**100%**	**0**	**$0.00**		**0**
31411VN47		Unavailable	45	$4,441,128.64	100%	0	$0.00	NA	0
Total			**45**	**$4,441,128.64**	**100%**	**0**	**$0.00**		**0**
31411VN54		Unavailable	22	$2,160,447.07	100%	0	$0.00	NA	0
Total			**22**	**$2,160,447.07**	**100%**	**0**	**$0.00**		**0**
31411VN62		Unavailable	12	$1,143,602.13	100%	0	$0.00	NA	0
Total			**12**	**$1,143,602.13**	**100%**	**0**	**$0.00**		**0**
31411VN70		INDYMAC BANK, FSB	29	$7,955,930.82	25.45%	0	$0.00	NA	0
		Unavailable	98	$23,300,446.82	74.55%	0	$0.00	NA	0
Total			**127**	**$31,256,377.64**	**100%**	**0**	**$0.00**		**0**

31411VN88		INDYMAC BANK, FSB	23	$5,339,492.53	22.91%	0	$0.00	NA	0	
		Unavailable	85	$17,962,779.61	77.09%	0	$0.00	NA	0	
Total			**108**	**$23,302,272.14**	**100%**	**0**	**$0.00**		**0**	
31411VN96		INDYMAC BANK, FSB	1	$149,894.13	4.94%	0	$0.00	NA	0	
		Unavailable	21	$2,885,104.64	95.06%	0	$0.00	NA	0	
Total			**22**	**$3,034,998.77**	**100%**	**0**	**$0.00**		**0**	
31411VP29		INDYMAC BANK, FSB	5	$791,804.31	8.94%	0	$0.00	NA	0	
		Unavailable	35	$8,062,321.97	91.06%	0	$0.00	NA	0	
Total			**40**	**$8,854,126.28**	**100%**	**0**	**$0.00**		**0**	
31411VP37		INDYMAC BANK, FSB	17	$3,571,415.26	14.99%	0	$0.00	NA	0	
		Unavailable	96	$20,247,719.73	85.01%	0	$0.00	NA	0	
Total			**113**	**$23,819,134.99**	**100%**	**0**	**$0.00**		**0**	
31411VP45		INDYMAC BANK, FSB	11	$1,721,725.00	11.13%	0	$0.00	NA	0	
		Unavailable	81	$13,743,359.03	88.87%	0	$0.00	NA	0	
Total			**92**	**$15,465,084.03**	**100%**	**0**	**$0.00**		**0**	
31411VP52		Unavailable	27	$2,823,077.92	100%	0	$0.00	NA	0	
Total			**27**	**$2,823,077.92**	**100%**	**0**	**$0.00**		**0**	
31411VP60		INDYMAC BANK, FSB	10	$1,351,147.44	4.44%	0	$0.00	NA	0	
		Unavailable	221	$29,074,360.48	95.56%	0	$0.00	NA	0	
Total			**231**	**$30,425,507.92**	**100%**	**0**	**$0.00**		**0**	
31411VP78		INDYMAC BANK, FSB	2	$265,572.52	2.43%	0	$0.00	NA	0	
		Unavailable	83	$10,656,874.20	97.57%	0	$0.00	NA	0	
Total			**85**	**$10,922,446.72**	**100%**	**0**	**$0.00**		**0**	
31411VP86		Unavailable	9	$2,519,342.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,519,342.18**	**100%**	**0**	**$0.00**		**0**	
31411VP94		Unavailable	32	$8,477,795.75	100%	0	$0.00	NA	0	
Total			**32**	**$8,477,795.75**	**100%**	**0**	**$0.00**		**0**	
31411VPA1		INDYMAC BANK, FSB	14	$3,006,070.74	23.54%	0	$0.00	NA	0	
		Unavailable	31	$9,762,689.00	76.46%	0	$0.00	NA	0	
Total			**45**	**$12,768,759.74**	**100%**	**0**	**$0.00**		**0**	
31411VPB9		INDYMAC BANK, FSB	16	$3,950,021.11	49.82%	0	$0.00	NA	0	
		Unavailable	13	$3,979,150.00	50.18%	0	$0.00	NA	0	
Total			**29**	**$7,929,171.11**	**100%**	**0**	**$0.00**		**0**	

31411VPC7		Unavailable	33	$9,571,882.00	100%	0	$0.00	NA	0	
Total			**33**	**$9,571,882.00**	**100%**	**0**	**$0.00**		**0**	
31411VPD5		Unavailable	33	$8,412,937.82	100%	0	$0.00	NA	0	
Total			**33**	**$8,412,937.82**	**100%**	**0**	**$0.00**		**0**	
31411VPE3		Unavailable	5	$1,333,890.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,890.04**	**100%**	**0**	**$0.00**		**0**	
31411VPF0		INDYMAC BANK, FSB	1	$391,682.80	10.09%	0	$0.00	NA	0	
		Unavailable	14	$3,490,959.50	89.91%	0	$0.00	NA	0	
Total			**15**	**$3,882,642.30**	**100%**	**0**	**$0.00**		**0**	
31411VPG8		Unavailable	72	$17,190,197.23	100%	0	$0.00	NA	0	
Total			**72**	**$17,190,197.23**	**100%**	**0**	**$0.00**		**0**	
31411VPH6		Unavailable	25	$6,098,512.42	100%	0	$0.00	NA	0	
Total			**25**	**$6,098,512.42**	**100%**	**0**	**$0.00**		**0**	
31411VPJ2		Unavailable	26	$5,339,708.45	100%	0	$0.00	NA	0	
Total			**26**	**$5,339,708.45**	**100%**	**0**	**$0.00**		**0**	
31411VPL7		Unavailable	9	$1,482,233.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,233.97**	**100%**	**0**	**$0.00**		**0**	
31411VPM5		INDYMAC BANK, FSB	11	$3,083,010.00	11.18%	0	$0.00	NA	0	
		Unavailable	110	$24,485,485.04	88.82%	0	$0.00	NA	0	
Total			**121**	**$27,568,495.04**	**100%**	**0**	**$0.00**		**0**	
31411VPN3		INDYMAC BANK, FSB	94	$24,290,975.62	16.9%	0	$0.00	NA	0	
		Unavailable	489	$119,427,646.98	83.1%	0	$0.00	NA	0	
Total			**583**	**$143,718,622.60**	**100%**	**0**	**$0.00**		**0**	
31411VPP8		INDYMAC BANK, FSB	20	$4,579,456.12	4.07%	0	$0.00	NA	0	
		Unavailable	421	$107,887,534.90	95.93%	0	$0.00	NA	0	
Total			**441**	**$112,466,991.02**	**100%**	**0**	**$0.00**		**0**	
31411VPQ6		Unavailable	137	$33,741,216.04	100%	0	$0.00	NA	0	
Total			**137**	**$33,741,216.04**	**100%**	**0**	**$0.00**		**0**	
31411VPR4		INDYMAC BANK, FSB	2	$228,937.00	1.28%	0	$0.00	NA	0	
		Unavailable	82	$17,667,036.96	98.72%	0	$0.00	NA	0	
Total			**84**	**$17,895,973.96**	**100%**	**0**	**$0.00**		**0**	

31411VPS2		Unavailable	32	$5,469,372.22	100%	0	$0.00	NA	0
Total			**32**	**$5,469,372.22**	**100%**	**0**	**$0.00**		**0**
31411VPT0		Unavailable	45	$6,031,570.39	100%	0	$0.00	NA	0
Total			**45**	**$6,031,570.39**	**100%**	**0**	**$0.00**		**0**
31411VPY9		INDYMAC BANK, FSB	1	$279,479.94	4.21%	0	$0.00	NA	0
		Unavailable	25	$6,357,961.24	95.79%	0	$0.00	NA	0
Total			**26**	**$6,637,441.18**	**100%**	**0**	**$0.00**		**0**
31411VPZ6		Unavailable	24	$7,358,979.43	100%	0	$0.00	NA	0
Total			**24**	**$7,358,979.43**	**100%**	**0**	**$0.00**		**0**
31411VQC6		Unavailable	6	$1,172,386.57	100%	0	$0.00	NA	0
Total			**6**	**$1,172,386.57**	**100%**	**0**	**$0.00**		**0**
31411VQD4		INDYMAC BANK, FSB	1	$334,000.00	1.47%	0	$0.00	NA	0
		Unavailable	103	$22,440,318.23	98.53%	0	$0.00	NA	0
Total			**104**	**$22,774,318.23**	**100%**	**0**	**$0.00**		**0**
31411VQE2		INDYMAC BANK, FSB	4	$1,186,641.25	1.3%	0	$0.00	NA	0
		Unavailable	391	$89,937,849.59	98.7%	0	$0.00	NA	0
Total			**395**	**$91,124,490.84**	**100%**	**0**	**$0.00**		**0**
31411VQF9		INDYMAC BANK, FSB	4	$1,349,560.00	0.94%	0	$0.00	NA	0
		Unavailable	617	$141,659,105.41	99.06%	0	$0.00	NA	0
Total			**621**	**$143,008,665.41**	**100%**	**0**	**$0.00**		**0**
31411VQG7		INDYMAC BANK, FSB	2	$559,795.00	1.45%	0	$0.00	NA	0
		Unavailable	166	$38,030,063.08	98.55%	0	$0.00	NA	0
Total			**168**	**$38,589,858.08**	**100%**	**0**	**$0.00**		**0**
31411VQH5		INDYMAC BANK, FSB	1	$102,000.00	0.57%	0	$0.00	NA	0
		Unavailable	82	$17,721,696.49	99.43%	0	$0.00	NA	0
Total			**83**	**$17,823,696.49**	**100%**	**0**	**$0.00**		**0**
31411VQJ1		Unavailable	41	$7,194,753.78	100%	0	$0.00	NA	0
Total			**41**	**$7,194,753.78**	**100%**	**0**	**$0.00**		**0**
31411VQK8		Unavailable	12	$1,979,711.26	100%	0	$0.00	NA	0
Total			**12**	**$1,979,711.26**	**100%**	**0**	**$0.00**		**0**
31411VQL6		INDYMAC BANK, FSB	2	$157,554.43	2.92%	0	$0.00	NA	0
		Unavailable	75	$5,235,627.06	97.08%	0	$0.00	NA	0
Total			**77**	**$5,393,181.49**	**100%**	**0**	**$0.00**		**0**

31411VQM4		INDYMAC BANK, FSB	2	$122,854.73	3.02%	0	$0.00	NA	0	
		Unavailable	61	$3,944,516.38	96.98%	0	$0.00	NA	0	
Total			**63**	**$4,067,371.11**	**100%**	**0**	**$0.00**		**0**	
31411VQN2		Unavailable	63	$4,265,867.87	100%	0	$0.00	NA	0	
Total			**63**	**$4,265,867.87**	**100%**	**0**	**$0.00**		**0**	
31411VQP7		Unavailable	32	$1,870,132.94	100%	0	$0.00	NA	0	
Total			**32**	**$1,870,132.94**	**100%**	**0**	**$0.00**		**0**	
31411VQQ5		INDYMAC BANK, FSB	4	$403,648.80	3.18%	0	$0.00	NA	0	
		Unavailable	125	$12,293,091.66	96.82%	0	$0.00	NA	0	
Total			**129**	**$12,696,740.46**	**100%**	**0**	**$0.00**		**0**	
31411VQR3		INDYMAC BANK, FSB	1	$88,928.83	1.86%	0	$0.00	NA	0	
		Unavailable	47	$4,682,011.21	98.14%	0	$0.00	NA	0	
Total			**48**	**$4,770,940.04**	**100%**	**0**	**$0.00**		**0**	
31411VQS1		Unavailable	24	$2,339,068.57	100%	0	$0.00	NA	0	
Total			**24**	**$2,339,068.57**	**100%**	**0**	**$0.00**		**0**	
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,081,111.67	75.55%	0	$0.00	NA	0	
		Unavailable	3	$349,943.39	24.45%	0	$0.00	NA	0	
Total			**11**	**$1,431,055.06**	**100%**	**0**	**$0.00**		**0**	
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,389,794.47	85.2%	0	$0.00	NA	0	
		Unavailable	1	$415,000.00	14.8%	0	$0.00	NA	0	
Total			**10**	**$2,804,794.47**	**100%**	**0**	**$0.00**		**0**	
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,201,058.91	100%	0	$0.00	NA	0	
Total			**8**	**$2,201,058.91**	**100%**	**0**	**$0.00**		**0**	
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$18,554,531.48	74.21%	0	$0.00	NA	0	
		Unavailable	21	$6,447,312.38	25.79%	0	$0.00	NA	0	
Total			**85**	**$25,001,843.86**	**100%**	**0**	**$0.00**		**0**	
31411VR92			58	$14,490,497.22	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**58**	**$14,490,497.22**	**100%**	**0**	**$0.00**		**0**	
31411VS26		CHASE HOME FINANCE, LLC	214	$38,133,426.55	53.74%	0	$0.00	NA	0	
		Unavailable	193	$32,826,409.84	46.26%	0	$0.00	NA	0	
Total			**407**	**$70,959,836.39**	**100%**	**0**	**$0.00**		**0**	
31411VS34		CHASE HOME FINANCE, LLC	202	$39,446,144.59	51.29%	0	$0.00	NA	0	
		Unavailable	208	$37,460,139.63	48.71%	0	$0.00	NA	0	
Total			**410**	**$76,906,284.22**	**100%**	**0**	**$0.00**		**0**	
31411VS42		CHASE HOME FINANCE, LLC	214	$39,634,684.05	67.35%	0	$0.00	NA	0	
		Unavailable	99	$19,211,566.61	32.65%	0	$0.00	NA	0	
Total			**313**	**$58,846,250.66**	**100%**	**0**	**$0.00**		**0**	
31411VS59		CHASE HOME FINANCE, LLC	37	$6,149,254.38	61.83%	0	$0.00	NA	0	
		Unavailable	22	$3,796,896.10	38.17%	0	$0.00	NA	0	
Total			**59**	**$9,946,150.48**	**100%**	**0**	**$0.00**		**0**	
31411VS67		CHASE HOME FINANCE, LLC	14	$2,031,980.90	32.41%	0	$0.00	NA	0	
		Unavailable	24	$4,238,444.86	67.59%	0	$0.00	NA	0	
Total			**38**	**$6,270,425.76**	**100%**	**0**	**$0.00**		**0**	
31411VS75		CHASE HOME FINANCE, LLC	2	$210,800.00	20.1%	0	$0.00	NA	0	
		Unavailable	9	$837,826.19	79.9%	0	$0.00	NA	0	
Total			**11**	**$1,048,626.19**	**100%**	**0**	**$0.00**		**0**	
31411VS91		CHASE HOME FINANCE, LLC	4	$450,200.00	41.45%	0	$0.00	NA	0	
		Unavailable	4	$635,859.21	58.55%	0	$0.00	NA	0	
Total			**8**	**$1,086,059.21**	**100%**	**0**	**$0.00**		**0**	
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$886,376.73	15.6%	0	$0.00	NA	0	
		Unavailable	19	$4,793,727.71	84.4%	0	$0.00	NA	0	
Total			**23**	**$5,680,104.44**	**100%**	**0**	**$0.00**		**0**	
31411VSB6			8	$1,331,604.88	84.46%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	$245,000.00	15.54%	0	$0.00	NA	0
Total			**9**	**$1,576,604.88**	**100%**	**0**	**$0.00**		**0**
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$816,900.00	52.59%	0	$0.00	NA	0
		Unavailable	2	$736,357.58	47.41%	0	$0.00	NA	0
Total			**5**	**$1,553,257.58**	**100%**	**0**	**$0.00**		**0**
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,004,470.05	65.48%	0	$0.00	NA	0
		Unavailable	5	$1,583,756.75	34.52%	0	$0.00	NA	0
Total			**17**	**$4,588,226.80**	**100%**	**0**	**$0.00**		**0**
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,100,868.15	100%	0	$0.00	NA	0
Total			**9**	**$2,100,868.15**	**100%**	**0**	**$0.00**		**0**
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,533,164.78	57.89%	0	$0.00	NA	0
		Unavailable	8	$1,842,548.44	42.11%	0	$0.00	NA	0
Total			**16**	**$4,375,713.22**	**100%**	**0**	**$0.00**		**0**
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	$1,609,909.00	100%	3	$245,798.34	NA	0
Total			**17**	**$1,609,909.00**	**100%**	**3**	**$245,798.34**		**0**
31411VST7		Unavailable	7	$1,304,613.14	100%	0	$0.00	NA	0
Total			**7**	**$1,304,613.14**	**100%**	**0**	**$0.00**		**0**
31411VSV2		CHASE HOME FINANCE, LLC	5	$845,300.00	55.5%	0	$0.00	NA	0
		Unavailable	5	$677,698.09	44.5%	0	$0.00	NA	0
Total			**10**	**$1,522,998.09**	**100%**	**0**	**$0.00**		**0**
31411VSW0		CHASE HOME FINANCE, LLC	4	$1,133,738.10	62.1%	0	$0.00	NA	0
		Unavailable	3	$691,829.98	37.9%	0	$0.00	NA	0
Total			**7**	**$1,825,568.08**	**100%**	**0**	**$0.00**		**0**

31411VSX8		CHASE HOME FINANCE, LLC	38	$8,720,232.67	79.6%	0	$0.00	NA	0	
		Unavailable	8	$2,234,254.92	20.4%	0	$0.00	NA	0	
Total			**46**	**$10,954,487.59**	**100%**	**0**	**$0.00**		**0**	
31411VSY6		CHASE HOME FINANCE, LLC	21	$5,027,074.36	71.91%	0	$0.00	NA	0	
		Unavailable	10	$1,963,711.47	28.09%	0	$0.00	NA	0	
Total			**31**	**$6,990,785.83**	**100%**	**0**	**$0.00**		**0**	
31411VSZ3		CHASE HOME FINANCE, LLC	28	$6,165,395.35	44.33%	0	$0.00	NA	0	
		Unavailable	42	$7,741,097.09	55.67%	0	$0.00	NA	0	
Total			**70**	**$13,906,492.44**	**100%**	**0**	**$0.00**		**0**	
31411VTA7		CHASE HOME FINANCE, LLC	61	$14,986,973.70	56.12%	0	$0.00	NA	0	
		Unavailable	39	$11,716,823.60	43.88%	0	$0.00	NA	0	
Total			**100**	**$26,703,797.30**	**100%**	**0**	**$0.00**		**0**	
31411VTC3		CHASE HOME FINANCE, LLC	3	$689,543.75	48.06%	0	$0.00	NA	0	
		Unavailable	3	$745,304.31	51.94%	0	$0.00	NA	0	
Total			**6**	**$1,434,848.06**	**100%**	**0**	**$0.00**		**0**	
31411VTD1		CHASE HOME FINANCE, LLC	22	$5,197,756.52	52.35%	0	$0.00	NA	0	
		Unavailable	18	$4,731,662.35	47.65%	0	$0.00	NA	0	
Total			**40**	**$9,929,418.87**	**100%**	**0**	**$0.00**		**0**	
31411VU23		Unavailable	43	$5,033,270.09	100%	0	$0.00	NA	0	
Total			**43**	**$5,033,270.09**	**100%**	**0**	**$0.00**		**0**	
31411VU31		Unavailable	38	$4,812,370.61	100%	0	$0.00	NA	0	
Total			**38**	**$4,812,370.61**	**100%**	**0**	**$0.00**		**0**	
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	$995,810.55	100%	0	$0.00	NA	0	
Total			**18**	**$995,810.55**	**100%**	**0**	**$0.00**		**0**	
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	$869,986.77	100%	0	$0.00	NA	0	
Total			**38**	**$869,986.77**	**100%**	**0**	**$0.00**		**0**	
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	$451,950.43	100%	0	$0.00	NA	0	

Total			**25**	**$451,950.43**	**100%**	**0**	**$0.00**		**0**
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	$894,932.67	47.75%	0	$0.00	NA	0
		Unavailable	6	$979,399.34	52.25%	0	$0.00	NA	0
Total			**17**	**$1,874,332.01**	**100%**	**0**	**$0.00**		**0**
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	$3,862,381.85	81.8%	0	$0.00	NA	0
		Unavailable	9	$859,533.02	18.2%	0	$0.00	NA	0
Total			**51**	**$4,721,914.87**	**100%**	**0**	**$0.00**		**0**
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	$6,266,681.23	78.13%	0	$0.00	NA	0
		Unavailable	8	$1,753,857.02	21.87%	0	$0.00	NA	0
Total			**37**	**$8,020,538.25**	**100%**	**0**	**$0.00**		**0**
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	$3,875,674.95	85.22%	0	$0.00	NA	0
		Unavailable	5	$671,947.58	14.78%	0	$0.00	NA	0
Total			**35**	**$4,547,622.53**	**100%**	**0**	**$0.00**		**0**
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	$6,101,742.41	76.83%	0	$0.00	NA	0
		Unavailable	7	$1,839,850.46	23.17%	0	$0.00	NA	0
Total			**29**	**$7,941,592.87**	**100%**	**0**	**$0.00**		**0**
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	$1,192,538.94	78.98%	0	$0.00	NA	0
		Unavailable	5	$317,414.12	21.02%	0	$0.00	NA	0
Total			**26**	**$1,509,953.06**	**100%**	**0**	**$0.00**		**0**
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	$741,102.14	69.86%	0	$0.00	NA	0
		Unavailable	6	$319,739.97	30.14%	0	$0.00	NA	0
Total			**20**	**$1,060,842.11**	**100%**	**0**	**$0.00**		**0**
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	$1,420,856.68	81.24%	0	$0.00	NA	0
		Unavailable	4	$328,126.65	18.76%	0	$0.00	NA	0
Total			**20**	**$1,748,983.33**	**100%**	**0**	**$0.00**		**0**
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	$950,328.87	83.66%	0	$0.00	NA	0
		Unavailable	2	$185,639.99	16.34%	0	$0.00	NA	0

Total			**12**	**$1,135,968.86**	**100%**	**0**	**$0.00**		**0**	
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	$1,060,490.09	64.84%	0	$0.00	NA	0	
		Unavailable	4	$575,091.27	35.16%	0	$0.00	NA	0	
Total			**12**	**$1,635,581.36**	**100%**	**0**	**$0.00**		**0**	
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	$749,913.89	53.82%	0	$0.00	NA	0	
		Unavailable	5	$643,431.71	46.18%	0	$0.00	NA	0	
Total			**11**	**$1,393,345.60**	**100%**	**0**	**$0.00**		**0**	
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	$777,850.90	65.13%	0	$0.00	NA	0	
		Unavailable	2	$416,466.08	34.87%	0	$0.00	NA	0	
Total			**6**	**$1,194,316.98**	**100%**	**0**	**$0.00**		**0**	
31411VUY3		Unavailable	53	$8,623,030.76	100%	0	$0.00	NA	0	
Total			**53**	**$8,623,030.76**	**100%**	**0**	**$0.00**		**0**	
31411VUZ0		Unavailable	64	$8,161,424.26	100%	0	$0.00	NA	0	
Total			**64**	**$8,161,424.26**	**100%**	**0**	**$0.00**		**0**	
31411VV48		Unavailable	3	$276,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$276,500.00**	**100%**	**0**	**$0.00**		**0**	
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	$1,585,258.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,585,258.26**	**100%**	**0**	**$0.00**		**0**	
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	$1,884,848.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,884,848.48**	**100%**	**0**	**$0.00**		**0**	
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	$745,478.69	100%	0	$0.00	NA	0	
Total			**6**	**$745,478.69**	**100%**	**0**	**$0.00**		**0**	
31411VVA4		BAYVIEW LOAN SERVICING, LLC	25	$505,941.39	100%	0	$0.00	NA	0	
Total			**25**	**$505,941.39**	**100%**	**0**	**$0.00**		**0**	
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	$1,349,148.34	100%	0	$0.00	NA	0	
Total			**25**	**$1,349,148.34**	**100%**	**0**	**$0.00**		**0**	

31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	$2,705,247.33	100%	0	$0.00	NA	0	
Total			**32**	**$2,705,247.33**	**100%**	**0**	**$0.00**		**0**	
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	$2,686,666.53	100%	0	$0.00	NA	0	
Total			**27**	**$2,686,666.53**	**100%**	**0**	**$0.00**		**0**	
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	$1,419,217.30	100%	1	$56,751.01	NA	1	$
Total			**20**	**$1,419,217.30**	**100%**	**1**	**$56,751.01**		**1**	**$**
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	$1,316,096.31	100%	0	$0.00	NA	0	
Total			**24**	**$1,316,096.31**	**100%**	**0**	**$0.00**		**0**	
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	$1,017,553.66	100%	1	$64,880.83	NA	1	$
Total			**19**	**$1,017,553.66**	**100%**	**1**	**$64,880.83**		**1**	**$**
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	$1,591,113.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,591,113.87**	**100%**	**0**	**$0.00**		**0**	
31411VVQ9		WELLS FARGO BANK, N.A.	71	$19,576,480.54	51.75%	0	$0.00	NA	0	
		Unavailable	63	$18,248,870.25	48.25%	0	$0.00	NA	0	
Total			**134**	**$37,825,350.79**	**100%**	**0**	**$0.00**		**0**	
31411VVR7		WELLS FARGO BANK, N.A.	9	$2,620,619.79	6.35%	0	$0.00	NA	0	
		Unavailable	140	$38,623,283.99	93.65%	0	$0.00	NA	0	
Total			**149**	**$41,243,903.78**	**100%**	**0**	**$0.00**		**0**	
31411VVS5		WELLS FARGO BANK, N.A.	7	$1,348,817.22	68.01%	0	$0.00	NA	0	
		Unavailable	3	$634,335.99	31.99%	0	$0.00	NA	0	
Total			**10**	**$1,983,153.21**	**100%**	**0**	**$0.00**		**0**	
31411VVT3		WELLS FARGO BANK, N.A.	69	$20,308,162.08	76.78%	0	$0.00	NA	0	
		Unavailable	19	$6,140,006.24	23.22%	0	$0.00	NA	0	
Total			**88**	**$26,448,168.32**	**100%**	**0**	**$0.00**		**0**	
31411VVU0		WELLS FARGO BANK, N.A.	114	$21,641,794.65	84.72%	0	$0.00	NA	0	
		Unavailable	17	$3,902,642.02	15.28%	0	$0.00	NA	0	

Total			**131**	**$25,544,436.67**	**100%**	**0**	**$0.00**		**0**	
31411VVV8		WELLS FARGO BANK, N.A.	106	$18,352,861.05	92.28%	0	$0.00	NA	0	
		Unavailable	7	$1,536,000.00	7.72%	0	$0.00	NA	0	
Total			**113**	**$19,888,861.05**	**100%**	**0**	**$0.00**		**0**	
31411VVW6		WELLS FARGO BANK, N.A.	68	$11,056,582.64	90.23%	0	$0.00	NA	0	
		Unavailable	7	$1,196,830.51	9.77%	0	$0.00	NA	0	
Total			**75**	**$12,253,413.15**	**100%**	**0**	**$0.00**		**0**	
31411VW88		STERLING SAVINGS BANK	20	$1,020,167.60	100%	0	$0.00	NA	0	
Total			**20**	**$1,020,167.60**	**100%**	**0**	**$0.00**		**0**	
31411VW96		STERLING SAVINGS BANK	12	$2,200,553.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,200,553.97**	**100%**	**0**	**$0.00**		**0**	
31411VWB1		Unavailable	12	$3,112,681.42	100%	0	$0.00	NA	0	
Total			**12**	**$3,112,681.42**	**100%**	**0**	**$0.00**		**0**	
31411VWG0		Unavailable	8	$1,127,702.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,127,702.57**	**100%**	**0**	**$0.00**		**0**	
31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	$5,303,984.32	100%	0	$0.00	NA	0	
Total			**23**	**$5,303,984.32**	**100%**	**0**	**$0.00**		**0**	
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	$3,693,279.43	100%	0	$0.00	NA	0	
Total			**21**	**$3,693,279.43**	**100%**	**0**	**$0.00**		**0**	
31411VWK1		STANDARD MORTGAGE CORPORATION	2	$272,432.57	100%	0	$0.00	NA	0	
Total			**2**	**$272,432.57**	**100%**	**0**	**$0.00**		**0**	
31411VWM7		Unavailable	3	$455,567.10	100%	0	$0.00	NA	0	
Total			**3**	**$455,567.10**	**100%**	**0**	**$0.00**		**0**	
31411VX20		NCB, FSB	3	$593,801.90	38.27%	0	$0.00	NA	0	
		Unavailable	6	$957,797.29	61.73%	0	$0.00	NA	0	
Total			**9**	**$1,551,599.19**	**100%**	**0**	**$0.00**		**0**	

31411VX38		NCB, FSB	3	$509,307.74	100%	0	$0.00	NA	0	
Total			**3**	**$509,307.74**	**100%**	**0**	**$0.00**		**0**	
31411VX46		FIRST PLACE BANK	11	$1,973,607.22	93.24%	2	$378,779.02	NA	1	$2
		Unavailable	1	$143,100.00	6.76%	0	$0.00	NA	0	
Total			**12**	**$2,116,707.22**	**100%**	**2**	**$378,779.02**		**1**	**$2**
31411VXA2		STERLING SAVINGS BANK	11	$1,683,003.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,683,003.85**	**100%**	**0**	**$0.00**		**0**	
31411VXB0		STERLING SAVINGS BANK	42	$3,620,407.40	100%	0	$0.00	NA	0	
Total			**42**	**$3,620,407.40**	**100%**	**0**	**$0.00**		**0**	
31411VXC8		STERLING SAVINGS BANK	38	$4,006,840.74	100%	0	$0.00	NA	0	
Total			**38**	**$4,006,840.74**	**100%**	**0**	**$0.00**		**0**	
31411VXD6		STERLING SAVINGS BANK	39	$4,632,554.44	100%	0	$0.00	NA	0	
Total			**39**	**$4,632,554.44**	**100%**	**0**	**$0.00**		**0**	
31411VXE4		STERLING SAVINGS BANK	48	$5,736,655.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,736,655.59**	**100%**	**0**	**$0.00**		**0**	
31411VXF1		STERLING SAVINGS BANK	15	$1,196,975.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,196,975.84**	**100%**	**0**	**$0.00**		**0**	
31411VXH7		STERLING SAVINGS BANK	8	$1,028,298.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,028,298.71**	**100%**	**0**	**$0.00**		**0**	
31411VXJ3		STERLING SAVINGS BANK	96	$19,393,657.43	100%	0	$0.00	NA	0	
Total			**96**	**$19,393,657.43**	**100%**	**0**	**$0.00**		**0**	
31411VXK0		STERLING SAVINGS BANK	111	$18,926,276.42	100%	0	$0.00	NA	0	
Total			**111**	**$18,926,276.42**	**100%**	**0**	**$0.00**		**0**	
31411VXM6		STERLING SAVINGS BANK	22	$1,917,924.51	100%	0	$0.00	NA	0	
Total			**22**	**$1,917,924.51**	**100%**	**0**	**$0.00**		**0**	

31411VXN4		Unavailable	11	$646,099.41	100%	0	$0.00	NA	0	
Total			**11**	**$646,099.41**	**100%**	**0**	**$0.00**		**0**	
31411VXP9		KENTUCKY HOUSING CORPORATION	19	$1,961,249.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,961,249.50**	**100%**	**0**	**$0.00**		**0**	
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	$1,318,304.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,318,304.80**	**100%**	**0**	**$0.00**		**0**	
31411VXR5		KENTUCKY HOUSING CORPORATION	21	$1,989,389.75	100%	0	$0.00	NA	0	
Total			**21**	**$1,989,389.75**	**100%**	**0**	**$0.00**		**0**	
31411VXS3		KENTUCKY HOUSING CORPORATION	49	$5,027,895.23	100%	0	$0.00	NA	0	
Total			**49**	**$5,027,895.23**	**100%**	**0**	**$0.00**		**0**	
31411VXT1		KENTUCKY HOUSING CORPORATION	16	$1,540,798.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,540,798.86**	**100%**	**0**	**$0.00**		**0**	
31411VXU8		KENTUCKY HOUSING CORPORATION	46	$4,742,569.81	100%	0	$0.00	NA	0	
Total			**46**	**$4,742,569.81**	**100%**	**0**	**$0.00**		**0**	
31411VXV6		KENTUCKY HOUSING CORPORATION	8	$743,685.46	100%	0	$0.00	NA	0	
Total			**8**	**$743,685.46**	**100%**	**0**	**$0.00**		**0**	
31411VXW4		KENTUCKY HOUSING CORPORATION	17	$1,796,259.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,796,259.52**	**100%**	**0**	**$0.00**		**0**	
31411VXX2		KENTUCKY HOUSING CORPORATION	22	$2,381,101.40	100%	0	$0.00	NA	0	
Total			**22**	**$2,381,101.40**	**100%**	**0**	**$0.00**		**0**	
31411VXY0		KENTUCKY HOUSING CORPORATION	18	$1,876,507.90	100%	0	$0.00	NA	0	
Total			**18**	**$1,876,507.90**	**100%**	**0**	**$0.00**		**0**	
31411VXZ7		FIRST STAR SAVINGS BANK	11	$3,074,270.37	100%	0	$0.00	NA	0	
Total			**11**	**$3,074,270.37**	**100%**	**0**	**$0.00**		**0**	

31411WPG6		Unavailable	132	$12,593,754.08	100%	0	$0.00	NA	0	
Total			**132**	**$12,593,754.08**	**100%**	**0**	**$0.00**		**0**	
31411WPH4		Unavailable	63	$10,695,808.27	100%	0	$0.00	NA	0	
Total			**63**	**$10,695,808.27**	**100%**	**0**	**$0.00**		**0**	
31411WPJ0		Unavailable	543	$78,894,423.19	100%	1	$277,031.33	NA	0	
Total			**543**	**$78,894,423.19**	**100%**	**1**	**$277,031.33**		**0**	
31411WPK7		Unavailable	66	$11,850,983.84	100%	1	$136,870.69	NA	0	
Total			**66**	**$11,850,983.84**	**100%**	**1**	**$136,870.69**		**0**	
31411WPP6		Unavailable	11	$1,980,320.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,980,320.14**	**100%**	**0**	**$0.00**		**0**	
31411WW52		Unavailable	4	$876,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$876,100.00**	**100%**	**0**	**$0.00**		**0**	
31411WW60		OHIO SAVINGS BANK	1	$140,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	36	$9,319,305.09	98.52%	0	$0.00	NA	0	
Total			**37**	**$9,459,305.09**	**100%**	**0**	**$0.00**		**0**	
31411WW78		Unavailable	7	$2,258,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,258,200.00**	**100%**	**0**	**$0.00**		**0**	
31411WW86		Unavailable	4	$911,553.00	100%	0	$0.00	NA	0	
Total			**4**	**$911,553.00**	**100%**	**0**	**$0.00**		**0**	
31411WXA0		Unavailable	8	$2,033,235.49	100%	0	$0.00	NA	0	
Total			**8**	**$2,033,235.49**	**100%**	**0**	**$0.00**		**0**	
31411XA21		Unavailable	11	$1,459,222.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,459,222.34**	**100%**	**0**	**$0.00**		**0**	
31411XA39		THE BRANCH BANKING AND TRUST COMPANY	6	$689,710.00	60.91%	0	$0.00	NA	0	
		Unavailable	5	$442,561.61	39.09%	0	$0.00	NA	0	
Total			**11**	**$1,132,271.61**	**100%**	**0**	**$0.00**		**0**	
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	$101,000.00	10.01%	0	$0.00	NA	0	
		Unavailable	3	$908,000.00	89.99%	0	$0.00	NA	0	
Total			**4**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	

31411XA70		THE BRANCH BANKING AND TRUST COMPANY	6	$1,504,920.00	48.2%	0	$0.00	NA	0	
		Unavailable	6	$1,617,200.00	51.8%	0	$0.00	NA	0	
Total			**12**	**$3,122,120.00**	**100%**	**0**	**$0.00**		**0**	
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	$1,769,320.00	53.01%	0	$0.00	NA	0	
		Unavailable	7	$1,568,670.00	46.99%	0	$0.00	NA	0	
Total			**14**	**$3,337,990.00**	**100%**	**0**	**$0.00**		**0**	
31411XAY1		Unavailable	7	$1,047,974.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,047,974.00**	**100%**	**0**	**$0.00**		**0**	
31411XC29		Unavailable	36	$8,149,713.75	100%	4	$1,242,247.96	NA	1	$3
Total			**36**	**$8,149,713.75**	**100%**	**4**	**$1,242,247.96**		**1**	**$3**
31411XC37		Unavailable	119	$24,061,012.53	100%	3	$624,755.05	NA	0	
Total			**119**	**$24,061,012.53**	**100%**	**3**	**$624,755.05**		**0**	
31411XC45		Unavailable	44	$9,714,568.15	100%	1	$418,499.19	NA	0	
Total			**44**	**$9,714,568.15**	**100%**	**1**	**$418,499.19**		**0**	
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	$650,500.00	2%	0	$0.00	NA	0	
		Unavailable	131	$31,876,791.49	98%	4	$1,108,436.04	NA	1	$3
Total			**134**	**$32,527,291.49**	**100%**	**4**	**$1,108,436.04**		**1**	**$3**
31411XD36		Unavailable	43	$5,608,679.96	100%	1	$151,921.92	NA	0	
Total			**43**	**$5,608,679.96**	**100%**	**1**	**$151,921.92**		**0**	
31411XD44		Unavailable	53	$4,217,332.57	100%	2	$133,006.49	NA	0	
Total			**53**	**$4,217,332.57**	**100%**	**2**	**$133,006.49**		**0**	
31411XD51		LEHMAN BROTHERS HOLDINGS, INC.	4	$891,799.90	2.18%	0	$0.00	NA	0	
		Unavailable	168	$40,061,855.51	97.82%	14	$3,866,169.23	NA	3	$8
Total			**172**	**$40,953,655.41**	**100%**	**14**	**$3,866,169.23**		**3**	**$8**
31411XD69		Unavailable	83	$10,686,144.64	100%	2	$234,485.41	NA	0	
Total			**83**	**$10,686,144.64**	**100%**	**2**	**$234,485.41**		**0**	
31411XD77		Unavailable	139	$10,497,283.27	100%	4	$298,874.39	NA	0	
Total			**139**	**$10,497,283.27**	**100%**	**4**	**$298,874.39**		**0**	

31411XD85		LEHMAN BROTHERS HOLDINGS, INC.	5	$891,600.00	3.77%	1	$165,500.00	NA	0	
		Unavailable	91	$22,728,792.34	96.23%	5	$1,485,250.98	NA	0	
Total			**96**	**$23,620,392.34**	**100%**	**6**	**$1,650,750.98**		**0**	
31411XD93		Unavailable	73	$16,638,085.73	100%	6	$1,305,128.78	NA	1	$3
Total			**73**	**$16,638,085.73**	**100%**	**6**	**$1,305,128.78**		**1**	**$3**
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,693,367.38	16.61%	0	$0.00	NA	0	
		Unavailable	39	$8,502,103.66	83.39%	0	$0.00	NA	0	
Total			**47**	**$10,195,471.04**	**100%**	**0**	**$0.00**		**0**	
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	$3,668,765.71	3.94%	0	$0.00	NA	0	
		Unavailable	356	$89,346,125.98	96.06%	7	$1,675,836.25	NA	0	
Total			**371**	**$93,014,891.69**	**100%**	**7**	**$1,675,836.25**		**0**	
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	$963,588.76	7.55%	0	$0.00	NA	0	
		Unavailable	90	$11,791,568.99	92.45%	0	$0.00	NA	0	
Total			**97**	**$12,755,157.75**	**100%**	**0**	**$0.00**		**0**	
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	$251,939.51	4.59%	0	$0.00	NA	0	
		Unavailable	58	$5,235,136.16	95.41%	0	$0.00	NA	0	
Total			**61**	**$5,487,075.67**	**100%**	**0**	**$0.00**		**0**	
31411XEA9		Unavailable	63	$14,215,287.00	100%	8	$2,011,887.92	NA	2	$7
Total			**63**	**$14,215,287.00**	**100%**	**8**	**$2,011,887.92**		**2**	**$7**
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	$20,088,944.80	100%	0	$0.00	NA	0	
Total			**91**	**$20,088,944.80**	**100%**	**0**	**$0.00**		**0**	
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,415,012.40	100%	0	$0.00	NA	0	
Total			**17**	**$4,415,012.40**	**100%**	**0**	**$0.00**		**0**	

31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,154,199.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,154,199.00**	**100%**	**0**	**$0.00**		**0**	
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	$20,196,053.90	100%	0	$0.00	NA	0	
Total			**116**	**$20,196,053.90**	**100%**	**0**	**$0.00**		**0**	
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	$9,946,576.60	100%	0	$0.00	NA	0	
Total			**59**	**$9,946,576.60**	**100%**	**0**	**$0.00**		**0**	
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,096,846.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,096,846.00**	**100%**	**0**	**$0.00**		**0**	
31412BZQ8		PULTE MORTGAGE, L.L.C.	44	$10,000,247.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,000,247.00**	**100%**	**0**	**$0.00**		**0**	
31412D2B3		Unavailable	6	$1,536,341.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,536,341.15**	**100%**	**0**	**$0.00**		**0**	
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	$266,153.26	2.37%	0	$0.00	NA	0	
		Unavailable	55	$10,965,061.83	97.63%	0	$0.00	NA	0	
Total			**56**	**$11,231,215.09**	**100%**	**0**	**$0.00**		**0**	
31412D2D9		GREENPOINT MORTGAGE FUNDING,	7	$1,758,546.18	4.98%	0	$0.00	NA	0	

		INC.								
		Unavailable	151	$33,548,892.59	95.02%	0	$0.00	NA	0	
Total			**158**	**$35,307,438.77**	**100%**	**0**	**$0.00**		**0**	
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,379,783.08	7.96%	0	$0.00	NA	0	
		Unavailable	71	$15,963,053.86	92.04%	0	$0.00	NA	0	
Total			**77**	**$17,342,836.94**	**100%**	**0**	**$0.00**		**0**	
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	$240,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	36	$5,541,980.31	95.85%	0	$0.00	NA	0	
Total			**37**	**$5,781,980.31**	**100%**	**0**	**$0.00**		**0**	
31412D2G2		Unavailable	14	$1,846,154.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,846,154.93**	**100%**	**0**	**$0.00**		**0**	
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,142,000.00	5.77%	0	$0.00	NA	0	
		Unavailable	73	$18,645,754.15	94.23%	0	$0.00	NA	0	
Total			**78**	**$19,787,754.15**	**100%**	**0**	**$0.00**		**0**	
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	$160,000.00	0.44%	0	$0.00	NA	0	
		Unavailable	153	$36,127,268.31	99.56%	1	$250,495.00	NA	1	$2
Total			**154**	**$36,287,268.31**	**100%**	**1**	**$250,495.00**		**1**	**$2**
31412D2K3		Unavailable	53	$10,826,160.00	100%	0	$0.00	NA	0	
Total			**53**	**$10,826,160.00**	**100%**	**0**	**$0.00**		**0**	
31412D2L1		Unavailable	11	$2,327,200.66	100%	0	$0.00	NA	0	
Total			**11**	**$2,327,200.66**	**100%**	**0**	**$0.00**		**0**	
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	$854,787.56	27.83%	0	$0.00	NA	0	
		Unavailable	6	$2,216,202.79	72.17%	0	$0.00	NA	0	
Total			**9**	**$3,070,990.35**	**100%**	**0**	**$0.00**		**0**	
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	$752,617.39	8.24%	0	$0.00	NA	0	
		Unavailable	27	$8,379,834.67	91.76%	0	$0.00	NA	0	

Total			**31**	**$9,132,452.06**	**100%**	**0**	**$0.00**		**0**
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,179,415.68	29.87%	0	$0.00	NA	0
		Unavailable	9	$2,769,240.34	70.13%	0	$0.00	NA	0
Total			**14**	**$3,948,656.02**	**100%**	**0**	**$0.00**		**0**
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC.	2	$95,000.00	4.67%	0	$0.00	NA	0
		Unavailable	38	$1,937,961.72	95.33%	0	$0.00	NA	0
Total			**40**	**$2,032,961.72**	**100%**	**0**	**$0.00**		**0**
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	$166,496.51	5.67%	0	$0.00	NA	0
		Unavailable	46	$2,770,566.09	94.33%	0	$0.00	NA	0
Total			**49**	**$2,937,062.60**	**100%**	**0**	**$0.00**		**0**
31412D2S6		Unavailable	20	$2,029,524.34	100%	0	$0.00	NA	0
Total			**20**	**$2,029,524.34**	**100%**	**0**	**$0.00**		**0**
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC.	1	$108,500.00	4.2%	0	$0.00	NA	0
		Unavailable	25	$2,476,475.01	95.8%	0	$0.00	NA	0
Total			**26**	**$2,584,975.01**	**100%**	**0**	**$0.00**		**0**
31412D2U1		Unavailable	10	$1,544,244.18	100%	0	$0.00	NA	0
Total			**10**	**$1,544,244.18**	**100%**	**0**	**$0.00**		**0**
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	$402,626.07	15.26%	0	$0.00	NA	0
		Unavailable	15	$2,236,124.88	84.74%	0	$0.00	NA	0
Total			**17**	**$2,638,750.95**	**100%**	**0**	**$0.00**		**0**
31412D2W7		Unavailable	13	$1,851,163.38	100%	0	$0.00	NA	0
Total			**13**	**$1,851,163.38**	**100%**	**0**	**$0.00**		**0**
31412D5Y0		BANK OF AMERICA NA	14	$2,167,623.41	65.25%	0	$0.00	NA	0
		Unavailable	8	$1,154,430.73	34.75%	0	$0.00	NA	0
Total			**22**	**$3,322,054.14**	**100%**	**0**	**$0.00**		**0**
31412D6A1		BANK OF AMERICA NA	7	$1,002,729.71	87.02%	0	$0.00	NA	0

		Unavailable	1	$149,545.93	12.98%	0	$0.00	NA	0	
Total			**8**	**$1,152,275.64**	**100%**	**0**	**$0.00**		**0**	
31412D6B9		BANK OF AMERICA NA	23	$2,904,835.79	96.54%	0	$0.00	NA	0	
		Unavailable	1	$104,003.84	3.46%	0	$0.00	NA	0	
Total			**24**	**$3,008,839.63**	**100%**	**0**	**$0.00**		**0**	
31412D6C7		BANK OF AMERICA NA	11	$1,295,390.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,295,390.61**	**100%**	**0**	**$0.00**		**0**	
31412D6D5		BANK OF AMERICA NA	23	$2,168,010.82	100%	0	$0.00	NA	0	
Total			**23**	**$2,168,010.82**	**100%**	**0**	**$0.00**		**0**	
31412D6E3		BANK OF AMERICA NA	57	$8,051,482.52	100%	0	$0.00	NA	0	
Total			**57**	**$8,051,482.52**	**100%**	**0**	**$0.00**		**0**	
31412D6F0		BANK OF AMERICA NA	13	$2,188,853.38	92.03%	0	$0.00	NA	0	
		Unavailable	1	$189,430.65	7.97%	0	$0.00	NA	0	
Total			**14**	**$2,378,284.03**	**100%**	**0**	**$0.00**		**0**	
31412D6G8		BANK OF AMERICA NA	11	$1,221,729.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,221,729.39**	**100%**	**0**	**$0.00**		**0**	
31412D6H6		BANK OF AMERICA NA	8	$1,249,953.66	74.96%	0	$0.00	NA	0	
		Unavailable	2	$417,436.29	25.04%	0	$0.00	NA	0	
Total			**10**	**$1,667,389.95**	**100%**	**0**	**$0.00**		**0**	
31412D6J2		BANK OF AMERICA NA	5	$678,628.76	40.71%	0	$0.00	NA	0	
		Unavailable	5	$988,262.32	59.29%	0	$0.00	NA	0	
Total			**10**	**$1,666,891.08**	**100%**	**0**	**$0.00**		**0**	
31412D6K9		BANK OF AMERICA NA	19	$1,858,639.47	94%	0	$0.00	NA	0	
		Unavailable	1	$118,675.49	6%	0	$0.00	NA	0	
Total			**20**	**$1,977,314.96**	**100%**	**0**	**$0.00**		**0**	
31412D6L7		BANK OF AMERICA NA	20	$3,329,569.49	100%	0	$0.00	NA	0	
Total			**20**	**$3,329,569.49**	**100%**	**0**	**$0.00**		**0**	
31412D6M5		BANK OF AMERICA NA	11	$1,502,430.85	74.04%	0	$0.00	NA	0	
		Unavailable	3	$526,854.73	25.96%	0	$0.00	NA	0	
Total			**14**	**$2,029,285.58**	**100%**	**0**	**$0.00**		**0**	
31412D6N3		BANK OF AMERICA NA	12	$1,304,783.72	69.19%	0	$0.00	NA	0	
		Unavailable	5	$580,968.62	30.81%	0	$0.00	NA	0	
Total			**17**	**$1,885,752.34**	**100%**	**0**	**$0.00**		**0**	

31412D6P8		BANK OF AMERICA NA	3	$441,117.09	29.31%	0	$0.00	NA	0	
		Unavailable	6	$1,063,983.56	70.69%	0	$0.00	NA	0	
Total			**9**	**$1,505,100.65**	**100%**	**0**	**$0.00**		**0**	
31412D6Q6		BANK OF AMERICA NA	7	$1,076,720.29	81.44%	0	$0.00	NA	0	
		Unavailable	2	$245,387.14	18.56%	0	$0.00	NA	0	
Total			**9**	**$1,322,107.43**	**100%**	**0**	**$0.00**		**0**	
31412D6S2		BANK OF AMERICA NA	15	$1,649,569.24	76.54%	0	$0.00	NA	0	
		Unavailable	4	$505,666.70	23.46%	0	$0.00	NA	0	
Total			**19**	**$2,155,235.94**	**100%**	**0**	**$0.00**		**0**	
31412D6T0		BANK OF AMERICA NA	10	$1,121,861.09	68%	0	$0.00	NA	0	
		Unavailable	3	$527,943.87	32%	0	$0.00	NA	0	
Total			**13**	**$1,649,804.96**	**100%**	**0**	**$0.00**		**0**	
31412D6U7		BANK OF AMERICA NA	12	$1,359,118.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,359,118.56**	**100%**	**0**	**$0.00**		**0**	
31412D6V5		BANK OF AMERICA NA	5	$526,625.21	45%	0	$0.00	NA	0	
		Unavailable	4	$643,639.72	55%	0	$0.00	NA	0	
Total			**9**	**$1,170,264.93**	**100%**	**0**	**$0.00**		**0**	
31412D6W3		BANK OF AMERICA NA	18	$3,316,848.40	83.38%	0	$0.00	NA	0	
		Unavailable	4	$661,174.76	16.62%	0	$0.00	NA	0	
Total			**22**	**$3,978,023.16**	**100%**	**0**	**$0.00**		**0**	
31412D6X1		BANK OF AMERICA NA	7	$2,077,119.34	100%	0	$0.00	NA	0	
Total			**7**	**$2,077,119.34**	**100%**	**0**	**$0.00**		**0**	
31412D6Z6		BANK OF AMERICA NA	7	$1,242,344.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,242,344.02**	**100%**	**0**	**$0.00**		**0**	
31412D7D4		BANK OF AMERICA NA	8	$1,311,555.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,311,555.44**	**100%**	**0**	**$0.00**		**0**	
31412D7E2		BANK OF AMERICA NA	5	$1,208,052.86	100%	0	$0.00	NA	0	
Total			**5**	**$1,208,052.86**	**100%**	**0**	**$0.00**		**0**	
31412D7G7		BANK OF AMERICA NA	10	$935,511.20	58.25%	0	$0.00	NA	0	
		Unavailable	4	$670,523.14	41.75%	0	$0.00	NA	0	
Total			**14**	**$1,606,034.34**	**100%**	**0**	**$0.00**		**0**	
31412D7H5		BANK OF AMERICA NA	10	$1,236,022.42	100%	0	$0.00	NA	0	

Total			**10**	**$1,236,022.42**	**100%**	**0**	**$0.00**		**0**	
31412D7J1		BANK OF AMERICA NA	6	$1,507,529.84	80.37%	0	$0.00	NA	0	
		Unavailable	1	$368,095.24	19.63%	0	$0.00	NA	0	
Total			**7**	**$1,875,625.08**	**100%**	**0**	**$0.00**		**0**	
31412D7K8		BANK OF AMERICA NA	18	$1,152,296.91	100%	0	$0.00	NA	0	
Total			**18**	**$1,152,296.91**	**100%**	**0**	**$0.00**		**0**	
31412D7L6		BANK OF AMERICA NA	29	$1,471,357.65	100%	0	$0.00	NA	0	
Total			**29**	**$1,471,357.65**	**100%**	**0**	**$0.00**		**0**	
31412D7M4		BANK OF AMERICA NA	11	$969,370.83	77.88%	0	$0.00	NA	0	
		Unavailable	3	$275,380.40	22.12%	0	$0.00	NA	0	
Total			**14**	**$1,244,751.23**	**100%**	**0**	**$0.00**		**0**	
31412DN46		WASHINGTON MUTUAL BANK	1	$185,250.00	12.9%	0	$0.00	NA	0	
		Unavailable	5	$1,251,000.00	87.1%	0	$0.00	NA	0	
Total			**6**	**$1,436,250.00**	**100%**	**0**	**$0.00**		**0**	
31412DN53		WASHINGTON MUTUAL BANK	552	$105,463,057.86	46.64%	0	$0.00	NA	0	
		Unavailable	561	$120,682,249.32	53.36%	0	$0.00	NA	0	
Total			**1,113**	**$226,145,307.18**	**100%**	**0**	**$0.00**		**0**	
31412DN61		WASHINGTON MUTUAL BANK	145	$33,493,879.22	18.94%	0	$0.00	NA	0	
		Unavailable	664	$143,355,172.74	81.06%	0	$0.00	NA	0	
Total			**809**	**$176,849,051.96**	**100%**	**0**	**$0.00**		**0**	
31412DN79		WASHINGTON MUTUAL BANK	6	$1,165,799.56	69.59%	0	$0.00	NA	0	
		Unavailable	2	$509,536.05	30.41%	0	$0.00	NA	0	
Total			**8**	**$1,675,335.61**	**100%**	**0**	**$0.00**		**0**	
31412DND6		WASHINGTON MUTUAL BANK	4	$879,241.87	81.35%	0	$0.00	NA	0	
		Unavailable	1	$201,600.00	18.65%	0	$0.00	NA	0	
Total			**5**	**$1,080,841.87**	**100%**	**0**	**$0.00**		**0**	
31412DNF1		WASHINGTON MUTUAL BANK	14	$3,073,884.21	86.89%	0	$0.00	NA	0	
		Unavailable	2	$463,727.06	13.11%	0	$0.00	NA	0	
Total			**16**	**$3,537,611.27**	**100%**	**0**	**$0.00**		**0**	

31412DNG9		WASHINGTON MUTUAL BANK	13	$2,632,393.14	69.77%	0	$0.00	NA	0
		Unavailable	5	$1,140,347.48	30.23%	0	$0.00	NA	0
Total			**18**	**$3,772,740.62**	**100%**	**0**	**$0.00**		**0**
31412DNH7		WASHINGTON MUTUAL BANK	18	$3,339,882.90	90.63%	0	$0.00	NA	0
		Unavailable	1	$345,430.53	9.37%	0	$0.00	NA	0
Total			**19**	**$3,685,313.43**	**100%**	**0**	**$0.00**		**0**
31412DNJ3		WASHINGTON MUTUAL BANK	8	$1,475,248.27	67.2%	0	$0.00	NA	0
		Unavailable	5	$719,938.16	32.8%	0	$0.00	NA	0
Total			**13**	**$2,195,186.43**	**100%**	**0**	**$0.00**		**0**
31412DNK0		WASHINGTON MUTUAL BANK	6	$847,348.32	43.88%	0	$0.00	NA	0
		Unavailable	8	$1,083,493.22	56.12%	0	$0.00	NA	0
Total			**14**	**$1,930,841.54**	**100%**	**0**	**$0.00**		**0**
31412DNL8		WASHINGTON MUTUAL BANK	2	$200,797.36	8.51%	0	$0.00	NA	0
		Unavailable	15	$2,159,221.69	91.49%	0	$0.00	NA	0
Total			**17**	**$2,360,019.05**	**100%**	**0**	**$0.00**		**0**
31412DNM6		WASHINGTON MUTUAL BANK	2	$217,562.18	11.18%	0	$0.00	NA	0
		Unavailable	14	$1,728,033.95	88.82%	0	$0.00	NA	0
Total			**16**	**$1,945,596.13**	**100%**	**0**	**$0.00**		**0**
31412DNN4		WASHINGTON MUTUAL BANK	7	$1,337,732.94	100%	0	$0.00	NA	0
Total			**7**	**$1,337,732.94**	**100%**	**0**	**$0.00**		**0**
31412DNQ7		WASHINGTON MUTUAL BANK	7	$895,635.46	75.85%	0	$0.00	NA	0
		Unavailable	3	$285,162.23	24.15%	0	$0.00	NA	0
Total			**10**	**$1,180,797.69**	**100%**	**0**	**$0.00**		**0**
31412DNR5		WASHINGTON MUTUAL BANK	19	$3,939,334.81	90.4%	0	$0.00	NA	0
		Unavailable	2	$418,435.00	9.6%	0	$0.00	NA	0
Total			**21**	**$4,357,769.81**	**100%**	**0**	**$0.00**		**0**
31412DNS3		WASHINGTON MUTUAL BANK	10	$1,084,500.30	83.46%	0	$0.00	NA	0

		Unavailable	2	$214,909.60	16.54%	0	$0.00	NA	0	
Total			**12**	**$1,299,409.90**	**100%**	**0**	**$0.00**		**0**	
31412DNU8		WASHINGTON MUTUAL BANK	11	$1,801,991.47	84.71%	0	$0.00	NA	0	
		Unavailable	2	$325,259.56	15.29%	0	$0.00	NA	0	
Total			**13**	**$2,127,251.03**	**100%**	**0**	**$0.00**		**0**	
31412DNV6		WASHINGTON MUTUAL BANK	9	$1,784,581.16	74.21%	0	$0.00	NA	0	
		Unavailable	3	$620,250.00	25.79%	0	$0.00	NA	0	
Total			**12**	**$2,404,831.16**	**100%**	**0**	**$0.00**		**0**	
31412DNW4		WASHINGTON MUTUAL BANK	7	$1,068,002.74	57.78%	0	$0.00	NA	0	
		Unavailable	6	$780,346.77	42.22%	0	$0.00	NA	0	
Total			**13**	**$1,848,349.51**	**100%**	**0**	**$0.00**		**0**	
31412DNY0		WASHINGTON MUTUAL BANK	4	$395,100.00	39.02%	0	$0.00	NA	0	
		Unavailable	4	$617,467.31	60.98%	0	$0.00	NA	0	
Total			**8**	**$1,012,567.31**	**100%**	**0**	**$0.00**		**0**	
31412DZ27		WELLS FARGO BANK, N.A.	443	$122,254,828.72	77.67%	0	$0.00	NA	0	
		Unavailable	126	$35,145,976.83	22.33%	0	$0.00	NA	0	
Total			**569**	**$157,400,805.55**	**100%**	**0**	**$0.00**		**0**	
31412DZ35		WELLS FARGO BANK, N.A.	23	$6,470,032.02	32.93%	0	$0.00	NA	0	
		Unavailable	48	$13,175,739.21	67.07%	0	$0.00	NA	0	
Total			**71**	**$19,645,771.23**	**100%**	**0**	**$0.00**		**0**	
31412DZ43		Unavailable	43	$9,708,318.66	100%	0	$0.00	NA	0	
Total			**43**	**$9,708,318.66**	**100%**	**0**	**$0.00**		**0**	
31412DZ50		Unavailable	34	$5,956,634.86	100%	0	$0.00	NA	0	
Total			**34**	**$5,956,634.86**	**100%**	**0**	**$0.00**		**0**	
31412DZ68		Unavailable	11	$2,045,905.01	100%	0	$0.00	NA	0	
Total			**11**	**$2,045,905.01**	**100%**	**0**	**$0.00**		**0**	
31412DZ92		GREENPOINT MORTGAGE FUNDING, INC.	1	$139,900.00	5.6%	0	$0.00	NA	0	
		Unavailable	10	$2,356,388.88	94.4%	0	$0.00	NA	0	

Total			**11**	**$2,496,288.88**	**100%**	**0**	**$0.00**		**0**
31412DZD3		TRUSTMARK NATIONAL BANK	1	$73,194.53	2.2%	0	$0.00	NA	0
		Unavailable	29	$3,261,148.57	97.8%	0	$0.00	NA	0
Total			**30**	**$3,334,343.10**	**100%**	**0**	**$0.00**		**0**
31412DZF8		TRUSTMARK NATIONAL BANK	17	$1,114,847.97	53.35%	0	$0.00	NA	0
		Unavailable	13	$974,908.43	46.65%	0	$0.00	NA	0
Total			**30**	**$2,089,756.40**	**100%**	**0**	**$0.00**		**0**
31412DZG6		TRUSTMARK NATIONAL BANK	1	$69,300.00	6.73%	0	$0.00	NA	0
		Unavailable	15	$959,773.66	93.27%	0	$0.00	NA	0
Total			**16**	**$1,029,073.66**	**100%**	**0**	**$0.00**		**0**
31412DZH4		Unavailable	7	$1,741,733.00	100%	0	$0.00	NA	0
Total			**7**	**$1,741,733.00**	**100%**	**0**	**$0.00**		**0**
31412DZJ0		Unavailable	8	$1,300,574.62	100%	0	$0.00	NA	0
Total			**8**	**$1,300,574.62**	**100%**	**0**	**$0.00**		**0**
31412DZK7		Unavailable	18	$4,081,107.11	100%	0	$0.00	NA	0
Total			**18**	**$4,081,107.11**	**100%**	**0**	**$0.00**		**0**
31412DZL5		Unavailable	11	$1,632,754.81	100%	0	$0.00	NA	0
Total			**11**	**$1,632,754.81**	**100%**	**0**	**$0.00**		**0**
31412DZM3		Unavailable	23	$3,437,026.63	100%	0	$0.00	NA	0
Total			**23**	**$3,437,026.63**	**100%**	**0**	**$0.00**		**0**
31412DZT8		Unavailable	1	$159,388.03	100%	0	$0.00	NA	0
Total			**1**	**$159,388.03**	**100%**	**0**	**$0.00**		**0**
31412DZU5		WELLS FARGO BANK, N.A.	79	$19,108,251.23	97.23%	0	$0.00	NA	0
		Unavailable	4	$544,667.12	2.77%	0	$0.00	NA	0
Total			**83**	**$19,652,918.35**	**100%**	**0**	**$0.00**		**0**
31412DZV3		WELLS FARGO BANK, N.A.	235	$57,837,517.76	61.63%	0	$0.00	NA	0
		Unavailable	134	$36,002,975.51	38.37%	0	$0.00	NA	0
Total			**369**	**$93,840,493.27**	**100%**	**0**	**$0.00**		**0**
31412DZX9			19	$5,488,250.32	12.66%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	133	$37,863,957.28	87.34%	0	$0.00	NA	0
Total			**152**	**$43,352,207.60**	**100%**	**0**	**$0.00**		**0**
31412DZZ4		WELLS FARGO BANK, N.A.	51	$13,499,319.41	99.45%	0	$0.00	NA	0
		Unavailable	1	$74,037.65	0.55%	0	$0.00	NA	0
Total			**52**	**$13,573,357.06**	**100%**	**0**	**$0.00**		**0**
31412EA22		BANK OF AMERICA NA	13	$2,982,872.64	59.83%	0	$0.00	NA	0
		Unavailable	7	$2,002,576.50	40.17%	0	$0.00	NA	0
Total			**20**	**$4,985,449.14**	**100%**	**0**	**$0.00**		**0**
31412EA30		BANK OF AMERICA NA	69	$17,239,808.00	89.69%	0	$0.00	NA	0
		Unavailable	7	$1,981,226.90	10.31%	0	$0.00	NA	0
Total			**76**	**$19,221,034.90**	**100%**	**0**	**$0.00**		**0**
31412EA48		BANK OF AMERICA NA	13	$3,763,759.48	61.51%	0	$0.00	NA	0
		Unavailable	9	$2,354,797.26	38.49%	0	$0.00	NA	0
Total			**22**	**$6,118,556.74**	**100%**	**0**	**$0.00**		**0**
31412EA55		BANK OF AMERICA NA	37	$9,158,250.08	86.25%	0	$0.00	NA	0
		Unavailable	8	$1,459,600.70	13.75%	0	$0.00	NA	0
Total			**45**	**$10,617,850.78**	**100%**	**0**	**$0.00**		**0**
31412EAA4		BANK OF AMERICA NA	13	$1,845,794.37	100%	0	$0.00	NA	0
Total			**13**	**$1,845,794.37**	**100%**	**0**	**$0.00**		**0**
31412EAB2		BANK OF AMERICA NA	10	$1,292,062.95	79.19%	0	$0.00	NA	0
		Unavailable	2	$339,603.37	20.81%	0	$0.00	NA	0
Total			**12**	**$1,631,666.32**	**100%**	**0**	**$0.00**		**0**
31412EAC0		BANK OF AMERICA NA	11	$2,480,444.44	68.33%	0	$0.00	NA	0
		Unavailable	5	$1,149,815.64	31.67%	0	$0.00	NA	0
Total			**16**	**$3,630,260.08**	**100%**	**0**	**$0.00**		**0**
31412EAD8		BANK OF AMERICA NA	22	$3,983,120.34	88.07%	0	$0.00	NA	0
		Unavailable	3	$539,709.20	11.93%	0	$0.00	NA	0
Total			**25**	**$4,522,829.54**	**100%**	**0**	**$0.00**		**0**
31412EAE6		BANK OF AMERICA NA	28	$4,011,163.49	87.59%	0	$0.00	NA	0
		Unavailable	4	$568,168.28	12.41%	0	$0.00	NA	0
Total			**32**	**$4,579,331.77**	**100%**	**0**	**$0.00**		**0**
31412EAF3		BANK OF AMERICA NA	7	$1,278,919.38	100%	0	$0.00	NA	0

Total			**7**	**$1,278,919.38**	**100%**	**0**	**$0.00**		**0**
31412EAG1		BANK OF AMERICA NA	36	$2,210,468.26	91.01%	0	$0.00	NA	0
		Unavailable	6	$218,402.72	8.99%	0	$0.00	NA	0
Total			**42**	**$2,428,870.98**	**100%**	**0**	**$0.00**		**0**
31412EAH9		BANK OF AMERICA NA	17	$1,644,193.56	100%	0	$0.00	NA	0
Total			**17**	**$1,644,193.56**	**100%**	**0**	**$0.00**		**0**
31412EAJ5		BANK OF AMERICA NA	16	$2,055,247.01	76.96%	0	$0.00	NA	0
		Unavailable	5	$615,146.37	23.04%	0	$0.00	NA	0
Total			**21**	**$2,670,393.38**	**100%**	**0**	**$0.00**		**0**
31412EAK2		BANK OF AMERICA NA	5	$640,414.50	49.28%	0	$0.00	NA	0
		Unavailable	5	$659,222.11	50.72%	0	$0.00	NA	0
Total			**10**	**$1,299,636.61**	**100%**	**0**	**$0.00**		**0**
31412EAL0		BANK OF AMERICA NA	21	$2,728,162.80	87.81%	0	$0.00	NA	0
		Unavailable	3	$378,691.43	12.19%	0	$0.00	NA	0
Total			**24**	**$3,106,854.23**	**100%**	**0**	**$0.00**		**0**
31412EAM8		BANK OF AMERICA NA	7	$817,699.86	40.02%	0	$0.00	NA	0
		Unavailable	10	$1,225,493.32	59.98%	0	$0.00	NA	0
Total			**17**	**$2,043,193.18**	**100%**	**0**	**$0.00**		**0**
31412EAN6		BANK OF AMERICA NA	8	$1,320,179.53	67.37%	0	$0.00	NA	0
		Unavailable	4	$639,475.25	32.63%	0	$0.00	NA	0
Total			**12**	**$1,959,654.78**	**100%**	**0**	**$0.00**		**0**
31412EAP1		BANK OF AMERICA NA	12	$1,951,178.39	75.12%	0	$0.00	NA	0
		Unavailable	4	$646,273.79	24.88%	0	$0.00	NA	0
Total			**16**	**$2,597,452.18**	**100%**	**0**	**$0.00**		**0**
31412EAQ9		BANK OF AMERICA NA	7	$1,799,298.96	59.59%	0	$0.00	NA	0
		Unavailable	3	$1,220,235.64	40.41%	0	$0.00	NA	0
Total			**10**	**$3,019,534.60**	**100%**	**0**	**$0.00**		**0**
31412EAR7		Unavailable	4	$1,314,077.44	100%	0	$0.00	NA	0
Total			**4**	**$1,314,077.44**	**100%**	**0**	**$0.00**		**0**
31412EAS5		BANK OF AMERICA NA	20	$5,608,814.49	79.48%	0	$0.00	NA	0
		Unavailable	5	$1,448,491.84	20.52%	0	$0.00	NA	0
Total			**25**	**$7,057,306.33**	**100%**	**0**	**$0.00**		**0**
31412EAU0		BANK OF AMERICA NA	8	$1,592,428.66	74.88%	0	$0.00	NA	0

		Unavailable	3	$534,247.49	25.12%	0	$0.00	NA	0	
Total			**11**	**$2,126,676.15**	**100%**	**0**	**$0.00**		**0**	
31412EAW6		BANK OF AMERICA NA	5	$1,094,699.87	50.46%	0	$0.00	NA	0	
		Unavailable	5	$1,074,806.06	49.54%	0	$0.00	NA	0	
Total			**10**	**$2,169,505.93**	**100%**	**0**	**$0.00**		**0**	
31412EAX4		BANK OF AMERICA NA	4	$771,721.41	50.94%	0	$0.00	NA	0	
		Unavailable	4	$743,330.35	49.06%	0	$0.00	NA	0	
Total			**8**	**$1,515,051.76**	**100%**	**0**	**$0.00**		**0**	
31412EAY2		BANK OF AMERICA NA	12	$2,668,657.95	63.75%	0	$0.00	NA	0	
		Unavailable	5	$1,517,174.23	36.25%	0	$0.00	NA	0	
Total			**17**	**$4,185,832.18**	**100%**	**0**	**$0.00**		**0**	
31412EAZ9		BANK OF AMERICA NA	30	$7,651,988.33	78.31%	0	$0.00	NA	0	
		Unavailable	10	$2,119,576.27	21.69%	0	$0.00	NA	0	
Total			**40**	**$9,771,564.60**	**100%**	**0**	**$0.00**		**0**	
31412EB54		TRUSTMARK NATIONAL BANK	9	$760,853.82	29.76%	0	$0.00	NA	0	
		Unavailable	16	$1,795,802.78	70.24%	0	$0.00	NA	0	
Total			**25**	**$2,556,656.60**	**100%**	**0**	**$0.00**		**0**	
31412EB62		Unavailable	14	$2,860,249.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,860,249.16**	**100%**	**0**	**$0.00**		**0**	
31412EB70		Unavailable	34	$8,275,818.50	100%	0	$0.00	NA	0	
Total			**34**	**$8,275,818.50**	**100%**	**0**	**$0.00**		**0**	
31412EB88		Unavailable	205	$43,785,842.73	100%	0	$0.00	NA	0	
Total			**205**	**$43,785,842.73**	**100%**	**0**	**$0.00**		**0**	
31412EB96		Unavailable	77	$12,151,295.80	100%	0	$0.00	NA	0	
Total			**77**	**$12,151,295.80**	**100%**	**0**	**$0.00**		**0**	
31412EBF2		TRUSTMARK NATIONAL BANK	16	$1,623,461.75	67.02%	0	$0.00	NA	0	
		Unavailable	8	$798,716.70	32.98%	0	$0.00	NA	0	
Total			**24**	**$2,422,178.45**	**100%**	**0**	**$0.00**		**0**	
31412EBG0		TRUSTMARK NATIONAL BANK	2	$207,800.00	19.15%	0	$0.00	NA	0	
		Unavailable	9	$877,157.89	80.85%	0	$0.00	NA	0	
Total			**11**	**$1,084,957.89**	**100%**	**0**	**$0.00**		**0**	

31412EBH8		Unavailable	15	$1,448,690.85	100%	0	$0.00	NA	0
Total			**15**	**$1,448,690.85**	**100%**	**0**	**$0.00**		**0**
31412EBJ4		Unavailable	15	$1,023,750.00	100%	0	$0.00	NA	0
Total			**15**	**$1,023,750.00**	**100%**	**0**	**$0.00**		**0**
31412EBK1		Unavailable	11	$1,090,069.08	100%	0	$0.00	NA	0
Total			**11**	**$1,090,069.08**	**100%**	**0**	**$0.00**		**0**
31412EBL9		Unavailable	26	$1,834,475.06	100%	0	$0.00	NA	0
Total			**26**	**$1,834,475.06**	**100%**	**0**	**$0.00**		**0**
31412EBN5		CHASE HOME FINANCE, LLC	7	$812,382.56	19.47%	0	$0.00	NA	0
		Unavailable	10	$3,359,173.03	80.53%	0	$0.00	NA	0
Total			**17**	**$4,171,555.59**	**100%**	**0**	**$0.00**		**0**
31412EBP0		CHASE HOME FINANCE, LLC	12	$1,873,582.46	87.87%	0	$0.00	NA	0
		Unavailable	2	$258,552.55	12.13%	0	$0.00	NA	0
Total			**14**	**$2,132,135.01**	**100%**	**0**	**$0.00**		**0**
31412EBQ8		CHASE HOME FINANCE, LLC	62	$11,751,140.23	66.43%	0	$0.00	NA	0
		Unavailable	36	$5,937,274.91	33.57%	0	$0.00	NA	0
Total			**98**	**$17,688,415.14**	**100%**	**0**	**$0.00**		**0**
31412EBS4		Unavailable	7	$1,090,958.30	100%	0	$0.00	NA	0
Total			**7**	**$1,090,958.30**	**100%**	**0**	**$0.00**		**0**
31412EBT2		Unavailable	5	$1,168,675.58	100%	0	$0.00	NA	0
Total			**5**	**$1,168,675.58**	**100%**	**0**	**$0.00**		**0**
31412EBU9		Unavailable	8	$1,210,022.47	100%	0	$0.00	NA	0
Total			**8**	**$1,210,022.47**	**100%**	**0**	**$0.00**		**0**
31412EBW5		Unavailable	10	$1,275,894.13	100%	0	$0.00	NA	0
Total			**10**	**$1,275,894.13**	**100%**	**0**	**$0.00**		**0**
31412EBX3		Unavailable	6	$1,122,612.23	100%	0	$0.00	NA	0
Total			**6**	**$1,122,612.23**	**100%**	**0**	**$0.00**		**0**
31412EBY1		Unavailable	11	$1,270,362.56	100%	0	$0.00	NA	0
Total			**11**	**$1,270,362.56**	**100%**	**0**	**$0.00**		**0**
31412EBZ8		Unavailable	6	$1,023,928.60	100%	0	$0.00	NA	0

Total			**6**	**$1,023,928.60**	**100%**	**0**	**$0.00**		**0**	
31412ECA2		Unavailable	25	$2,677,233.20	100%	0	$0.00	NA	0	
Total			**25**	**$2,677,233.20**	**100%**	**0**	**$0.00**		**0**	
31412ECC8		Unavailable	52	$6,482,334.43	100%	0	$0.00	NA	0	
Total			**52**	**$6,482,334.43**	**100%**	**0**	**$0.00**		**0**	
31412ECD6		Unavailable	29	$3,577,253.10	100%	0	$0.00	NA	0	
Total			**29**	**$3,577,253.10**	**100%**	**0**	**$0.00**		**0**	
31412ECG9		CHASE HOME FINANCE, LLC	368	$80,041,068.24	70.74%	0	$0.00	NA	0	
		Unavailable	198	$33,113,538.54	29.26%	0	$0.00	NA	0	
Total			**566**	**$113,154,606.78**	**100%**	**0**	**$0.00**		**0**	
31412ECH7		CHASE HOME FINANCE, LLC	2,505	$666,791,461.12	94.57%	0	$0.00	NA	0	
		Unavailable	229	$38,302,506.43	5.43%	0	$0.00	NA	0	
Total			**2,734**	**$705,093,967.55**	**100%**	**0**	**$0.00**		**0**	
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	$600,332,935.35	67.63%	0	$0.00	NA	0	
		Unavailable	1,520	$287,352,401.82	32.37%	0	$0.00	NA	0	
Total			**4,236**	**$887,685,337.17**	**100%**	**0**	**$0.00**		**0**	
31412ECK0		CHASE HOME FINANCE, LLC	520	$141,699,184.95	50.27%	0	$0.00	NA	0	
		Unavailable	552	$140,163,350.63	49.73%	0	$0.00	NA	0	
Total			**1,072**	**$281,862,535.58**	**100%**	**0**	**$0.00**		**0**	
31412ECL8		CHASE HOME FINANCE, LLC	245	$72,130,870.08	44.07%	0	$0.00	NA	0	
		Unavailable	336	$91,556,937.41	55.93%	0	$0.00	NA	0	
Total			**581**	**$163,687,807.49**	**100%**	**0**	**$0.00**		**0**	
31412ECM6		CHASE HOME FINANCE, LLC	21	$5,888,362.03	68.39%	0	$0.00	NA	0	
		Unavailable	13	$2,722,013.27	31.61%	0	$0.00	NA	0	
Total			**34**	**$8,610,375.30**	**100%**	**0**	**$0.00**		**0**	
31412ECN4		CHASE HOME FINANCE, LLC	51	$15,433,060.01	65.64%	0	$0.00	NA	0	
		Unavailable	38	$8,079,137.65	34.36%	0	$0.00	NA	0	
Total			**89**	**$23,512,197.66**	**100%**	**0**	**$0.00**		**0**	

31412ECP9		CHASE HOME FINANCE, LLC	10	$3,017,361.45	79.13%	0	$0.00	NA	0	
		Unavailable	8	$795,756.55	20.87%	0	$0.00	NA	0	
Total			**18**	**$3,813,118.00**	**100%**	**0**	**$0.00**		**0**	
31412ECQ7		CHASE HOME FINANCE, LLC	13	$4,056,823.59	49.41%	0	$0.00	NA	0	
		Unavailable	22	$4,154,153.28	50.59%	0	$0.00	NA	0	
Total			**35**	**$8,210,976.87**	**100%**	**0**	**$0.00**		**0**	
31412ECR5		CHASE HOME FINANCE, LLC	384	$111,677,231.83	58.45%	0	$0.00	NA	0	
		Unavailable	289	$79,400,268.76	41.55%	0	$0.00	NA	0	
Total			**673**	**$191,077,500.59**	**100%**	**0**	**$0.00**		**0**	
31412ECS3		CHASE HOME FINANCE, LLC	23	$7,666,290.11	33.56%	0	$0.00	NA	0	
		Unavailable	89	$15,178,123.13	66.44%	0	$0.00	NA	0	
Total			**112**	**$22,844,413.24**	**100%**	**0**	**$0.00**		**0**	
31412ECT1		CHASE HOME FINANCE, LLC	24	$7,711,209.20	39.51%	0	$0.00	NA	0	
		Unavailable	67	$11,804,807.94	60.49%	0	$0.00	NA	0	
Total			**91**	**$19,516,017.14**	**100%**	**0**	**$0.00**		**0**	
31412ECU8		CHASE HOME FINANCE, LLC	4	$1,384,407.30	49.37%	0	$0.00	NA	0	
		Unavailable	8	$1,419,487.59	50.63%	0	$0.00	NA	0	
Total			**12**	**$2,803,894.89**	**100%**	**0**	**$0.00**		**0**	
31412EE28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	$2,151,239.61	34.87%	0	$0.00	NA	0	
		Unavailable	25	$4,017,546.40	65.13%	0	$0.00	NA	0	
Total			**38**	**$6,168,786.01**	**100%**	**0**	**$0.00**		**0**	
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$11,209,041.67	22.69%	0	$0.00	NA	0	
		Unavailable	133	$38,196,751.82	77.31%	0	$0.00	NA	0	
Total			**175**	**$49,405,793.49**	**100%**	**0**	**$0.00**		**0**	
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$242,000.00	12.9%	0	$0.00	NA	0	
		Unavailable	19	$1,633,791.12	87.1%	0	$0.00	NA	0	
Total			**22**	**$1,875,791.12**	**100%**	**0**	**$0.00**		**0**	

31412EE51		Unavailable	16	$2,101,725.56	100%	0	$0.00	NA	0	
Total			**16**	**$2,101,725.56**	**100%**	**0**	**$0.00**		**0**	
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$883,328.99	8.58%	0	$0.00	NA	0	
		Unavailable	36	$9,409,130.55	91.42%	0	$0.00	NA	0	
Total			**39**	**$10,292,459.54**	**100%**	**0**	**$0.00**		**0**	
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$108,014.89	5.46%	0	$0.00	NA	0	
		Unavailable	31	$1,870,559.27	94.54%	0	$0.00	NA	0	
Total			**33**	**$1,978,574.16**	**100%**	**0**	**$0.00**		**0**	
31412EE85		Unavailable	19	$2,160,780.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,160,780.37**	**100%**	**0**	**$0.00**		**0**	
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$219,844.72	6.13%	0	$0.00	NA	0	
		Unavailable	14	$3,367,151.97	93.87%	0	$0.00	NA	0	
Total			**15**	**$3,586,996.69**	**100%**	**0**	**$0.00**		**0**	
31412EEC6		SHOREBANK	20	$1,839,504.47	100%	0	$0.00	NA	0	
Total			**20**	**$1,839,504.47**	**100%**	**0**	**$0.00**		**0**	
31412EED4		SHOREBANK	20	$2,196,642.38	100%	0	$0.00	NA	0	
Total			**20**	**$2,196,642.38**	**100%**	**0**	**$0.00**		**0**	
31412EEE2		SHOREBANK	56	$8,845,432.11	100%	0	$0.00	NA	0	
Total			**56**	**$8,845,432.11**	**100%**	**0**	**$0.00**		**0**	
31412EEF9		SHOREBANK	82	$14,722,672.95	100%	0	$0.00	NA	0	
Total			**82**	**$14,722,672.95**	**100%**	**0**	**$0.00**		**0**	
31412EEG7		SHOREBANK	66	$10,456,202.55	100%	0	$0.00	NA	0	
Total			**66**	**$10,456,202.55**	**100%**	**0**	**$0.00**		**0**	
31412EEH5		SHOREBANK	26	$4,007,267.74	100%	0	$0.00	NA	0	
Total			**26**	**$4,007,267.74**	**100%**	**0**	**$0.00**		**0**	
31412EEJ1		SHOREBANK	20	$2,058,187.52	100%	0	$0.00	NA	0	
Total			**20**	**$2,058,187.52**	**100%**	**0**	**$0.00**		**0**	

31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$4,510,681.98	61.7%	0	$0.00	NA	0	
		Unavailable	14	$2,800,285.21	38.3%	0	$0.00	NA	0	
Total			**49**	**$7,310,967.19**	**100%**	**0**	**$0.00**		**0**	
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$6,992,373.54	65.02%	0	$0.00	NA	0	
		Unavailable	20	$3,762,191.06	34.98%	0	$0.00	NA	0	
Total			**69**	**$10,754,564.60**	**100%**	**0**	**$0.00**		**0**	
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$437,900.00	8.03%	0	$0.00	NA	0	
		Unavailable	18	$5,013,533.99	91.97%	0	$0.00	NA	0	
Total			**20**	**$5,451,433.99**	**100%**	**0**	**$0.00**		**0**	
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	$11,808,548.35	14.51%	0	$0.00	NA	0	
		Unavailable	251	$69,591,638.45	85.49%	0	$0.00	NA	0	
Total			**297**	**$81,400,186.80**	**100%**	**0**	**$0.00**		**0**	
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$9,777,905.15	15.43%	0	$0.00	NA	0	
		Unavailable	199	$53,596,446.54	84.57%	0	$0.00	NA	0	
Total			**241**	**$63,374,351.69**	**100%**	**0**	**$0.00**		**0**	
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$721,382.00	4.95%	0	$0.00	NA	0	
		Unavailable	45	$13,861,094.92	95.05%	0	$0.00	NA	0	
Total			**48**	**$14,582,476.92**	**100%**	**0**	**$0.00**		**0**	
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$4,314,513.42	40.6%	0	$0.00	NA	0	
		Unavailable	27	$6,311,078.33	59.4%	0	$0.00	NA	0	
Total			**48**	**$10,625,591.75**	**100%**	**0**	**$0.00**		**0**	
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$940,939.28	59.65%	0	$0.00	NA	0	
		Unavailable	10	$636,579.43	40.35%	0	$0.00	NA	0	
Total			**25**	**$1,577,518.71**	**100%**	**0**	**$0.00**		**0**	

31412EEU6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$1,935,887.59	76.26%	0	$0.00	NA	0	
		Unavailable	6	$602,644.81	23.74%	0	$0.00	NA	0	
Total			**26**	**$2,538,532.40**	**100%**	**0**	**$0.00**		**0**	
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$4,657,460.77	55.02%	0	$0.00	NA	0	
		Unavailable	29	$3,807,592.57	44.98%	0	$0.00	NA	0	
Total			**64**	**$8,465,053.34**	**100%**	**0**	**$0.00**		**0**	
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	$28,603,367.56	37.37%	0	$0.00	NA	0	
		Unavailable	173	$47,942,200.40	62.63%	0	$0.00	NA	0	
Total			**284**	**$76,545,567.96**	**100%**	**0**	**$0.00**		**0**	
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$1,409,419.15	45.57%	0	$0.00	NA	0	
		Unavailable	23	$1,683,271.42	54.43%	0	$0.00	NA	0	
Total			**44**	**$3,092,690.57**	**100%**	**0**	**$0.00**		**0**	
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$706,858.53	26.57%	0	$0.00	NA	0	
		Unavailable	21	$1,953,827.87	73.43%	0	$0.00	NA	0	
Total			**28**	**$2,660,686.40**	**100%**	**0**	**$0.00**		**0**	
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	$1,674,377.96	23.49%	0	$0.00	NA	0	
		Unavailable	42	$5,453,934.29	76.51%	0	$0.00	NA	0	
Total			**55**	**$7,128,312.25**	**100%**	**0**	**$0.00**		**0**	
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	$247,682.36	100%	0	$0.00	NA	0	
Total			**2**	**$247,682.36**	**100%**	**0**	**$0.00**		**0**	
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	$11,941,162.91	100%	2	$504,572.52	NA	2	$5
Total			**44**	**$11,941,162.91**	**100%**	**2**	**$504,572.52**		**2**	**$5**
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	$758,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$758,000.00**	**100%**	**0**	**$0.00**		**0**	
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	$455,724.46	100%	0	$0.00	NA	0	
Total			**3**	**$455,724.46**	**100%**	**0**	**$0.00**		**0**	
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$68,000.00	6.71%	0	$0.00	NA	0	
		Unavailable	7	$946,156.11	93.29%	0	$0.00	NA	0	
Total			**8**	**$1,014,156.11**	**100%**	**0**	**$0.00**		**0**	
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	$2,496,116.30	100%	0	$0.00	NA	0	
Total			**11**	**$2,496,116.30**	**100%**	**0**	**$0.00**		**0**	
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	$24,484,770.37	100%	0	$0.00	NA	0	
Total			**115**	**$24,484,770.37**	**100%**	**0**	**$0.00**		**0**	
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	$2,602,598.63	100%	0	$0.00	NA	0	
Total			**13**	**$2,602,598.63**	**100%**	**0**	**$0.00**		**0**	
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,358,794.58	100%	0	$0.00	NA	0	
Total			**19**	**$2,358,794.58**	**100%**	**0**	**$0.00**		**0**	
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	$1,599,678.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,599,678.07**	**100%**	**0**	**$0.00**		**0**	
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	$1,660,760.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,660,760.53**	**100%**	**0**	**$0.00**		**0**	
31412EG42		DB STRUCTURED PRODUCTS, INC.	17	$1,667,088.14	100%	3	$302,360.00	NA	3	$3
Total			**17**	**$1,667,088.14**	**100%**	**3**	**$302,360.00**		**3**	**$3**
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	$1,673,699.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,673,699.10**	**100%**	**0**	**$0.00**		**0**	
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	$1,754,014.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,754,014.32**	**100%**	**0**	**$0.00**		**0**	

31412EG75		DB STRUCTURED PRODUCTS, INC.	14	$1,832,448.52	100%	1	$110,642.23	NA	1	$1
Total			**14**	**$1,832,448.52**	**100%**	**1**	**$110,642.23**		**1**	**$1**
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	$1,880,679.63	100%	0	$0.00	NA	0	
Total			**14**	**$1,880,679.63**	**100%**	**0**	**$0.00**		**0**	
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	$2,037,432.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,037,432.70**	**100%**	**0**	**$0.00**		**0**	
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	$927,978.42	100%	0	$0.00	NA	0	
Total			**6**	**$927,978.42**	**100%**	**0**	**$0.00**		**0**	
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	$975,908.65	100%	0	$0.00	NA	0	
Total			**5**	**$975,908.65**	**100%**	**0**	**$0.00**		**0**	
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	$1,023,847.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,847.06**	**100%**	**0**	**$0.00**		**0**	
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	$1,061,231.95	100%	0	$0.00	NA	0	
Total			**19**	**$1,061,231.95**	**100%**	**0**	**$0.00**		**0**	
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	$1,063,430.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,063,430.65**	**100%**	**0**	**$0.00**		**0**	
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	$1,100,280.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,100,280.72**	**100%**	**0**	**$0.00**		**0**	
31412EGN0		DB STRUCTURED PRODUCTS, INC.	17	$1,149,026.94	100%	0	$0.00	NA	0	
Total			**17**	**$1,149,026.94**	**100%**	**0**	**$0.00**		**0**	
31412EGQ3		DB STRUCTURED PRODUCTS, INC.	10	$1,287,083.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,287,083.08**	**100%**	**0**	**$0.00**		**0**	
31412EGR1		DB STRUCTURED PRODUCTS, INC.	4	$1,318,935.79	100%	0	$0.00	NA	0	

Total			**4**	**$1,318,935.79**	**100%**	**0**	**$0.00**		**0**	
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	$1,351,278.20	100%	0	$0.00	NA	0	
Total			**20**	**$1,351,278.20**	**100%**	**0**	**$0.00**		**0**	
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	$1,354,230.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,354,230.59**	**100%**	**0**	**$0.00**		**0**	
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	$1,412,401.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,412,401.08**	**100%**	**0**	**$0.00**		**0**	
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	$1,423,298.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,423,298.57**	**100%**	**0**	**$0.00**		**0**	
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	$1,507,431.34	100%	0	$0.00	NA	0	
Total			**23**	**$1,507,431.34**	**100%**	**0**	**$0.00**		**0**	
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	$1,528,279.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,528,279.70**	**100%**	**0**	**$0.00**		**0**	
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	$1,534,684.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,534,684.47**	**100%**	**0**	**$0.00**		**0**	
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	$1,587,308.70	100%	3	$149,394.02	NA	2	$1
Total			**25**	**$1,587,308.70**	**100%**	**3**	**$149,394.02**		**2**	**$1**
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	$6,354,033.27	100%	0	$0.00	NA	0	
Total			**19**	**$6,354,033.27**	**100%**	**0**	**$0.00**		**0**	
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	$6,387,882.50	100%	0	$0.00	NA	0	
Total			**24**	**$6,387,882.50**	**100%**	**0**	**$0.00**		**0**	
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	$6,739,311.76	100%	0	$0.00	NA	0	
Total			**27**	**$6,739,311.76**	**100%**	**0**	**$0.00**		**0**	
31412EH58			26	$6,759,726.25	100%	0	$0.00	NA	0	

		DB STRUCTURED PRODUCTS, INC.								
Total			**26**	**$6,759,726.25**	**100%**	**0**	**$0.00**		**0**	
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	$7,065,687.67	100%	1	$230,000.00	NA	1	$2
Total			**27**	**$7,065,687.67**	**100%**	**1**	**$230,000.00**		**1**	**$2**
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	$10,329,429.51	100%	0	$0.00	NA	0	
Total			**48**	**$10,329,429.51**	**100%**	**0**	**$0.00**		**0**	
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	$10,495,876.30	100%	0	$0.00	NA	0	
Total			**44**	**$10,495,876.30**	**100%**	**0**	**$0.00**		**0**	
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	$11,022,961.65	100%	2	$260,119.57	NA	1	$1
Total			**82**	**$11,022,961.65**	**100%**	**2**	**$260,119.57**		**1**	**$1**
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	$2,103,631.87	100%	0	$0.00	NA	0	
Total			**22**	**$2,103,631.87**	**100%**	**0**	**$0.00**		**0**	
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	$2,108,681.95	100%	1	$106,065.65	NA	1	$1
Total			**22**	**$2,108,681.95**	**100%**	**1**	**$106,065.65**		**1**	**$1**
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	$2,127,821.74	100%	0	$0.00	NA	0	
Total			**9**	**$2,127,821.74**	**100%**	**0**	**$0.00**		**0**	
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	$2,142,954.10	100%	0	$0.00	NA	0	
Total			**9**	**$2,142,954.10**	**100%**	**0**	**$0.00**		**0**	
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	$2,328,473.27	100%	0	$0.00	NA	0	
Total			**13**	**$2,328,473.27**	**100%**	**0**	**$0.00**		**0**	
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	$2,371,570.51	100%	0	$0.00	NA	0	
Total			**18**	**$2,371,570.51**	**100%**	**0**	**$0.00**		**0**	
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	$2,434,906.82	100%	0	$0.00	NA	0	
Total			**12**	**$2,434,906.82**	**100%**	**0**	**$0.00**		**0**	

31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	$2,867,268.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,867,268.84**	**100%**	**0**	**$0.00**		**0**	
31412EHJ8		DB STRUCTURED PRODUCTS, INC.	22	$2,959,764.74	100%	1	$140,000.00	NA	1	$1
Total			**22**	**$2,959,764.74**	**100%**	**1**	**$140,000.00**		**1**	**$1**
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	$3,125,465.11	100%	0	$0.00	NA	0	
Total			**11**	**$3,125,465.11**	**100%**	**0**	**$0.00**		**0**	
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	$3,307,181.46	100%	0	$0.00	NA	0	
Total			**25**	**$3,307,181.46**	**100%**	**0**	**$0.00**		**0**	
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	$3,409,653.84	100%	0	$0.00	NA	0	
Total			**19**	**$3,409,653.84**	**100%**	**0**	**$0.00**		**0**	
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	$3,652,282.87	100%	0	$0.00	NA	0	
Total			**28**	**$3,652,282.87**	**100%**	**0**	**$0.00**		**0**	
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	$3,945,745.64	100%	1	$120,000.00	NA	1	$1
Total			**31**	**$3,945,745.64**	**100%**	**1**	**$120,000.00**		**1**	**$1**
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	$4,004,601.97	100%	1	$159,999.92	NA	1	$1
Total			**17**	**$4,004,601.97**	**100%**	**1**	**$159,999.92**		**1**	**$1**
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	$4,692,693.94	100%	0	$0.00	NA	0	
Total			**16**	**$4,692,693.94**	**100%**	**0**	**$0.00**		**0**	
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	$5,004,341.68	100%	0	$0.00	NA	0	
Total			**20**	**$5,004,341.68**	**100%**	**0**	**$0.00**		**0**	
31412EHV1		DB STRUCTURED PRODUCTS, INC.	21	$5,284,748.87	100%	0	$0.00	NA	0	
Total			**21**	**$5,284,748.87**	**100%**	**0**	**$0.00**		**0**	
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	$5,289,442.14	100%	0	$0.00	NA	0	

Total			**26**	**$5,289,442.14**	**100%**	**0**	**$0.00**		**0**	
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	$5,790,500.14	100%	0	$0.00	NA	0	
Total			**31**	**$5,790,500.14**	**100%**	**0**	**$0.00**		**0**	
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	$6,132,718.36	100%	0	$0.00	NA	0	
Total			**25**	**$6,132,718.36**	**100%**	**0**	**$0.00**		**0**	
31412EHZ2		DB STRUCTURED PRODUCTS, INC.	32	$6,242,173.72	100%	3	$865,656.70	NA	2	$5
Total			**32**	**$6,242,173.72**	**100%**	**3**	**$865,656.70**		**2**	**$5**
31412EJ23		Unavailable	197	$56,027,778.39	100%	0	$0.00	NA	0	
Total			**197**	**$56,027,778.39**	**100%**	**0**	**$0.00**		**0**	
31412EJ31		Unavailable	19	$5,693,895.78	100%	1	$310,799.46	NA	0	
Total			**19**	**$5,693,895.78**	**100%**	**1**	**$310,799.46**		**0**	
31412EJ49		Unavailable	48	$9,538,300.23	100%	0	$0.00	NA	0	
Total			**48**	**$9,538,300.23**	**100%**	**0**	**$0.00**		**0**	
31412EJ56		Unavailable	372	$100,324,029.94	100%	0	$0.00	NA	0	
Total			**372**	**$100,324,029.94**	**100%**	**0**	**$0.00**		**0**	
31412EJ64		Unavailable	173	$46,184,570.15	100%	0	$0.00	NA	0	
Total			**173**	**$46,184,570.15**	**100%**	**0**	**$0.00**		**0**	
31412EJ72		Unavailable	98	$26,028,588.40	100%	0	$0.00	NA	0	
Total			**98**	**$26,028,588.40**	**100%**	**0**	**$0.00**		**0**	
31412EJ80		Unavailable	40	$10,849,014.07	100%	0	$0.00	NA	0	
Total			**40**	**$10,849,014.07**	**100%**	**0**	**$0.00**		**0**	
31412EJ98		Unavailable	70	$14,812,959.58	100%	0	$0.00	NA	0	
Total			**70**	**$14,812,959.58**	**100%**	**0**	**$0.00**		**0**	
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	$14,628,313.47	100%	0	$0.00	NA	0	
Total			**59**	**$14,628,313.47**	**100%**	**0**	**$0.00**		**0**	
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	$14,900,640.88	100%	1	$168,384.05	NA	0	
Total			**59**	**$14,900,640.88**	**100%**	**1**	**$168,384.05**		**0**	

31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	$15,730,721.51	100%	0	$0.00	NA	0	
Total			**58**	**$15,730,721.51**	**100%**	**0**	**$0.00**		**0**	
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	$18,344,428.00	100%	1	$164,850.00	NA	1	$1
Total			**72**	**$18,344,428.00**	**100%**	**1**	**$164,850.00**		**1**	**$1**
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	$25,772,335.34	100%	0	$0.00	NA	0	
Total			**104**	**$25,772,335.34**	**100%**	**0**	**$0.00**		**0**	
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	$26,512,196.88	100%	2	$460,145.15	NA	2	$4
Total			**104**	**$26,512,196.88**	**100%**	**2**	**$460,145.15**		**2**	**$4**
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	$39,663,577.81	100%	5	$1,021,750.51	NA	2	$4
Total			**152**	**$39,663,577.81**	**100%**	**5**	**$1,021,750.51**		**2**	**$4**
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	$97,162,639.08	100%	8	$1,824,675.66	NA	8	$1,8
Total			**361**	**$97,162,639.08**	**100%**	**8**	**$1,824,675.66**		**8**	**$1,8**
31412EJX5		Unavailable	22	$4,977,783.79	100%	0	$0.00	NA	0	
Total			**22**	**$4,977,783.79**	**100%**	**0**	**$0.00**		**0**	
31412EJY3		Unavailable	30	$5,788,342.98	100%	0	$0.00	NA	0	
Total			**30**	**$5,788,342.98**	**100%**	**0**	**$0.00**		**0**	
31412EJZ0		Unavailable	38	$9,729,104.99	100%	0	$0.00	NA	0	
Total			**38**	**$9,729,104.99**	**100%**	**0**	**$0.00**		**0**	
31412EK21		Unavailable	25	$2,188,143.50	100%	0	$0.00	NA	0	
Total			**25**	**$2,188,143.50**	**100%**	**0**	**$0.00**		**0**	
31412EK39		Unavailable	34	$8,845,428.28	100%	0	$0.00	NA	0	
Total			**34**	**$8,845,428.28**	**100%**	**0**	**$0.00**		**0**	
31412EK47		Unavailable	60	$5,534,540.56	100%	0	$0.00	NA	0	
Total			**60**	**$5,534,540.56**	**100%**	**0**	**$0.00**		**0**	
31412EK54		Unavailable	72	$20,670,518.54	100%	1	$229,550.49	NA	1	$2
Total			**72**	**$20,670,518.54**	**100%**	**1**	**$229,550.49**		**1**	**$2**
31412EK62		Unavailable	17	$2,279,133.72	100%	0	$0.00	NA	0	

Total			**17**	**$2,279,133.72**	**100%**	**0**	**$0.00**		**0**	
31412EK70		Unavailable	36	$11,134,618.52	100%	0	$0.00	NA	0	
Total			**36**	**$11,134,618.52**	**100%**	**0**	**$0.00**		**0**	
31412EK88		Unavailable	79	$7,847,891.54	100%	0	$0.00	NA	0	
Total			**79**	**$7,847,891.54**	**100%**	**0**	**$0.00**		**0**	
31412EK96		Unavailable	34	$9,515,479.39	100%	0	$0.00	NA	0	
Total			**34**	**$9,515,479.39**	**100%**	**0**	**$0.00**		**0**	
31412EKA3		Unavailable	34	$8,732,754.96	100%	1	$412,240.00	NA	1	$4
Total			**34**	**$8,732,754.96**	**100%**	**1**	**$412,240.00**		**1**	**$4**
31412EKB1		Unavailable	31	$9,278,214.55	100%	0	$0.00	NA	0	
Total			**31**	**$9,278,214.55**	**100%**	**0**	**$0.00**		**0**	
31412EKC9		Unavailable	37	$11,087,239.99	100%	0	$0.00	NA	0	
Total			**37**	**$11,087,239.99**	**100%**	**0**	**$0.00**		**0**	
31412EKP0		Unavailable	123	$33,649,747.77	100%	0	$0.00	NA	0	
Total			**123**	**$33,649,747.77**	**100%**	**0**	**$0.00**		**0**	
31412EKQ8		Unavailable	75	$21,758,477.67	100%	0	$0.00	NA	0	
Total			**75**	**$21,758,477.67**	**100%**	**0**	**$0.00**		**0**	
31412EKR6		Unavailable	9	$1,057,777.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,057,777.89**	**100%**	**0**	**$0.00**		**0**	
31412EKS4		Unavailable	24	$8,331,848.74	100%	0	$0.00	NA	0	
Total			**24**	**$8,331,848.74**	**100%**	**0**	**$0.00**		**0**	
31412EKT2		Unavailable	31	$3,704,440.04	100%	0	$0.00	NA	0	
Total			**31**	**$3,704,440.04**	**100%**	**0**	**$0.00**		**0**	
31412EKU9		Unavailable	27	$7,441,254.28	100%	0	$0.00	NA	0	
Total			**27**	**$7,441,254.28**	**100%**	**0**	**$0.00**		**0**	
31412EKW5		Unavailable	114	$28,958,067.60	100%	0	$0.00	NA	0	
Total			**114**	**$28,958,067.60**	**100%**	**0**	**$0.00**		**0**	
31412EKX3		Unavailable	27	$6,800,324.54	100%	0	$0.00	NA	0	
Total			**27**	**$6,800,324.54**	**100%**	**0**	**$0.00**		**0**	
31412EKY1		Unavailable	16	$3,564,238.25	100%	0	$0.00	NA	0	

Total			**16**	**$3,564,238.25**	**100%**	**0**	**$0.00**		**0**	
31412EKZ8		Unavailable	26	$7,023,706.95	100%	0	$0.00	NA	0	
Total			**26**	**$7,023,706.95**	**100%**	**0**	**$0.00**		**0**	
31412ELA2		Unavailable	13	$1,474,990.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,474,990.21**	**100%**	**0**	**$0.00**		**0**	
31412ELF1		Unavailable	17	$3,920,000.09	100%	0	$0.00	NA	0	
Total			**17**	**$3,920,000.09**	**100%**	**0**	**$0.00**		**0**	
31412ELG9		Unavailable	14	$2,459,481.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,459,481.38**	**100%**	**0**	**$0.00**		**0**	
31412ELH7		Unavailable	19	$1,763,320.99	100%	0	$0.00	NA	0	
Total			**19**	**$1,763,320.99**	**100%**	**0**	**$0.00**		**0**	
31412ELJ3		Unavailable	21	$2,477,828.49	100%	0	$0.00	NA	0	
Total			**21**	**$2,477,828.49**	**100%**	**0**	**$0.00**		**0**	
31412LD23		AMARILLO NATIONAL BANK	1	$112,275.46	0.9%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,883.37	0.96%	0	$0.00	NA	0	
		AMERICAN BANK	1	$111,511.20	0.89%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$114,888.76	0.92%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$1,874,560.56	15.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$114,000.00	0.91%	0	$0.00	NA	0	
		BANK MUTUAL	1	$114,889.83	0.92%	0	$0.00	NA	0	
		BANK OF STANLY	1	$119,883.37	0.96%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$115,000.00	0.92%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$334,605.81	2.68%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$119,874.71	0.96%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$118,060.73	0.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,198.23	0.97%	0	$0.00	NA	0	
		CORTRUST BANK	2	$236,497.01	1.9%	0	$0.00	NA	0	
		EVERBANK	1	$107,847.50	0.86%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$341,336.52	2.74%	0	$0.00	NA	0	

		FIRST CENTURY BANK, NA	1	$121,875.61	0.98%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,064.80	1.89%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$124,778.60	1%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	7	$809,351.57	6.49%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$233,055.99	1.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$684,085.93	5.49%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$357,948.81	2.87%	0	$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	$123,870.53	0.99%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$118,279.28	0.95%	0	$0.00	NA	0	
		MACON SAVINGS BANK	1	$112,000.00	0.9%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$123,876.56	0.99%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,765.33	1.87%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$115,484.92	0.93%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,203.44	1.93%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$111,891.15	0.9%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,877.55	0.99%	0	$0.00	NA	0	
		TIERONE BANK	5	$575,782.00	4.62%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.88%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$109,893.09	0.88%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$118,684.53	0.95%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,879.48	0.99%	0	$0.00	NA	0	
		Unavailable	29	$3,387,107.92	27.17%	0	$0.00	NA	0	
Total			**107**	**$12,471,070.15**	**100%**	**0**	**$0.00**		**0**	

31412LD31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$643,010.56	1.81%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$269,794.55	0.76%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$264,798.36	0.74%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$329,764.73	0.93%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$416,674.69	1.17%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$389,025.00	1.09%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$265,603.93	0.75%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$264,146.85	0.74%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,863.03	0.5%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$992,248.26	2.79%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	19	$4,716,034.54	13.24%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$282,779.23	0.79%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$299,143.77	0.84%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$244,618.32	0.69%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	4	$992,384.71	2.79%	0	$0.00	NA	0	
		FREMONT BANK	3	$891,803.75	2.5%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	1	$210,000.00	0.59%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$189,855.43	0.53%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$224,664.98	0.63%	0	$0.00	NA	0	
		HEARTWELL MORTGAGE CORPORATION	1	$176,868.64	0.5%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$279,797.34	0.79%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$203,041.49	0.57%	0	$0.00	NA	0	
			1	$207,038.36	0.58%	0	$0.00	NA	0	

		IRWIN UNION BANK AND TRUST COMPANY							
		MMS MORTGAGE SERVICES, LTD.	1	$229,475.25	0.64%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$226,822.91	0.64%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$805,858.84	2.26%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$334,751.38	0.94%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$277,395.08	0.78%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$197,845.54	0.56%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$831,435.12	2.33%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$805,199.87	2.26%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$299,800.00	0.84%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$260,596.55	0.73%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$185,858.46	0.52%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$203,300.00	0.57%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$191,853.90	0.54%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,428,600.00	6.82%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$230,824.23	0.65%	0	$0.00	NA	0
		Unavailable	61	$14,975,570.82	42.04%	0	$0.00	NA	0
Total			**140**	**$35,618,148.47**	**100%**	**0**	**$0.00**		**0**
31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	$1,327,442.97	11.37%	0	$0.00	NA	0
			31	$7,053,387.36	60.43%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	1	$224,540.00	1.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,323,023.61	11.33%	0	$0.00	NA	0
		Unavailable	8	$1,743,948.87	14.95%	0	$0.00	NA	0
Total			**52**	**$11,672,342.81**	**100%**	**0**	**$0.00**		**0**
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	$249,757.01	4.98%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	5.18%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$564,598.01	11.26%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$234,421.93	4.67%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$453,530.41	9.04%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$187,000.00	3.73%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$517,580.18	10.32%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$987,000.00	19.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$156,847.40	3.13%	0	$0.00	NA	0
		Unavailable	7	$1,404,691.82	28.01%	0	$0.00	NA	0
Total			**25**	**$5,015,426.76**	**100%**	**0**	**$0.00**		**0**
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	$532,762.27	1.92%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$678,937.46	2.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$282,646.54	1.02%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$130,950.00	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,435.54	0.49%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$145,000.00	0.52%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$429,632.01	1.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$2,436,965.30	8.8%	0	$0.00	NA	0

	BANCORPSOUTH BANK	8	$1,105,443.89	3.99%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$273,723.75	0.99%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$543,993.73	1.96%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$415,092.65	1.5%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$125,078.31	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,768.88	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,861.98	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$274,872.00	0.99%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$281,925.72	1.02%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,227,629.58	4.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$534,063.52	1.93%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$705,301.95	2.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$672,106.68	2.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$278,000.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$1,228,483.96	4.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$417,993.32	1.51%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$278,167.42	1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$144,655.85	0.52%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$132,000.00	0.48%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$132,661.34	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$144,703.61	0.52%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$285,000.00	1.03%	0	$0.00	NA	0	
		2	$289,000.00	1.04%	0	$0.00	NA	0	

		MACON SAVINGS BANK							
		MEMBERS MORTGAGE COMPANY INC.	1	$138,227.60	0.5%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,053,016.95	3.8%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	1	$140,000.00	0.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$400,318.80	1.45%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$267,875.56	0.97%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$149,654.40	0.54%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$254,639.34	0.92%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$138,858.28	0.5%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$125,471.95	0.45%	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$129,873.65	0.47%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$264,757.36	0.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,871.70	0.48%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$134,730.55	0.49%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,859.06	0.52%	0	$0.00	NA	0
		TIERONE BANK	5	$661,155.69	2.39%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$417,088.27	1.51%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$124,869.49	0.45%	0	$0.00	NA	0
		Unavailable	62	$8,485,197.92	30.62%	0	$0.00	NA	0
Total			**203**	**$27,701,323.83**	**100%**	**0**	**$0.00**		**0**
31412LD80		ABACUS FEDERAL SAVINGS BANK	1	$50,000.00	0.77%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$49,379.98	0.76%	0	$0.00	NA	0
			1	$49,694.90	0.77%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,000.00	1.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$65,000.00	1.01%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$150,000.00	2.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$115,657.00	1.79%	0	$0.00	NA	0	
	BANK OF STANLY	1	$74,539.24	1.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$279,422.73	4.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$262,389.06	4.06%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$200,000.00	3.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$52,678.78	0.82%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$44,528.48	0.69%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,083.99	2.6%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$74,539.24	1.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$363,577.77	5.63%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,465.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$51,684.84	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$710,632.73	10.99%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$60,625.25	0.94%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$113,573.97	1.76%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$288,492.84	4.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,666.43	1.67%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$163,992.34	2.54%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$130,000.00	2.01%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$62,000.00	0.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,400.00	0.84%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	2.01%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$165,987.86	2.57%	0	$0.00	NA	0	
	MID-STATE BANK	1	$157,056.34	2.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$112,403.60	1.74%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$124,237.24	1.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$130,000.00	2.01%	0	$0.00	NA	0	
	NCB, FSB	1	$88,000.00	1.36%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$75,738.17	1.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$109,324.20	1.69%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$51,684.84	0.8%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$216,764.05	3.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,961.07	2.6%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$55,000.00	0.85%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$62,300.00	0.96%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$154,000.00	2.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$54,000.00	0.84%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$42,139.51	0.65%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION	1	$79,505.18	1.23%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$91,438.61	1.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,880.64	1.56%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$42,242.42	0.65%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$188,500.00	2.92%	0	$0.00	NA	0	
		Unavailable	1	$99,389.79	1.56%	0	$0.00	NA	0	
Total			**67**	**$6,463,578.09**	**100%**	**0**	**$0.00**		**0**	
31412LD98		ALLEGIANCE CREDIT UNION	1	$193,500.00	7.42%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$43,073.70	1.65%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$66,500.00	2.55%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	4	$770,744.82	29.57%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$80,000.00	3.07%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$62,160.00	2.39%	0	$0.00	NA	0	
		FIRST MINNESOTA BANK	1	$59,000.00	2.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$49,699.02	1.91%	0	$0.00	NA	0	
		FREMONT BANK	1	$74,548.51	2.86%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$76,000.00	2.92%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$197,305.73	7.57%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$182,757.49	7.01%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	2	$109,046.00	4.18%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$166,000.00	6.37%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,888.00	1.84%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$194,348.52	7.46%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$42,245.90	1.62%	0	$0.00	NA	0
		THE PARK BANK	1	$76,500.00	2.94%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$114,953.82	4.41%	0	$0.00	NA	0
Total			**25**	**$2,606,271.51**	**100%**	**0**	**$0.00**		**0**
31412LDV9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,400.88	2.53%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	20	$6,533,365.33	97.47%	0	$0.00	NA	0
Total			**21**	**$6,702,766.21**	**100%**	**0**	**$0.00**		**0**
31412LDW7		1ST TRUST BANK FOR SAVINGS	1	$114,777.16	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$328,000.00	1.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$130,173.96	0.48%	0	$0.00	NA	0
		BANK OF HAWAII	9	$2,708,633.39	9.9%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$1,925,611.67	7.04%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$312,000.00	1.14%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,632.14	0.55%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$239,737.30	0.88%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$349,625.83	1.28%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,400.00	0.85%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$239,485.64	0.88%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$1,223,292.84	4.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$186,599.23	0.68%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$521,149.80	1.91%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,308,435.31	4.78%	0	$0.00	NA	0
			2	$266,802.28	0.98%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.							
		HOME FINANCING CENTER INC.	1	$205,774.52	0.75%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	$4,231,981.25	15.47%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$330,746.00	1.21%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,290.23	0.24%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$193,005.82	0.71%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,885.29	0.37%	0	$0.00	NA	0
		NEWFIELD NATIONAL BANK	1	$195,000.00	0.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,503.57	1.31%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.91%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$990,041.02	3.62%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$109,879.60	0.4%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,813.48	0.31%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$398,344.46	1.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.63%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$653,512.82	2.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$202,683.09	0.74%	0	$0.00	NA	0
		Unavailable	36	$8,425,918.25	30.78%	0	$0.00	NA	0
Total			**132**	**$27,352,735.95**	**100%**	**0**	**$0.00**		**0**
31412LDX5		ARVEST MORTGAGE COMPANY	2	$275,253.17	1.08%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	101	$25,052,768.23	98.4%	0	$0.00	NA	0
		Unavailable	1	$133,087.70	0.52%	0	$0.00	NA	0
Total			**104**	**$25,461,109.10**	**100%**	**0**	**$0.00**		**0**
31412LDY3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,165.08	1.27%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$84,800.00	0.78%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$139,487.07	1.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$42,356.77	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$72,969.01	0.67%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$79,922.24	0.74%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$83,919.52	0.78%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$979,889.65	9.06%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$128,874.62	1.19%	0	$0.00	NA	0
		BANK MUTUAL	1	$82,320.30	0.76%	0	$0.00	NA	0
		BANK OF HAWAII	1	$49,949.02	0.46%	0	$0.00	NA	0
		BANK OF STANLY	1	$54,493.05	0.5%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$141,853.76	1.31%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$70,000.00	0.65%	0	$0.00	NA	0
		EVERBANK	1	$65,190.23	0.6%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$47,453.83	0.44%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$464,355.43	4.29%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,888.57	5.11%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	3	$213,735.80	1.98%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$245,161.48	2.27%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	13	$775,859.33	7.17%	0	$0.00	NA	0
			1	$50,000.00	0.46%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,922.24	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$641,562.72	5.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$81,920.29	0.76%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$61,938.27	0.57%	0	$0.00	NA	0	
	GECU	1	$72,094.85	0.67%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$189,482.15	1.75%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$57,000.00	0.53%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$244,696.74	2.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$120,676.59	1.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$285,049.95	2.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$117,882.74	1.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$49,651.70	0.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$83,000.00	0.77%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$69,931.96	0.65%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,416.69	1.74%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$54,946.54	0.51%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$61,938.28	0.57%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$146,682.87	1.36%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,059.21	0.78%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$82,834.33	0.77%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$116,912.31	1.08%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$74,927.10	0.69%	0	$0.00	NA	0
		TIERONE BANK	3	$220,381.59	2.04%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$74,477.55	0.69%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$80,000.00	0.74%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$72,028.22	0.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$183,719.31	1.7%	0	$0.00	NA	0
		Unavailable	40	$2,739,047.04	24.55%	0	$0.00	NA	0
Total			**163**	**$10,897,826.00**	**100%**	**0**	**$0.00**		**0**
31412LDZ0		AEA FEDERAL CREDIT UNION	1	$96,553.78	0.58%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$388,546.55	2.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$482,440.73	2.92%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$192,407.18	1.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$1,264,252.33	7.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$199,003.81	1.21%	0	$0.00	NA	0
		BANK MUTUAL	1	$85,418.09	0.52%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$89,500.00	0.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$197,305.63	1.19%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$94,905.42	0.57%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$101,000.00	0.61%	0	$0.00	NA	0
		CORTRUST BANK	1	$109,251.13	0.66%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$92,909.61	0.56%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$109,693.28	0.66%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$99,200.00	0.6%	0	$0.00	NA	0
		EPHRATA NATIONAL BANK	1	$96,500.00	0.58%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	$966,497.98	5.85%	0	$0.00	NA	0

	FIRST CENTURY BANK, NA	2	$196,896.47	1.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$201,679.18	1.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$190,644.51	1.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$98,901.44	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,585.06	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$300,707.44	1.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,163.26	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,000.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$880,949.39	5.33%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$97,505.14	0.59%	0	$0.00	NA	0	
	FULTON BANK	1	$99,895.60	0.6%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$309,150.14	1.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$607,040.17	3.68%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$186,000.00	1.13%	0	$0.00	NA	0	
	MACON SAVINGS BANK	5	$476,820.23	2.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$670,523.92	4.06%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.61%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$186,624.02	1.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$96,406.21	0.58%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$108,894.05	0.66%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$106,292.44	0.64%	0	$0.00	NA	0	

		CORPORATION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,150.00	0.55%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$186,908.41	1.13%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.63%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,655.00	0.6%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$102,897.46	0.62%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$105,394.97	0.64%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$96,000.00	0.58%	0	$0.00	NA	0
		TIERONE BANK	2	$197,116.31	1.19%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$206,194.79	1.25%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.51%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$199,807.00	1.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$89,906.03	0.54%	0	$0.00	NA	0
		Unavailable	50	$4,879,105.30	29.62%	0	$0.00	NA	0
Total			**169**	**$16,513,005.08**	**100%**	**0**	**$0.00**		**0**
31412LE22		ARVEST MORTGAGE COMPANY	12	$3,011,084.00	4.66%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$191,480.66	0.3%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$1,010,549.59	1.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$7,589,103.92	11.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	$18,427,169.09	28.5%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$560,480.06	0.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	$18,620,840.21	28.8%	0	$0.00	NA	0
		Unavailable	59	$15,446,500.47	23.57%	0	$0.00	NA	0
Total			**250**	**$64,857,208.00**	**100%**	**0**	**$0.00**		**0**
31412LE30		ADVANTAGE BANK	1	$79,931.12	0.53%	0	$0.00	NA	0

	AF BANK	1	$50,000.00	0.33%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$252,891.77	1.67%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$74,000.00	0.49%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$69,939.73	0.46%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	$148,732.04	0.98%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$336,514.45	2.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$114,000.00	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$49,900.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$169,836.60	1.12%	0	$0.00	NA	0	
	CENTREBANK	1	$54,952.65	0.36%	0	$0.00	NA	0	
	CHARTER BANK	1	$81,216.94	0.54%	0	$0.00	NA	0	
	CITIZENS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$60,947.49	0.4%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.46%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,860.14	0.55%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$60,300.53	0.4%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$73,000.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$59,950.33	0.4%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$73,800.00	0.49%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,937.70	0.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$186,993.33	1.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$55,955.22	0.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$100,800.00	0.66%	0	$0.00	NA	0	
		1	$78,000.00	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST HORIZON HOME LOAN CORPORATION	27	$1,807,601.82	11.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$65,196.51	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,500.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$67,250.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$56,450.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$283,475.14	1.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$221,984.24	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$78,235.82	0.52%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$316,883.17	2.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$103,411.87	0.68%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$46,000.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$75,135.25	0.5%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$77,932.84	0.51%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$67,000.00	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$204,757.58	1.35%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$71,939.51	0.47%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$55,200.00	0.36%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$42,364.38	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,399.70	1.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$55,204.71	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$452,000.00	2.98%	0	$0.00	NA	0	
		6	$341,551.60	2.25%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTHERN OHIO INVESTMENT COMPANY	1	$76,500.00	0.5%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,422.11	1.36%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$43,924.03	0.29%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$62,450.02	0.41%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	2	$135,500.00	0.89%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	8	$586,883.74	3.87%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,900.00	0.49%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$80,931.95	0.53%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$60,300.00	0.4%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$56,000.00	0.37%	0	$0.00	NA	0	
		TEXAS BANK	1	$69,300.00	0.46%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	2	$104,849.28	0.69%	0	$0.00	NA	0	
		THUNDER BANK	1	$76,435.42	0.5%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$71,942.42	0.47%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$65,900.00	0.43%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$69,939.73	0.46%	0	$0.00	NA	0	
		Unavailable	91	$5,934,229.45	39.13%	1	$78,565.87	NA	1	$
Total			**231**	**$15,174,342.33**	**100%**	**1**	**$78,565.87**		**1**	**$**
31412LE48		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.7%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	2	$179,198.95	1.39%	0	$0.00	NA	0	

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	$85,927.75	0.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$89,922.51	0.7%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$199,827.80	1.55%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.74%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$89,500.00	0.7%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,853.67	0.69%	0	$0.00	NA	0	
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	$95,120.02	0.74%	0	$0.00	NA	0	
	CORNBELT BANK	1	$107,907.01	0.84%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$194,600.00	1.51%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$195,837.38	1.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$105,910.94	0.82%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,900.00	0.74%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,164,768.03	9.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$186,509.68	1.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$89,924.38	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$314,432.36	2.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$92,923.77	0.72%	0	$0.00	NA	0	
	GECU	1	$100,275.00	0.78%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	$1,034,098.81	8.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$104,911.78	0.82%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0	

	HOME STATE BANK	1	$105,000.00	0.82%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.67%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$94,922.13	0.74%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$179,170.00	1.39%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$285,921.65	2.22%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$99,488.64	0.77%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$205,500.00	1.6%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$107,317.86	0.83%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.69%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$99,913.90	0.78%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,932.03	0.66%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$97,838.34	0.76%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,000.00	0.77%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,950.00	0.76%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$391,040.26	3.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$190,100.00	1.48%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$94,918.21	0.74%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$99,915.99	0.78%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$91,000.00	0.71%	0	$0.00	NA	0
	THUNDER BANK	1	$105,500.00	0.82%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,500.00	0.73%	0	$0.00	NA	0
		1	$104,811.87	0.81%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	51	$4,882,636.98	37.95%	0	$0.00	NA	0
Total			**134**	**$12,863,727.70**	**100%**	**0**	**$0.00**		**0**
31412LE55		ALTRA FEDERAL CREDIT UNION	1	$113,904.22	1.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,095.65	1.6%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$235,700.39	3.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$118,397.97	1.57%	0	$0.00	NA	0
		BANK OF STANLY	2	$230,900.13	3.05%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$224,611.14	2.97%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$116,901.70	1.55%	0	$0.00	NA	0
		COMMODORE BANK	1	$113,900.00	1.51%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$235,736.75	3.12%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$120,000.00	1.59%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$941,200.85	12.45%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$118,900.02	1.57%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$585,313.74	7.74%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$109,819.15	1.45%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$702,468.56	9.29%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	$120,398.76	1.59%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	1.49%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,307.25	1.46%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$111,909.99	1.48%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	$239,000.00	3.16%	0	$0.00	NA	0

		CHANNEL							
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	1.59%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$115,400.56	1.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$116,901.70	1.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,905.29	1.45%	0	$0.00	NA	0
		Unavailable	20	$2,315,745.40	30.61%	0	$0.00	NA	0
Total			**65**	**$7,561,419.22**	**100%**	**0**	**$0.00**		**0**
31412LE63		ASSOCIATED BANK, NA	1	$141,877.74	1.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$129,888.07	1.17%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$135,964.80	1.23%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$135,882.91	1.23%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,166.00	1.3%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	4	$536,706.68	4.84%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$145,500.00	1.31%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,370,071.85	12.36%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$124,892.38	1.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$130,927.91	1.18%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$147,376.08	1.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$128,100.00	1.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$137,650.20	1.24%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$673,401.05	6.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$279,133.23	2.52%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$140,478.95	1.27%	0	$0.00	NA	0

		HONOR STATE BANK	1	$145,477.68	1.31%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$423,663.50	3.82%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.13%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$124,994.80	1.13%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$126,500.00	1.14%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$140,097.87	1.26%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	1.22%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$131,886.35	1.19%	0	$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$148,205.89	1.34%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,500.00	1.32%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$848,284.95	7.65%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,785.10	1.26%	0	$0.00	NA	0
		Unavailable	29	$3,949,983.60	35.61%	0	$0.00	NA	0
Total			**81**	**$11,087,397.59**	**100%**	**0**	**$0.00**		**0**
31412LE71		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,870.85	1.37%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$154,869.78	1.41%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$155,900.00	1.42%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$168,800.00	1.54%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$169,853.63	1.55%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$150,000.00	1.37%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$164,000.00	1.49%	0	$0.00	NA	0
			1	$174,549.59	1.59%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HORIZON HOME LOAN CORPORATION	6	$979,090.45	8.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$169,706.44	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$171,752.00	1.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$331,255.35	3.02%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$471,651.28	4.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$150,400.00	1.37%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$323,938.05	2.95%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$157,367.68	1.43%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$161,000.00	1.47%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$174,900.00	1.59%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$162,172.88	1.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$321,000.00	2.92%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$158,248.92	1.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,858.85	1.53%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$158,500.00	1.44%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$164,358.37	1.5%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,763.14	1.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$154,872.95	1.41%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,881.76	4.49%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION	1	$152,291.71	1.39%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	1.39%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$330,000.00	3.01%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$172,000.00	1.57%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$153,870.61	1.4%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,870.85	1.37%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$171,862.45	1.57%	0	$0.00	NA	0
		Unavailable	21	$3,370,552.68	30.7%	0	$0.00	NA	0
Total			**68**	**$10,974,510.27**	**100%**	**0**	**$0.00**		**0**
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.67%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$225,506.01	0.73%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$203,324.79	0.66%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$420,442.60	1.37%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$204,823.50	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$221,064.12	0.72%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$192,434.18	0.63%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$302,845.35	0.99%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,819.19	0.68%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$442,400.00	1.44%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$350,000.00	1.14%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,697.80	0.57%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,576.17	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$204,823.50	0.67%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$618,847.61	2.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$187,467.36	0.61%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,754,894.46	5.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$434,630.54	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$211,500.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$192,200.00	0.63%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$234,802.57	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,959,298.32	6.37%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$179,845.02	0.58%	0	$0.00	NA	0	
	FREMONT BANK	2	$639,513.82	2.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$212,000.00	0.69%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	$1,929,300.49	6.28%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$196,130.09	0.64%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$177,197.30	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$196,638.68	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$186,000.00	0.61%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$470,563.64	1.53%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$177,000.00	0.58%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$182,590.00	0.59%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	4	$931,569.64	3.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$188,844.30	0.61%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.81%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$1,133,608.06	3.69%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$226,509.54	0.74%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$219,410.93	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,814.02	0.7%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	$444,810.97	1.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,853.27	0.58%	0	$0.00	NA	0	
	OCEAN BANK	1	$336,000.00	1.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,200.00	0.67%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$185,851.26	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,752.92	1.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.68%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$319,724.49	1.04%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$779,290.42	2.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$470,220.65	1.53%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$224,000.00	0.73%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$347,365.03	1.13%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$601,000.00	1.95%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$189,500.00	0.62%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION	1	$218,000.00	0.71%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,848.47	0.57%	0	$0.00	NA	0
		Unavailable	42	$10,006,324.92	27.95%	0	$0.00	NA	0
Total			**134**	**$32,158,176.00**	**100%**	**0**	**$0.00**		**0**
31412LE97		ARVEST MORTGAGE COMPANY	1	$61,796.75	1.67%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$41,266.97	1.11%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$371,543.75	10.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$1,747,543.08	47.12%	0	$0.00	NA	0
		Unavailable	8	$1,486,210.40	40.08%	0	$0.00	NA	0
Total			**28**	**$3,708,360.95**	**100%**	**0**	**$0.00**		**0**
31412LEB2		ARVEST MORTGAGE COMPANY	5	$598,131.98	6.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$8,987,210.32	91.49%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$55,760.55	0.57%	0	$0.00	NA	0
		Unavailable	1	$182,504.15	1.85%	0	$0.00	NA	0
Total			**59**	**$9,823,607.00**	**100%**	**0**	**$0.00**		**0**
31412LEC0		ARVEST MORTGAGE COMPANY	3	$581,852.45	19.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$84,644.23	2.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$857,049.83	29.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$827,940.38	28.37%	0	$0.00	NA	0
		Unavailable	4	$566,413.89	19.42%	0	$0.00	NA	0
Total			**25**	**$2,917,900.78**	**100%**	**0**	**$0.00**		**0**
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	$136,690.09	8.41%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$125,000.00	7.69%	0	$0.00	NA	0
		FULTON BANK	1	$74,827.83	4.6%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$127,000.00	7.81%	0	$0.00	NA	0
		MERIWEST MORTGAGE	1	$149,660.68	9.2%	0	$0.00	NA	0

		COMPANY, LLC							
		MID AMERICA FEDERAL SAVINGS BANK	2	$310,000.00	19.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,364.09	16.75%	0	$0.00	NA	0
		Unavailable	2	$430,386.36	26.47%	0	$0.00	NA	0
Total			**10**	**$1,625,929.05**	**100%**	**0**	**$0.00**		**0**
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	$927,146.85	7.36%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$382,382.85	3.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$483,285.35	3.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$125,324.11	0.99%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,797.42	0.75%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$63,263.59	0.5%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$154,000.00	1.22%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$64,861.39	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$306,585.70	2.43%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$185,784.93	1.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$663,925.31	5.27%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$741,690.59	5.89%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$294,361.52	2.34%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$179,598.75	1.43%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$139,205.69	1.1%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	$1,152,400.53	9.15%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,705.91	1.68%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$104,000.00	0.83%	0	$0.00	NA	0

		FIRST INTERSTATE BANK	2	$517,750.00	4.11%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	$697,729.81	5.54%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$473,445.86	3.76%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$192,394.22	1.53%	0	$0.00	NA	0
		LIBERTY BANK	1	$231,996.79	1.84%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$305,281.83	2.42%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,612.59	1.42%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,348.24	1.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$605,000.00	4.8%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$178,019.58	1.41%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$108,767.56	0.86%	0	$0.00	NA	0
		PIONEER BANK	1	$69,850.73	0.55%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$282,749.30	2.24%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$251,150.96	1.99%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	1.32%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.79%	0	$0.00	NA	0
		UMPQUA BANK	1	$110,500.00	0.88%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$263,428.62	2.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.7%	0	$0.00	NA	0
		Unavailable	9	$1,354,522.30	10.76%	0	$0.00	NA	0
Total			**85**	**$12,598,868.88**	**100%**	**0**	**$0.00**		**0**
31412LEF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,734.92	0.62%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$279,500.00	1.33%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$187,550.00	0.89%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$259,556.79	1.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$52,493.99	0.25%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$203,571.40	0.97%	0	$0.00	NA	0	
	AMERICAN BANK	1	$89,200.00	0.42%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$187,726.79	0.89%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$110,100.00	0.52%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$109,777.04	0.52%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$69,852.93	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$229,526.26	1.09%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,600.00	0.81%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$472,316.37	2.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$245,710.47	1.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$280,422.15	1.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$205,732.99	0.98%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$488,575.52	2.33%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,500.00	0.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$415,131.73	1.98%	0	$0.00	NA	0	
	CITIZENS BANK	1	$62,871.54	0.3%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$161,669.67	0.77%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$58,800.00	0.28%	0	$0.00	NA	0	
		1	$122,150.41	0.58%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY STATE BANK	1	$330,000.00	1.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$63,368.56	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$49,896.19	0.24%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$414,128.09	1.97%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$50,493.69	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,813,660.01	8.63%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$97,500.00	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,805.44	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,792.01	0.48%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$126,737.12	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$434,231.96	2.07%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$104,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$54,884.45	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$140,873.94	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,747.49	0.58%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$189,606.74	0.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$68,900.00	0.33%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$52,150.00	0.25%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	$234,506.28	1.12%	0	$0.00	NA	0	

	CHANNEL								
	FREMONT BANK	1	$377,000.00	1.79%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$498,000.00	2.37%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$113,309.25	0.54%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$132,937.58	0.63%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$219,048.89	1.04%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$71,609.39	0.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$45,650.00	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$63,400.00	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$199,586.04	0.95%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$68,108.74	0.32%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$56,800.00	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$299,378.14	1.42%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$78,237.73	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$111,574.72	0.53%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$109,775.69	0.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,345.94	1.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,500.00	0.57%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,617.63	0.86%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$161,000.00	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$790,869.73	3.76%	0	$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	1	$98,549.27	0.47%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$248,400.00	1.18%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$157,178.84	0.75%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,590.23	0.97%	0	$0.00	NA	0	
	PIONEER BANK	1	$96,796.21	0.46%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$177,626.02	0.85%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	12	$1,088,561.33	5.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$251,236.66	1.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$131,100.00	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$239,020.98	1.14%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$64,938.28	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,000.00	0.47%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$255,751.85	1.22%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$188,300.00	0.9%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$515,921.58	2.46%	0	$0.00	NA	0	
	UMPQUA BANK	1	$79,839.31	0.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$72,597.16	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$92,000.00	0.44%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	1.53%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	
		1	$109,543.43	0.52%	0	$0.00	NA	0	

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	5	$600,865.97	2.86%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$113,161.75	0.54%	0	$0.00	NA	0
		Unavailable	14	$1,641,394.83	7.82%	0	$0.00	NA	0
Total			**170**	**$21,011,726.11**	**100%**	**0**	**$0.00**		**0**
31412LEG1		ACACIA FEDERAL SAVINGS BANK	2	$416,974.43	0.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,973,022.26	0.97%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$228,572.23	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$471,233.07	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$414,202.78	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$410,919.33	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,066,520.22	0.52%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$179,366.94	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,900,553.37	0.93%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,765,983.83	0.87%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$573,250.00	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	73	$17,198,327.21	8.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	24	$5,784,113.39	2.84%	0	$0.00	NA	0
		BANK MUTUAL	7	$1,457,315.27	0.71%	0	$0.00	NA	0
		BANK OF HAWAII	27	$10,051,421.20	4.93%	0	$0.00	NA	0
		BANK OF STANLY	1	$151,349.18	0.07%	0	$0.00	NA	0
		BANK OF THE CASCADES	9	$2,615,074.85	1.28%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,300,189.78	0.64%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$154,849.35	0.08%	0	$0.00	NA	0
		BENCHMARK BANK	2	$431,950.00	0.21%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$175,749.01	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	81	$20,647,637.87	10.12%	0	$0.00	NA	0	
	CHARTER BANK	3	$641,985.85	0.31%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$464,349.67	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$599,850.10	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,461,422.06	1.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$198,347.57	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$155,200.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$616,370.94	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$553,801.72	0.27%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$149,707.67	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,816.31	0.09%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$175,329.42	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,758.09	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,113,193.78	0.55%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$204,847.77	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$556,759.98	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,434,696.86	2.17%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$650,981.32	0.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$416,574.85	0.2%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,402,627.30	2.65%	1	$218,395.48	NA	0	
	FIRST FINANCIAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,611,696.75	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,053,786.62	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,225,660.94	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$227,200.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	36	$7,428,973.41	3.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,830,682.33	0.9%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$816,572.82	0.4%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$319,673.74	0.16%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$149,854.20	0.07%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$745,762.04	0.37%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$1,729,508.89	0.85%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$274,719.62	0.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,033,719.59	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$179,640.04	0.09%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	
	KITSAP BANK	3	$620,401.97	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,976,802.90	0.97%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	8	$2,023,697.65	0.99%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$164,340.12	0.08%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$215,784.97	0.11%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES	1	$319,000.00	0.16%	0	$0.00	NA	0	

	CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,881,092.71	1.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$202,802.70	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,816.73	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$887,010.88	0.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,966.43	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$280,000.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$227,650.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$606,849.79	0.3%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$375,984.20	0.18%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$399,611.23	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$202,323.93	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$811,000.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,513,580.94	2.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,483,606.62	0.73%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$678,081.96	0.33%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$239,766.73	0.12%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	5	$1,043,943.39	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$239,755.31	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$1,001,018.26	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,813.38	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$377,623.62	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,332.26	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$713,965.61	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,497.02	0.08%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,262.36	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$573,964.61	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$615,508.00	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$712,166.63	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$954,112.33	0.47%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	9	$2,322,692.91	1.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$214,780.79	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,574.85	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.35%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,575,248.87	0.77%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	26	$6,632,341.29	3.25%	0	$0.00	NA	0	

		TOYOTA FEDERAL CREDIT UNION	1	$159,300.00	0.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$247,747.16	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$974,792.49	0.48%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$221,768.21	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,166.62	0.59%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$234,771.60	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$149,856.30	0.07%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$340,700.00	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$254,740.02	0.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0
		Unavailable	187	$45,485,070.81	22.32%	0	$0.00	NA	0
Total			**829**	**$203,933,769.20**	**100%**	**1**	**$218,395.48**		**0**
31412LEH9		ARVEST MORTGAGE COMPANY	5	$341,162.66	7.38%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$150,934.88	3.26%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$210,086.14	4.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$3,383,360.14	73.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$74,000.00	1.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$210,991.33	4.56%	0	$0.00	NA	0
		Unavailable	4	$254,723.31	5.51%	0	$0.00	NA	0
Total			**67**	**$4,625,258.46**	**100%**	**0**	**$0.00**		**0**
31412LEJ5		ARVEST MORTGAGE COMPANY	12	$1,138,433.54	10.8%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$188,816.30	1.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$100,299.40	0.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$194,002.61	1.84%	0	$0.00	NA	0
			77	$7,656,329.28	72.64%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	$298,898.04	2.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$480,800.87	4.56%	0	$0.00	NA	0
		Unavailable	5	$482,620.98	4.58%	0	$0.00	NA	0
Total			**107**	**$10,540,201.02**	**100%**	**0**	**$0.00**		**0**
31412LEK2		ARVEST MORTGAGE COMPANY	14	$1,847,191.38	8.64%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$120,077.45	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$243,518.53	1.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	$16,708,936.21	78.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$142,857.64	0.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$892,701.07	4.17%	0	$0.00	NA	0
		Unavailable	11	$1,431,492.33	6.69%	0	$0.00	NA	0
Total			**164**	**$21,386,774.61**	**100%**	**0**	**$0.00**		**0**
31412LEL0		ARVEST MORTGAGE COMPANY	21	$4,785,164.89	3.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$296,206.15	0.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$1,425,913.86	1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$2,751,851.86	1.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	$123,077,463.79	86.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	$3,636,788.73	2.54%	0	$0.00	NA	0
		Unavailable	27	$7,028,423.62	4.91%	0	$0.00	NA	0
Total			**558**	**$143,001,812.90**	**100%**	**0**	**$0.00**		**0**
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$53,951.18	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$81,925.87	0.24%	0	$0.00	NA	0
		AF BANK	1	$44,958.32	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$447,184.24	1.29%	0	$0.00	NA	0
			3	$203,242.70	0.59%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$81,348.64	0.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$73,232.11	0.21%	0	$0.00	NA	0	
	AMERICAN BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$199,282.28	0.58%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$79,924.10	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$54,951.48	0.16%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$138,373.14	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$2,462,633.96	7.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$58,347.20	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$474,622.18	1.37%	0	$0.00	NA	0	
	BANK MUTUAL	6	$431,491.62	1.25%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$59,670.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$78,000.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$61,841.27	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,081.27	0.73%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$55,900.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$258,715.23	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$360,408.82	1.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$135,198.85	0.39%	0	$0.00	NA	0	
	CITIZENS BANK	2	$108,860.30	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$109,398.58	0.32%	0	$0.00	NA	0	
		2	$157,932.20	0.46%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS SECURITY BANK	1	$79,208.33	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,929.42	0.23%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$74,928.83	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$47,457.06	0.14%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$70,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$191,347.82	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$455,288.99	1.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$62,643.31	0.18%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$63,141.46	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$76,928.68	0.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,222,627.81	3.54%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$211,802.93	0.61%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$65,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$133,845.76	0.39%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$140,867.67	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,923.13	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$78,350.64	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$214,410.24	0.62%	0	$0.00	NA	0	
		2	$152,727.67	0.44%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$148,863.55	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$133,940.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$67,937.02	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$347,582.65	1.01%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$170,586.59	0.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	$1,476,293.59	4.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$368,728.54	1.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$433,883.89	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$368,710.46	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,900.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$79,924.10	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,293.91	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$126,755.88	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$71,931.68	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$79,500.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$530,018.61	1.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$843,952.56	2.44%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,953.69	0.14%	0	$0.00	NA	0	
	FREMONT BANK	1	$79,924.09	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$72,934.01	0.21%	0	$0.00	NA	0	
	GECU	5	$312,463.60	0.9%	0	$0.00	NA	0	

	GMAC MORTGAGE, LLC	4	$263,819.44	0.76%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$49,909.36	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$80,677.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$155,485.19	0.45%	0	$0.00	NA	0	
	ILLINI BANK	2	$107,401.87	0.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$73,800.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$118,693.86	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$438,567.54	1.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$74,500.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$188,554.46	0.55%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$142,269.73	0.41%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$67,938.52	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$148,186.12	0.43%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$47,458.09	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$243,275.43	0.7%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$67,500.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$688,036.18	1.99%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.19%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	NA	0	
		4	$262,842.15	0.76%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$69,933.58	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$274,457.65	0.79%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$135,107.90	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$120,159.51	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,944.41	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$128,894.17	0.37%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$84,500.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$248,559.25	0.72%	0	$0.00	NA	0	
	PARK BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$43,561.53	0.13%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$207,300.00	0.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$244,725.87	0.71%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$174,975.71	0.51%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$271,807.75	0.79%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$121,846.21	0.35%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$128,184.66	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$61,692.81	0.18%	0	$0.00	NA	0	
		1	$80,000.00	0.23%	0	$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	32	$2,076,739.02	6.01%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	$69,417.94	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$52,751.10	0.15%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$84,600.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$315,906.15	0.91%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$149,788.13	0.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$61,413.00	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,696.00	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$153,429.04	0.44%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$188,747.50	0.55%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$74,431.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	4	$263,759.44	0.76%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$73,080.00	0.21%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$64,941.24	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,300.00	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$238,196.27	0.69%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$74,930.53	0.22%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$75,553.33	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$269,078.97	0.78%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$75,032.11	0.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$83,770.44	0.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$70,434.70	0.2%	0	$0.00	NA	0	
		2	$118,500.00	0.34%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$189,100.00	0.55%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$51,000.00	0.15%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$56,473.90	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$337,291.56	0.98%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$813,517.05	2.35%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0
		Unavailable	85	$5,721,189.12	16.56%	0	$0.00	NA	0
Total			**518**	**$34,562,965.40**	**100%**	**0**	**$0.00**		**0**
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$102,300.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$181,829.26	0.43%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$206,204.15	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$192,407.77	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$191,774.52	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$97,907.01	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$574,447.31	1.35%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$96,810.25	0.23%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$273,256.83	0.64%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,815.65	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$89,914.60	0.21%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	$205,750.00	0.48%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$2,713,774.72	6.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,326,787.53	3.12%	0	$0.00	NA	0	
	BANK MUTUAL	2	$215,411.04	0.51%	0	$0.00	NA	0	
	BANK OF STANLY	2	$195,406.57	0.46%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$104,000.00	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$104,902.75	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,695.09	0.88%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$84,921.27	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$109,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$951,743.52	2.24%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$107,200.62	0.25%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$84,925.01	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,904.71	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$598,214.46	1.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$100,700.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$583,269.70	1.37%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	2	$205,716.96	0.48%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$107,897.53	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,824.21	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$107,900.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$107,898.02	0.25%	0	$0.00	NA	0	
		2	$184,832.76	0.43%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	$84,923.16	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$89,920.59	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$198,896.58	0.47%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,368.92	0.2%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$90,800.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$287,237.90	0.68%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$97,907.01	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,904.60	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,397,712.38	3.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$105,254.77	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$86,823.33	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$101,600.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,103.47	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$106,400.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$367,897.92	0.87%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$101,250.00	0.24%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,492,134.89	3.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$400,320.67	0.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$372,940.76	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$84,919.35	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,710.58	0.24%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$94,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$95,511.46	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$89,165.31	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$95,908.91	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$179,912.01	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,900.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$89,918.64	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$701,238.62	1.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,323.08	0.25%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$489,669.57	1.15%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$93,413.40	0.22%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$98,906.06	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$204,805.47	0.48%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$84,921.27	0.2%	0	$0.00	NA	0	
	FREMONT BANK	5	$464,652.76	1.09%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	6	$606,367.00	1.43%	0	$0.00	NA	0	
	FULTON BANK	1	$104,907.36	0.25%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION-	1	$92,580.00	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$694,345.16	1.63%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
		1	$99,388.74	0.23%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC.	1	$86,000.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$402,153.71	0.95%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$101,400.00	0.24%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$102,906.89	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$311,212.65	0.73%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$198,600.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$212,305.62	0.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$109,803.04	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$191,324.93	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$194,705.89	0.46%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$96,800.00	0.23%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,400.85	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$93,500.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$586,208.71	1.38%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$98,708.50	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,413.41	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$98,306.63	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$101,000.00	0.24%	0	$0.00	NA	0	
		1	$108,899.04	0.26%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	$97,866.97	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$100,404.64	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$903,651.68	2.13%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$192,432.53	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$88,855.17	0.21%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$109,301.09	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$182,832.55	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$896,142.60	2.11%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$91,235.07	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$199,714.85	0.47%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$195,000.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,419.09	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,798.28	0.43%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,805.66	0.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$107,902.37	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$96,410.63	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$209,805.43	0.49%	0	$0.00	NA	0	

	PRIMEBANK	1	$84,969.30	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$185,200.00	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$306,850.00	0.72%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$89,914.60	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$88,948.44	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,907.38	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,907.38	0.24%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,404.62	0.25%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$947,805.50	2.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,490.61	0.89%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$277,313.31	0.65%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$99,905.11	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$289,307.43	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$102,500.00	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$106,898.47	0.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$288,833.70	0.68%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$188,333.88	0.44%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$97,761.54	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.24%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$108,097.33	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.24%	0	$0.00	NA	0	
		1	$87,618.77	0.21%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		UNITED COMMUNITY BANK	2	$187,157.63	0.44%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$289,821.36	0.68%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$183,350.00	0.43%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$105,302.38	0.25%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$302,168.60	0.71%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$93,000.00	0.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$87,320.99	0.21%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,500.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$391,419.71	0.92%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$186,800.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$188,429.50	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$635,457.57	1.5%	0	$0.00	NA	0
		Unavailable	55	$5,388,525.24	12.7%	0	$0.00	NA	0
Total			**437**	**$42,494,549.84**	**100%**	**0**	**$0.00**		**0**
31412LEP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$235,050.00	0.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$226,074.28	0.7%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$117,993.23	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,143.33	1.07%	0	$0.00	NA	0
		AMERICAN BANK	1	$116,100.00	0.36%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	3	$348,989.54	1.09%	0	$0.00	NA	0

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	$118,500.00	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$2,322,719.56	7.22%	0	$0.00	NA	0	
	BANK MUTUAL	4	$457,028.39	1.42%	0	$0.00	NA	0	
	BANK OF LENOX	1	$117,569.35	0.37%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$118,400.00	0.37%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$112,700.48	0.35%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$122,788.89	0.38%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,223.80	1.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$244,390.62	0.76%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$119,888.86	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$353,680.07	1.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$110,397.65	0.34%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$118,392.86	0.37%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$114,791.51	0.36%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$121,384.71	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$820,806.34	2.55%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$121,387.47	0.38%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$111,893.73	0.35%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$239,286.70	0.74%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	
	CORNBELT BANK	1	$117,413.16	0.37%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$115,000.00	0.36%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,902.95	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$122,400.00	0.38%	0	$0.00	NA	0	
	EAST WEST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,400,828.96	4.36%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$121,290.25	0.38%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$111,302.97	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$229,496.26	0.71%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$123,085.89	0.38%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,895,403.29	5.9%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$346,538.53	1.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$357,779.63	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,898.75	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$119,886.14	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$481,153.75	1.5%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$113,500.00	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$229,569.34	0.71%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$122,000.00	0.38%	0	$0.00	NA	0	
	FREMONT BANK	4	$462,682.43	1.44%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$221,901.18	0.69%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	GECU	1	$119,886.14	0.37%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	$692,277.59	2.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$472,000.00	1.47%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$109,902.95	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,703.66	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$235,385.66	0.73%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$233,771.69	0.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.34%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$231,891.52	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$121,887.01	0.38%	0	$0.00	NA	0	
	LIBERTY BANK	2	$236,992.71	0.74%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$115,889.94	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$123,890.59	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$344,682.89	1.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$240,576.97	0.75%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$239,450.00	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$347,479.94	1.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.36%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,892.78	0.35%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,879.27	0.39%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,297.75	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$115,095.86	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	
		1	$113,397.39	0.35%	0	$0.00	NA	0	

	NASA FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,893.72	0.35%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$113,798.30	0.35%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,000.00	0.38%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$115,889.94	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,899.27	0.36%	0	$0.00	NA	0
	OCEAN BANK	1	$115,000.00	0.36%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$109,900.56	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$227,898.75	0.71%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$117,888.03	0.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,646.26	0.36%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$112,098.57	0.35%	0	$0.00	NA	0
	PRIMEBANK	1	$122,500.00	0.38%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,900.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,500.00	0.38%	0	$0.00	NA	0
	S&T BANK	1	$119,891.51	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$120,885.19	0.38%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$120,173.88	0.37%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$592,467.85	1.84%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$232,786.75	0.72%	0	$0.00	NA	0

		BANK							
		SPACE COAST CREDIT UNION	4	$467,289.74	1.45%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.36%	0	$0.00	NA	0
		STATE BANK FINANCIAL	2	$237,581.00	0.74%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$123,885.15	0.39%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$109,902.95	0.34%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$117,000.00	0.36%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$227,898.54	0.71%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$110,400.10	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$360,863.98	1.12%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$346,091.95	1.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$122,383.77	0.38%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$109,898.12	0.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,485.56	0.37%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$123,890.59	0.39%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$119,694.31	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$229,786.98	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$245,037.79	0.76%	0	$0.00	NA	0
		Unavailable	41	$4,814,341.75	15%	0	$0.00	NA	0
Total			**275**	**$32,150,194.08**	**100%**	**0**	**$0.00**		**0**
31412LEQ9			1	$124,881.39	0.22%	0	$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION							
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$135,077.77	0.24%	0	$0.00	NA	0
		AF BANK	1	$144,865.70	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$418,608.27	0.74%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$257,437.28	0.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$135,872.20	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$142,000.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$413,090.08	0.73%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$127,884.28	0.23%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$136,100.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$2,014,445.69	3.58%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
		AUBURNBANK	1	$147,255.58	0.26%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$134,755.24	0.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,226,928.35	2.18%	0	$0.00	NA	0
		BANK MUTUAL	6	$795,075.88	1.41%	0	$0.00	NA	0
		BANK OF STANLY	1	$139,617.40	0.25%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$264,400.00	0.47%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$258,000.00	0.46%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	1	$145,600.00	0.26%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	5	$659,573.57	1.17%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$142,900.00	0.25%	0	$0.00	NA	0
		CARROLLTON BANK	3	$422,405.67	0.75%	0	$0.00	NA	0
			2	$280,659.57	0.5%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	5	$649,103.73	1.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$144,865.69	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE	1	$126,661.99	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,756.42	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$129,876.65	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,786,935.80	3.18%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$131,710.39	0.23%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$139,773.53	0.25%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$127,884.28	0.23%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$280,941.24	0.5%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$144,868.92	0.26%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,249.80	0.23%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$148,300.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$137,878.24	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$417,735.28	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,875.25	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$147,866.21	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$402,877.39	0.72%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	
		2	$288,862.42	0.51%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,476.64	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,987,151.32	3.53%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$136,500.00	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$127,500.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,871.63	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$137,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$270,435.87	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$146,270.83	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$541,621.41	0.96%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,066,211.81	7.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$664,751.40	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$292,295.39	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$142,590.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$263,006.13	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$142,500.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$131,800.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,067.37	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$149,992.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$413,220.02	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$268,944.57	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$969,505.74	1.72%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$126,882.37	0.23%	0	$0.00	NA	0	
	FREMONT BANK	1	$146,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	$395,382.48	0.7%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$131,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$399,075.03	0.71%	0	$0.00	NA	0	
	GECU	1	$136,870.00	0.24%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$127,681.63	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION-	1	$130,500.00	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$666,139.79	1.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$257,506.18	0.46%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$135,874.04	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$281,376.04	0.5%	0	$0.00	NA	0	
	HOME STATE BANK	2	$264,380.99	0.47%	0	$0.00	NA	0	
	ILLINI BANK	1	$127,880.92	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$126,050.00	0.22%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$275,406.81	0.49%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$146,400.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$560,630.04	1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$129,930.13	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$270,882.48	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,880.89	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$133,875.89	0.24%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	$129,000.00	0.23%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$264,368.11	0.47%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,492.20	1.67%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,867.17	0.25%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$410,587.65	0.73%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$673,933.49	1.2%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,710.05	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$137,983.50	0.25%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$129,876.64	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$138,671.31	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$127,884.28	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,878.55	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$547,500.00	0.97%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$129,080.34	0.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$275,644.31	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$143,370.27	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$821,930.46	1.46%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$124,884.22	0.22%	0	$0.00	NA	0	
		1	$137,400.00	0.24%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,745.30	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$265,750.51	0.47%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$403,386.99	0.72%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$139,200.00	0.25%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,882.38	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$147,900.00	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$722,338.02	1.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$401,382.48	0.71%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$276,600.00	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$129,482.84	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$789,415.59	1.4%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$142,135.50	0.25%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,554.75	0.68%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,430.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$288,619.14	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$135,750.00	0.24%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	$419,526.44	0.75%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$130,279.22	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$273,874.04	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,841.99	0.22%	0	$0.00	NA	0	
	TIERONE BANK	3	$401,053.96	0.71%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$139,867.17	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$407,930.94	0.73%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$139,870.33	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$146,000.00	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$398,830.50	0.71%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$131,874.75	0.23%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$139,870.33	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$138,536.15	0.25%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$533,883.91	0.95%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$137,875.25	0.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$396,632.31	0.71%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$128,000.00	0.23%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	$134,878.15	0.24%	0	$0.00	NA	0	

		Unavailable	63	$8,606,933.15	14.91%	0	$0.00	NA	0	
Total			**416**	**$56,475,333.00**	**100%**	**0**	**$0.00**		**0**	
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$164,843.44	0.33%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	
		AF BANK	1	$172,340.23	0.34%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,851.81	0.32%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$328,192.03	0.65%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$160,738.74	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$162,199.63	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,862.59	0.3%	0	$0.00	NA	0	
		AMERICAN BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$174,000.00	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,684.26	0.34%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$156,102.43	0.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$486,061.69	0.96%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	22	$3,589,902.27	7.12%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$167,844.39	0.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$153,425.00	0.3%	0	$0.00	NA	0	
		BANK MUTUAL	3	$469,149.61	0.93%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$157,457.53	0.31%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.32%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$164,843.43	0.33%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,445.51	0.65%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$172,480.10	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$637,623.73	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,859.87	0.31%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$149,867.65	0.3%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$645,140.36	1.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$324,211.63	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$815,408.87	1.62%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$324,027.57	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$796,499.17	1.58%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$151,865.90	0.3%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$163,844.39	0.33%	0	$0.00	NA	0	
	EAST WEST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$318,400.00	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,927,544.96	3.82%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$151,855.78	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$495,616.13	0.98%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,793,777.00	3.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,253,035.94	4.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	$323,279.52	0.64%	0	$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,920.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$170,837.74	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$149,857.67	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$160,847.24	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$328,787.74	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$321,851.03	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$315,500.35	0.63%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,152,482.36	2.29%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$166,595.56	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$154,353.41	0.31%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$162,640.97	0.32%	0	$0.00	NA	0
	FREMONT BANK	4	$648,090.15	1.29%	0	$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	$326,000.00	0.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$170,841.62	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$154,859.87	0.31%	0	$0.00	NA	0
	GECU	2	$310,212.10	0.62%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$319,405.66	0.63%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$167,444.77	0.33%	0	$0.00	NA	0
	HAMPDEN BANK	1	$152,854.82	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$336,195.89	0.67%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$327,345.80	0.65%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$149,861.08	0.3%	0	$0.00	NA	0
	LAKE AREA BANK	1	$168,578.64	0.33%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$169,846.31	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$316,706.39	0.63%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$158,800.00	0.32%	0	$0.00	NA	0

	MACHIAS SAVINGS BANK	1	$159,858.83	0.32%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$149,867.65	0.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$165,154.16	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$166,741.63	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$650,220.16	1.29%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$489,250.00	0.97%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$478,948.63	0.95%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$159,695.57	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,050.00	0.31%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$156,230.00	0.31%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$161,453.63	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$817,570.00	1.62%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$149,861.07	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$316,616.81	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$624,599.22	1.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$328,702.52	0.65%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$323,696.07	0.64%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$162,845.34	0.32%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$157,354.13	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,142,428.09	2.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$314,715.36	0.62%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,950.00	0.33%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$171,121.37	0.34%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$932,618.07	1.85%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	$167,031.07	0.33%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$171,840.69	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$153,857.37	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$161,000.00	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,475.00	0.3%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$174,325.00	0.35%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$149,861.08	0.3%	0	$0.00	NA	0	
	THE PARK BANK	1	$158,053.09	0.31%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,428.63	0.33%	0	$0.00	NA	0	
	TIERONE BANK	1	$153,853.88	0.31%	0	$0.00	NA	0	

		TOPLINE FEDERAL CREDIT UNION	1	$154,852.93	0.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,858.97	0.31%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$153,853.87	0.31%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$303,614.39	0.6%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$170,417.58	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$161,750.04	0.32%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$163,851.74	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$945,998.45	1.88%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$322,705.55	0.64%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$171,636.99	0.34%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$464,136.35	0.92%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$474,849.01	0.94%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$637,064.79	1.26%	0	$0.00	NA	0
		Unavailable	45	$7,241,514.99	14.3%	0	$0.00	NA	0
Total			**313**	**$50,405,728.28**	**100%**	**0**	**$0.00**		**0**
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	$1,049,350.23	12.46%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$183,032.77	2.17%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$524,865.86	6.23%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$199,235.00	2.37%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$310,325.96	3.68%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$377,641.34	4.48%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,600,306.60	30.87%	0	$0.00	NA	0
			2	$706,349.55	8.39%	0	$0.00	NA	0

		MID-ISLAND MORTGAGE CORP.							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$319,703.61	3.8%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$310,000.00	3.68%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$741,550.25	8.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$259,759.18	3.08%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$213,750.00	2.54%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,685.09	4.03%	0	$0.00	NA	0
		Unavailable	1	$287,726.73	3.42%	0	$0.00	NA	0
Total			**31**	**$8,423,282.17**	**100%**	**0**	**$0.00**		**0**
31412LET3		ALTRA FEDERAL CREDIT UNION	1	$199,112.72	2.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$222,797.63	2.93%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,107,570.30	14.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$214,000.00	2.82%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$36,467.79	0.48%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$305,000.00	4.01%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$178,034.95	2.34%	0	$0.00	NA	0
		GECU	2	$403,986.72	5.32%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$192,575.74	2.53%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$354,175.55	4.66%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$262,300.88	3.45%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$181,503.00	2.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,450.00	2.73%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$628,226.85	8.27%	0	$0.00	NA	0
		Unavailable	12	$3,106,435.73	40.88%	1	$383,228.86	NA	0
Total			**35**	**$7,599,637.86**	**100%**	**1**	**$383,228.86**		**0**

31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,519,042.78	0.67%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$585,243.44	0.26%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$391,932.30	0.17%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$895,612.18	0.39%	0	$0.00	NA	0	
		AF BANK	1	$199,814.76	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,625,970.65	0.71%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$1,316,149.04	0.58%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$187,829.22	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,730,580.26	1.2%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$220,295.78	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$246,766.81	0.11%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$186,318.27	0.08%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$431,613.82	0.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$244,767.53	0.11%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$877,339.32	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	39	$8,962,004.96	3.93%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0	
		AUBURNBANK	1	$374,644.18	0.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,728,524.13	0.76%	0	$0.00	NA	0	
		BANK MUTUAL	3	$617,153.88	0.27%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$988,803.65	0.43%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$216,797.26	0.1%	0	$0.00	NA	0	

	BANK OF STANLY	1	$220,000.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,705.86	0.14%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$229,792.07	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,653,844.41	0.73%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$182,834.57	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$850,424.90	0.37%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$303,631.87	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$199,810.24	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$784,749.93	0.34%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,392,001.03	0.61%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$349,667.91	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,528,770.45	0.67%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$194,823.71	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$259,505.33	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE	1	$295,890.84	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$404,529.85	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$6,898,004.91	3.03%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$221,494.66	0.1%	0	$0.00	NA	0	
	CITIZENS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$737,919.71	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,655,389.72	2.92%	0	$0.00	NA	0	
		1	$355,338.79	0.16%	0	$0.00	NA	0	

	CITIZENS SECURITY BANK								
	CITIZENS STATE BANK	1	$225,385.94	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$308,825.00	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	3	$882,398.85	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$693,750.00	0.3%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$444,108.57	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$550,679.42	0.24%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,621,478.41	0.71%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$269,550.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$549,499.44	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,682,129.76	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$247,764.69	0.11%	0	$0.00	NA	0	
	DIME BANK	2	$441,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$877,377.78	0.39%	0	$0.00	NA	0	
	EAST WEST BANK	2	$645,000.00	0.28%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$199,015.50	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY	2	$555,787.15	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,300.99	0.2%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	$7,984,490.94	3.5%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$342,689.93	0.15%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$179,471.41	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$234,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,330.63	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,021.73	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$399,125.89	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,416,135.15	0.62%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$213,552.03	0.09%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	$5,601,067.57	2.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,618,470.07	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$922,456.58	0.4%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$262,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,154,650.97	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$838,821.17	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$2,492,888.93	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$480,771.33	0.21%	0	$0.00	NA	0	
		1	$182,120.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$724,493.32	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,145,546.39	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$174,837.92	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$174,528.90	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	27	$6,455,368.26	2.83%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$687,671.09	0.3%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$208,500.00	0.09%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,467,831.97	0.64%	0	$0.00	NA	0	
	FREMONT BANK	23	$6,987,264.83	3.07%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	23	$6,234,716.35	2.74%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$391,819.19	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$213,796.95	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	$4,653,374.33	2.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$306,715.65	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,285,905.29	0.56%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$848,476.06	0.37%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$239,538.47	0.11%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$458,600.00	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,801.49	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,227,036.58	0.54%	0	$0.00	NA	0	
	HOME STATE BANK	3	$590,314.30	0.26%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	1	$274,302.49	0.12%	0	$0.00	NA	0	

	CORPORATION								
	IOWA STATE BANK	1	$207,803.08	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,855,434.49	0.81%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,626,620.42	0.71%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$485,624.46	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$251,766.60	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$199,714.85	0.09%	0	$0.00	NA	0	
	LIBERTY BANK	1	$189,824.02	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$600,150.00	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$194,000.00	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$213,806.54	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$250,400.00	0.11%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,238,922.04	0.98%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$249,768.46	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$716,783.43	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,134,692.92	1.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,540,500.00	1.12%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$973,824.46	0.43%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$256,756.14	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$897,827.31	0.39%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	16	$4,176,139.55	1.83%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MID-STATE BANK	1	$229,792.07	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$340,932.51	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$821,598.00	0.36%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$488,323.11	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$175,840.89	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$460,941.92	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	$588,287.84	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,308,131.28	1.89%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$240,800.60	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$197,321.45	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$259,753.31	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,489.40	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,106,307.34	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$556,141.92	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$194,819.39	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$650,152.54	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$237,280.02	0.1%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$349,675.84	0.15%	0	$0.00	NA	0	
		1	$201,000.00	0.09%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	2	$471,500.00	0.21%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$198,265.60	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$399,638.40	0.18%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	3	$694,558.22	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$206,400.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$422,622.55	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,464.61	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$346,678.61	0.15%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$191,826.43	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$4,198,039.17	1.84%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$184,720.00	0.08%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$195,743.91	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,821.62	0.08%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$798,055.66	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,809.43	0.09%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$354,679.07	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	13	$3,199,181.26	1.4%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$191,817.82	0.08%	0	$0.00	NA	0	
		1	$211,000.00	0.09%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$839,651.82	0.37%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,813,670.68	0.8%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$464,573.74	0.2%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$209,800.74	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$657,911.64	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$454,690.78	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$284,429.86	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$175,750.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$214,705.73	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$442,993.40	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$272,500.00	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$226,108.00	0.1%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$275,000.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,827,194.84	0.8%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,833.28	0.08%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$182,100.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$813,000.00	0.36%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$431,099.51	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	$522,456.31	0.23%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$242,269.91	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$308,000.00	0.14%	0	$0.00	NA	0	
	THUNDER BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	

		TIERONE BANK	1	$209,800.74	0.09%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	2	$493,600.00	0.22%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$233,891.27	0.1%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$745,095.84	0.33%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$230,000.00	0.1%	0	$0.00	NA	0	
		UMPQUA BANK	1	$186,450.00	0.08%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$1,154,316.65	0.51%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$475,500.00	0.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$467,636.93	0.21%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$1,396,542.58	0.61%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$199,810.24	0.09%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$209,215.76	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,384,592.64	1.92%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$868,579.30	0.38%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	5	$1,337,510.72	0.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$1,451,270.29	0.64%	1	$200,606.21	NA	1	$2
		WESTERRA CREDIT UNION	1	$384,443.60	0.17%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,619,142.82	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$426,395.04	0.19%	0	$0.00	NA	0	
		Unavailable	115	$27,908,832.19	11.87%	1	$220,276.21	NA	1	$2
Total			**920**	**$228,744,362.00**	**100%**	**2**	**$420,882.42**		**2**	**$4**
31412LEV8		ARVEST MORTGAGE COMPANY	17	$1,143,370.81	13.61%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$223,166.17	2.66%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$80,596.36	0.96%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$594,159.99	7.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	$3,563,199.35	42.4%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$174,992.22	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	$1,678,227.67	19.97%	0	$0.00	NA	0
		Unavailable	14	$945,861.18	11.25%	0	$0.00	NA	0
Total			**127**	**$8,403,573.75**	**100%**	**0**	**$0.00**		**0**
31412LEW6		ARVEST MORTGAGE COMPANY	11	$1,066,436.79	11.01%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$94,644.91	0.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$883,864.76	9.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	$4,047,220.67	41.78%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$206,004.33	2.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	$1,340,418.74	13.84%	0	$0.00	NA	0
		Unavailable	21	$2,047,267.85	21.13%	0	$0.00	NA	0
Total			**99**	**$9,685,858.05**	**100%**	**0**	**$0.00**		**0**
31412LEX4		ARVEST MORTGAGE COMPANY	6	$707,218.62	8.4%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$116,000.00	1.38%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$351,895.20	4.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,403,694.29	16.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$2,666,832.88	31.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$355,664.99	4.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	$2,119,373.11	25.18%	0	$0.00	NA	0
		Unavailable	6	$697,054.51	8.27%	0	$0.00	NA	0
Total			**72**	**$8,417,733.60**	**100%**	**0**	**$0.00**		**0**
31412LEY2		ARVEST MORTGAGE COMPANY	6	$835,539.45	5.79%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$276,573.29	1.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$124,762.16	0.86%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	13	$1,772,356.06	12.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$5,770,884.28	40%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	$4,029,625.71	27.93%	0	$0.00	NA	0
		Unavailable	12	$1,617,056.31	11.21%	0	$0.00	NA	0
Total			**107**	**$14,426,797.26**	**100%**	**0**	**$0.00**		**0**
31412LEZ9		ARVEST MORTGAGE COMPANY	8	$1,283,459.00	10.1%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$173,563.94	1.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,958,522.38	15.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$4,845,765.48	38.12%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$159,848.18	1.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,878,759.54	14.78%	0	$0.00	NA	0
		Unavailable	15	$2,412,242.77	18.96%	0	$0.00	NA	0
Total			**79**	**$12,712,161.29**	**100%**	**0**	**$0.00**		**0**
31412LFA3		AMEGY MORTGAGE	2	$250,657.04	2.13%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$291,959.91	2.48%	0	$0.00	NA	0
		BENCHMARK BANK	1	$99,645.02	0.85%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$210,472.09	1.79%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$434,425.80	3.69%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$362,042.83	3.08%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$164,401.79	1.4%	0	$0.00	NA	0
		CORTRUST BANK	1	$157,439.13	1.34%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$208,505.58	1.77%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$824,678.15	7.01%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$79,716.01	0.68%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK	2	$374,372.18	3.18%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$204,000.00	1.73%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$388,208.32	3.3%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$839,510.51	7.14%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$72,740.87	0.62%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$1,119,087.77	9.52%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	$295,032.81	2.51%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,814.36	2.83%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$199,290.03	1.69%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,599.75	0.86%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	2	$91,045.96	0.77%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$124,546.81	1.06%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$272,000.00	2.31%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$199,282.50	1.69%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$84,695.06	0.72%	0	$0.00	NA	0
		TIERONE BANK	1	$300,000.00	2.55%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$130,000.00	1.11%	0	$0.00	NA	0
		Unavailable	18	$3,077,444.95	26.19%	0	$0.00	NA	0
Total			**69**	**$11,758,615.23**	**100%**	**0**	**$0.00**		**0**
31412LFB1		ARVEST MORTGAGE COMPANY	1	$52,500.00	0.64%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$239,206.00	2.94%	0	$0.00	NA	0
			36	$7,851,665.09	96.42%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**38**	**$8,143,371.09**	**100%**	**0**	**$0.00**		**0**
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$88,000.00	1.08%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$74,000.00	0.91%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$124,565.57	1.54%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$52,818.92	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,526.08	0.78%	0	$0.00	NA	0
		AMERICAN BANK	1	$53,304.08	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$49,829.89	0.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$462,753.69	5.7%	0	$0.00	NA	0
		BANK OF STANLY	2	$112,610.80	1.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$76,732.39	0.95%	0	$0.00	NA	0
		BENCHMARK BANK	1	$75,000.00	0.92%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$80,000.00	0.99%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$59,795.88	0.74%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$223,697.96	2.76%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$141,612.15	1.75%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.86%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$70,000.00	0.86%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$70,960.35	0.87%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$60,792.47	0.75%	0	$0.00	NA	0
		CORTRUST BANK	1	$55,000.00	0.68%	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,021.20	0.81%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$57,303.12	0.71%	0	$0.00	NA	0
			13	$943,649.14	11.63%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,000.00	1.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$114,401.02	1.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$203,554.03	2.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$41,854.03	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$135,718.49	1.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$259,954.63	3.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$154,458.53	1.9%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$60,294.17	0.74%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,778.86	0.8%	0	$0.00	NA	0	
	FOSTER BANK	1	$79,724.91	0.98%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$132,445.22	1.63%	0	$0.00	NA	0	
	FREMONT BANK	2	$128,267.13	1.58%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$74,744.84	0.92%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$54,808.85	0.68%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$72,641.07	0.9%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$165,800.00	2.04%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$44,843.61	0.55%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.8%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,500.00	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$83,714.23	1.03%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$80,500.00	0.99%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$48,833.29	0.6%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$74,000.00	0.91%	0	$0.00	NA	0	

	MACON SAVINGS BANK	1	$49,824.37	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$44,846.90	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,346.07	2.37%	0	$0.00	NA	0	
	MID-STATE BANK	1	$82,415.54	1.02%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$48,437.46	0.6%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$78,300.00	0.96%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$52,317.54	0.64%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$54,806.81	0.68%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$84,511.50	1.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$53,000.00	0.65%	0	$0.00	NA	0	
	S&T BANK	1	$56,307.78	0.69%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$41,154.94	0.51%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$57,600.00	0.71%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,791.48	0.74%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$77,300.00	0.95%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,000.00	0.95%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$62,984.99	0.78%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$167,084.22	2.06%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	6	$344,905.29	4.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$60,000.00	0.74%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$59,795.88	0.74%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$65,770.62	0.81%	0	$0.00	NA	0	
		1	$81,315.59	1%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	13	$759,673.44	9.38%	0	$0.00	NA	0
Total			**127**	**$8,114,301.02**	**100%**	**0**	**$0.00**		**0**
31412LFD7		ABACUS FEDERAL SAVINGS BANK	6	$1,543,894.02	2.9%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$186,360.64	0.35%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.24%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$87,300.00	0.16%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$717,614.34	1.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$188,174.71	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$836,919.27	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$185,859.90	0.35%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$147,491.09	0.28%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$363,405.64	0.68%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$146,478.53	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$709,363.50	1.33%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$324,385.32	0.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,308,519.42	2.46%	0	$0.00	NA	0
		BANK MUTUAL	3	$471,183.45	0.88%	0	$0.00	NA	0
		BANK OF STANLY	2	$287,791.81	0.54%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$203,283.46	0.38%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$340,990.52	0.64%	0	$0.00	NA	0
		BENCHMARK BANK	1	$142,398.07	0.27%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$221,228.47	0.42%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$146,095.91	0.27%	0	$0.00	NA	0

	CARROLLTON BANK	1	$149,484.21	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$97,666.60	0.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$286,215.44	0.54%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$440,486.52	0.83%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$179,387.63	0.34%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$663,117.26	1.24%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$279,026.90	0.52%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$245,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$415,550.78	0.78%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$705,832.11	1.32%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$92,776.44	0.17%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,801.27	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$197,313.34	0.37%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$88,193.55	0.17%	0	$0.00	NA	0	
	EVERBANK	1	$157,957.79	0.3%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$902,300.00	1.69%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$546,101.39	1.02%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,283,818.08	8.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$498,262.33	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$705,147.39	1.32%	0	$0.00	NA	0	
		1	$237,164.04	0.45%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	7	$1,119,780.49	2.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$827,653.23	1.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$214,252.79	0.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$592,910.10	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$124,570.18	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$112,400.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$442,965.78	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$1,036,851.70	1.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$247,600.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,060,918.94	1.99%	0	$0.00	NA	0	
	FOSTER BANK	1	$204,295.09	0.38%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,514,355.40	4.72%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	$857,387.52	1.61%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$638,775.73	1.2%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$348,605.64	0.65%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$115,401.81	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$341,805.79	0.64%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$369,363.86	0.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$286,248.00	0.54%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$223,429.07	0.42%	0	$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	$199,312.29	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$261,915.65	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$91,302.94	0.17%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$259,109.61	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$225,772.35	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$589,962.11	1.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$489,000.00	0.92%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$286,023.60	0.54%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	$906,466.53	1.7%	0	$0.00	NA	0	
	MID-STATE BANK	1	$178,778.17	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$203,305.98	0.38%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$193,805.42	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$159,449.83	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$409,484.21	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$553,418.97	1.04%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$415,566.12	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$566,875.44	1.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,136.82	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	1	$358,748.87	0.67%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$138,000.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$266,000.00	0.5%	0	$0.00	NA	0	

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$405,000.00	0.76%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$291,574.74	0.55%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$420,012.15	0.79%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$174,385.32	0.33%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$197,500.00	0.37%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$282,000.00	0.53%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$184,862.15	0.35%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$189,353.60	0.36%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.32%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$147,496.49	0.28%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$193,072.89	0.36%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$93,200.00	0.17%	0	$0.00	NA	0
	TIERONE BANK	3	$392,405.26	0.74%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK	2	$338,478.69	0.64%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$204,486.85	0.38%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$190,000.00	0.36%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$199,304.93	0.37%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$109,621.76	0.21%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,108,904.50	2.08%	0	$0.00	NA	0
	WAUKESHA STATE BANK	12	$1,672,079.93	3.14%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$283,680.20	0.53%	0	$0.00	NA	0
		1	$184,370.61	0.35%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	36	$6,150,115.67	11.54%	0	$0.00	NA	0
Total			**323**	**$53,290,252.91**	**100%**	**0**	**$0.00**		**0**
31412LFE5		ARVEST MORTGAGE COMPANY	11	$913,608.21	7.23%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$404,429.93	3.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$234,386.41	1.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	$11,086,282.57	87.72%	0	$0.00	NA	0
Total			**84**	**$12,638,707.12**	**100%**	**0**	**$0.00**		**0**
31412LFF2		ARVEST MORTGAGE COMPANY	1	$60,099.20	4.81%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$114,240.24	9.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$722,288.49	57.87%	0	$0.00	NA	0
		Unavailable	5	$351,585.85	28.17%	0	$0.00	NA	0
Total			**16**	**$1,248,213.78**	**100%**	**0**	**$0.00**		**0**
31412LFG0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$50,482.32	1.01%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$155,474.92	3.1%	0	$0.00	NA	0
		BANK OF STANLY	1	$41,000.00	0.82%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$236,964.57	4.72%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,787.94	1.25%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,822.56	1.39%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$66,776.89	1.33%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$49,000.00	0.98%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$71,250.00	1.42%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$79,730.73	1.59%	0	$0.00	NA	0
		FIRST NATIONAL	2	$129,400.00	2.58%	0	$0.00	NA	0

	BANK OF OMAHA							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,323.29	1.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$54,000.00	1.08%	0	$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	$64,774.00	1.29%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$123,443.13	2.46%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$72,010.68	1.43%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$158,890.19	3.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$138,485.14	2.76%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$79,730.73	1.59%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$83,221.94	1.66%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$59,798.05	1.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,766.90	1.39%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$79,730.73	1.59%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$55,000.00	1.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$41,300.00	0.82%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$49,000.00	0.98%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$76,000.00	1.51%	0	$0.00	NA	0
	OLD MISSION BANK	1	$78,000.00	1.55%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$65,000.00	1.3%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$121,798.05	2.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$195,072.05	3.89%	0	$0.00	NA	0
	PIONEER BANK	1	$54,632.72	1.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$81,723.99	1.63%	0	$0.00	NA	0
		1	$51,824.97	1.03%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		PROFESSIONAL FEDERAL CREDIT UNION	1	$70,763.57	1.41%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$146,164.38	2.91%	0	$0.00	NA	0
		TEXAS BANK	3	$179,052.81	3.57%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$63,010.05	1.26%	0	$0.00	NA	0
		THE PARK BANK	1	$69,764.38	1.39%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$132,500.00	2.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	1.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$258,343.17	5.15%	0	$0.00	NA	0
		Unavailable	16	$1,025,941.72	20.4%	0	$0.00	NA	0
Total			**80**	**$5,018,756.57**	**100%**	**0**	**$0.00**		**0**
31412LFH8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$303,984.35	1.9%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$415,625.04	2.6%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$136,046.42	0.85%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$85,218.32	0.53%	0	$0.00	NA	0
		AUBURNBANK	1	$109,633.70	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,982.60	0.59%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$208,000.00	1.3%	0	$0.00	NA	0
		CARROLLTON BANK	1	$417,000.00	2.61%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$415,596.42	2.6%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$648,239.93	4.05%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,219.11	1.44%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,441.57	0.68%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	$210,569.14	1.32%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$560,000.00	3.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$197,699.26	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$258,230.03	1.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$346,754.88	2.17%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,680.24	0.59%	0	$0.00	NA	0	
	FREMONT BANK	3	$674,498.63	4.21%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	$762,293.16	4.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.64%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$563,713.05	3.52%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$183,898.69	1.15%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$84,716.94	0.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$299,000.99	1.87%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$264,000.00	1.65%	0	$0.00	NA	0	
	HOME STATE BANK	1	$167,434.53	1.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$318,929.20	1.99%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$129,517.26	0.81%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$149,600.00	0.93%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,710.29	0.54%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$170,000.00	1.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$199,326.82	1.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,706.95	1.2%	0	$0.00	NA	0	
		1	$85,000.00	0.53%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.53%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$110,000.00	0.69%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$97,670.15	0.61%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$170,000.00	1.06%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,950.00	0.61%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$252,020.00	1.57%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$130,000.00	0.81%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$120,243.91	0.75%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$122,800.00	0.77%	0	$0.00	NA	0
		TEXAS BANK	2	$436,000.00	2.72%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$96,906.85	0.61%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$274,400.00	1.71%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	1.19%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,991.17	2.41%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$342,274.27	2.14%	0	$0.00	NA	0
		Unavailable	24	$3,820,180.71	23.86%	0	$0.00	NA	0
Total			**99**	**$16,004,704.58**	**100%**	**0**	**$0.00**		**0**
31371ND28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$4,133,850.00	0.49%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$189,500.00	0.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	792	$193,780,546.53	23.06%	1	$384,000.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$637,200.00	0.08%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$932,981.00	0.11%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$759,400.00	0.09%	0	$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC	21	$5,021,542.00	0.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$262,500.00	0.03%	0	$0.00	NA	0	
		Unavailable	2,483	$634,434,821.68	75.52%	1	$287,872.00	NA	0	
Total			**3,323**	**$840,152,341.21**	**100%**	**2**	**$671,872.00**		**0**	
31371ND36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,280,225.52	1.04%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,559,369.00	0.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	586	$132,419,729.86	12.21%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.01%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$689,740.00	0.06%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$709,305.00	0.07%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	34	$7,819,843.00	0.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,163,987.16	0.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$259,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	3,785	$928,175,650.84	85.62%	5	$1,819,246.53	NA	5	$1,8
Total			**4,474**	**$1,084,226,850.38**	**100%**	**5**	**$1,819,246.53**		**5**	**$1,8**
31371ND44		AMERICAN HOME MORTGAGE CORPORATION	19	$4,501,980.15	4.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,477,862.62	1.41%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$597,541.71	0.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE	9	$1,386,693.95	1.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$802,251.59	0.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$482,791.79	0.46%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$407,881.24	0.39%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$131,894.82	0.13%	0	$0.00	NA	0	
			2	$507,956.18	0.49%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY							
		EVERBANK	4	$787,778.15	0.75%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	45	$4,901,850.69	4.68%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$328,200.00	0.31%	0	$0.00	NA	0
		HOMESTREET BANK	4	$1,783,500.00	1.7%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	15	$1,424,868.36	1.36%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$140,475.30	0.13%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$7,996,588.75	7.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,138,974.30	2.04%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,155,304.18	1.1%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$143,835.19	0.14%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	$716,345.88	0.68%	0	$0.00	NA	0
		PIONEER BANK	16	$1,491,292.09	1.42%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$4,242,835.00	4.05%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$435,319.58	0.42%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,600.00	0.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$775,046.34	0.74%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$22,050.00	0.02%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$820,512.33	0.78%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	14	$985,370.00	0.94%	1	$133,986.80	NA	0
		Unavailable	374	$63,490,350.30	60.66%	0	$0.00	NA	0
Total			**624**	**$104,705,950.49**	**100%**	**1**	**$133,986.80**		**0**
31371ND51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$417,000.00	0.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$349,600.00	0.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	116	$29,488,147.46	32.21%	1	$282,246.80	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	6	$1,647,210.00	1.8%	0	$0.00	NA	0	
		Unavailable	228	$59,661,847.44	65.15%	0	$0.00	NA	0	
Total			**352**	**$91,563,804.90**	**100%**	**1**	**$282,246.80**		**0**	
31371ND69		BANK OF AMERICA NA	1	$152,000.00	0.07%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,568,119.98	0.77%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$831,100.00	0.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	71	$12,920,746.55	6.34%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,861,010.00	1.4%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,484,440.00	0.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$36,534.72	0.02%	0	$0.00	NA	0	
		Unavailable	799	$183,855,234.59	90.26%	3	$597,966.02	NA	2	$4
Total			**906**	**$203,709,185.84**	**100%**	**3**	**$597,966.02**		**2**	**$4**
31371ND77		BANK OF AMERICA NA	10	$2,844,982.77	31.15%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$340,332.60	3.73%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$697,381.49	7.64%	0	$0.00	NA	0	
		Unavailable	22	$5,250,958.42	57.48%	0	$0.00	NA	0	
Total			**37**	**$9,133,655.28**	**100%**	**0**	**$0.00**		**0**	
31371ND85		BANK OF AMERICA NA	10	$2,205,536.12	8.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$358,984.57	1.31%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,219,334.37	4.45%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$219,410.32	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$2,100,653.06	7.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$223,898.47	0.82%	0	$0.00	NA	0	
		Unavailable	114	$21,101,967.20	76.92%	0	$0.00	NA	0	
Total			**145**	**$27,429,784.11**	**100%**	**0**	**$0.00**		**0**	
31371ND93		FIRST HORIZON HOME LOAN CORPORATION	2	$160,109.76	1.14%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	1	$218,000.00	1.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$651,042.25	4.62%	0	$0.00	NA	0
		Unavailable	77	$13,049,418.68	92.69%	0	$0.00	NA	0
Total			**85**	**$14,078,570.69**	**100%**	**0**	**$0.00**		**0**
31371NDP7		BANK OF AMERICA NA	4	$1,086,743.62	0.74%	0	$0.00	NA	0
		CHASE HOME FINANCE	5	$1,083,084.44	0.74%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$1,013,365.94	0.69%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$517,723.89	0.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$3,034,787.17	2.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$963,564.17	0.66%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$759,550.95	0.52%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	63	$13,937,538.38	9.49%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$2,561,539.75	1.74%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	78	$16,712,533.00	11.38%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$898,700.00	0.61%	0	$0.00	NA	0
		REGIONS BANK	3	$728,423.97	0.5%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$103,000.00	0.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$631,892.28	0.43%	0	$0.00	NA	0
		Unavailable	410	$102,871,389.21	70.01%	0	$0.00	NA	0
Total			**612**	**$146,903,836.77**	**100%**	**0**	**$0.00**		**0**
31371NDQ5		AMERICAN HOME MORTGAGE CORPORATION	21	$5,029,908.27	0.56%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$690,601.29	0.08%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$1,312,000.00	0.15%	0	$0.00	NA	0
		CHASE HOME FINANCE	38	$6,478,083.41	0.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	98	$24,900,358.37	2.77%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$285,600.00	0.03%	0	$0.00	NA	0
			3	$754,812.09	0.08%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		EVERBANK	1	$311,716.33	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,399	$295,636,608.39	32.94%	0	$0.00	NA	0
		HOMESTREET BANK	139	$32,022,454.05	3.57%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	$750,135.05	0.08%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,996,489.28	1.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	96	$22,792,902.15	2.54%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$802,900.00	0.09%	0	$0.00	NA	0
		PIONEER BANK	24	$2,975,659.21	0.33%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	100	$23,410,604.93	2.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$6,348,160.00	0.71%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$73,240.00	0.01%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	38	$5,016,076.16	0.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$89,916.69	0.01%	0	$0.00	NA	0
		Unavailable	1,935	$455,917,072.02	50.79%	0	$0.00	NA	0
Total			**3,992**	**$897,595,297.69**	**100%**	**0**	**$0.00**		**0**
31371NDR3		ALABAMA HOUSING FINANCE AUTHORITY	10	$1,607,041.81	0.25%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	52	$11,160,357.05	1.71%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,455.89	0.02%	0	$0.00	NA	0
		CHASE HOME FINANCE	39	$5,745,244.67	0.88%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$610,376.00	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	49	$11,376,118.03	1.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$485,266.38	0.07%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$602,302.08	0.09%	0	$0.00	NA	0

		EVERBANK	22	$3,944,558.86	0.6%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	782	$125,822,322.34	19.25%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$304,441.00	0.05%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	4	$794,055.00	0.12%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,751,393.44	0.27%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	37	$4,060,362.05	0.62%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,620,865.31	0.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$15,495,005.73	2.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	189	$35,546,847.68	5.44%	0	$0.00	NA	0	
		NCB, FSB	25	$3,747,896.21	0.57%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,579,850.38	0.39%	0	$0.00	NA	0	
		PIONEER BANK	9	$996,560.49	0.15%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	170	$41,609,427.68	6.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,496,729.66	0.23%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$667,884.37	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	25	$4,652,404.09	0.71%	0	$0.00	NA	0	
		Unavailable	1,885	$375,908,163.95	57.52%	0	$0.00	NA	0	
Total			**3,422**	**$653,740,930.15**	**100%**	**0**	**$0.00**		**0**	
31371NDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,905.47	0.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$472,868.26	1.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$2,758,151.87	6.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	31	$4,508,005.88	9.96%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,000.00	0.47%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$4,511,271.73	9.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$470,879.23	1.04%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$251,716.90	0.56%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$250,950.00	0.55%	0	$0.00	NA	0
		REGIONS BANK	1	$127,706.17	0.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$517,287.69	1.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$237,017.61	0.52%	0	$0.00	NA	0
		Unavailable	159	$30,828,084.78	68.11%	0	$0.00	NA	0
Total			**240**	**$45,273,845.59**	**100%**	**0**	**$0.00**		**0**
31371NDT9		BANK OF AMERICA NA	1	$226,985.31	0.06%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,129,361.72	0.29%	0	$0.00	NA	0
		CHASE HOME FINANCE	8	$941,732.31	0.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$539,930.83	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	109	$15,264,965.88	3.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	354	$58,395,623.80	15.21%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$412,633.22	0.11%	0	$0.00	NA	0
		EVERBANK	1	$100,784.62	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	$3,718,562.93	0.97%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$347,523.26	0.09%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	102	$18,627,108.57	4.85%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,434,300.00	0.37%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	20	$4,575,394.66	1.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	40	$6,506,252.55	1.69%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$406,055.34	0.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$728,458.53	0.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$154,259.11	0.04%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	8	$909,385.30	0.24%	0	$0.00	NA	0

		REGIONS BANK	60	$8,687,954.20	2.26%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$303,500.00	0.08%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,304,202.82	0.86%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$1,328,109.43	0.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	35	$5,275,715.32	1.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$3,034,178.68	0.79%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$690,868.62	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	$6,446,889.01	1.68%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$319,232.67	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	$13,316,973.73	3.47%	0	$0.00	NA	0
		Unavailable	1,269	$226,840,437.51	59.07%	0	$0.00	NA	0
Total			**2,243**	**$383,967,379.93**	**100%**	**0**	**$0.00**		**0**
31371NDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$472,789.16	0.19%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	$1,769,400.00	0.72%	0	$0.00	NA	0
		CHASE HOME FINANCE	3	$413,998.14	0.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$150,488.74	0.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	21	$2,232,838.08	0.91%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	410	$57,360,102.01	23.41%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$419,632.81	0.17%	0	$0.00	NA	0
		EVERBANK	5	$596,627.28	0.24%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,135,430.76	1.69%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,961.97	0.2%	0	$0.00	NA	0
			43	$5,681,089.59	2.32%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		HSBC MORTGAGE CORPORATION (USA)	3	$351,000.00	0.14%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$423,122.84	0.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	92	$11,319,815.62	4.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$438,920.84	0.18%	0	$0.00	NA	0
		REGIONS BANK	62	$7,067,608.11	2.88%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,370,208.50	0.56%	0	$0.00	NA	0
		STATE FARM BANK, FSB	41	$4,317,054.71	1.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	93	$12,109,169.40	4.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$760,516.91	0.31%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$457,944.63	0.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$310,339.68	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	$4,631,785.17	1.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	55	$8,797,477.01	3.59%	0	$0.00	NA	0
		Unavailable	882	$118,915,131.24	48.56%	0	$0.00	NA	0
Total			**1,821**	**$245,004,453.20**	**100%**	**0**	**$0.00**		**0**
31371NDV4		AMERICAN HOME MORTGAGE CORPORATION	1	$214,000.00	0.66%	0	$0.00	NA	0
		CHASE HOME FINANCE	13	$2,238,966.15	6.93%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$235,000.00	0.73%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$984,517.91	3.05%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,191,194.25	16.07%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$450,505.66	1.39%	0	$0.00	NA	0
			6	$1,019,634.42	3.16%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	18	$3,537,838.83	10.95%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$75,051.93	0.23%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	$4,289,476.00	13.27%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$142,000.00	0.44%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,128,200.00	3.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$258,000.00	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$726,200.00	2.25%	0	$0.00	NA	0
		Unavailable	74	$11,747,307.09	36.35%	0	$0.00	NA	0
Total			**192**	**$32,312,892.24**	**100%**	**0**	**$0.00**		**0**
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	$508,605.68	1.14%	0	$0.00	NA	0
		CHASE HOME FINANCE	9	$953,912.40	2.13%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$755,163.20	1.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$35,000.00	0.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$524,372.81	1.17%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$900,968.02	2.02%	0	$0.00	NA	0
		EVERBANK	2	$296,716.14	0.66%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	$11,714,809.73	26.21%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,671,955.10	3.74%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$903,500.00	2.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$133,345.95	0.3%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$51,410.95	0.12%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	$3,359,346.00	7.52%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$531,000.00	1.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$247,380.69	0.55%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	24	$2,928,787.81	6.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$360,857.00	0.81%	0	$0.00	NA	0
		Unavailable	137	$18,815,428.56	42.1%	0	$0.00	NA	0
Total			**335**	**$44,692,560.04**	**100%**	**0**	**$0.00**		**0**
31371NDX0		BANK OF AMERICA NA	4	$664,723.53	1.86%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$417,554.99	1.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$997,250.35	2.79%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,958,934.00	8.29%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,175,553.00	3.29%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	12	$2,120,860.14	5.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$413,075.40	1.16%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$1,081,685.45	3.03%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$328,300.00	0.92%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,082,164.04	3.03%	0	$0.00	NA	0
		Unavailable	170	$24,393,468.81	68.32%	0	$0.00	NA	0
Total			**257**	**$35,703,569.71**	**100%**	**0**	**$0.00**		**0**
31371NDY8		BANK OF AMERICA NA	10	$861,263.43	1.38%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$327,469.63	0.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	49	$3,346,193.20	5.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	83	$8,419,854.24	13.46%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,410,309.23	2.25%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	13	$1,312,949.65	2.1%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	21	$2,240,861.29	3.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	65	$7,862,060.90	12.57%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,688,381.33	2.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$919,576.91	1.47%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$159,017.02	0.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$1,896,200.00	3.03%	0	$0.00	NA	0	
		Unavailable	290	$32,123,141.81	51.34%	0	$0.00	NA	0	
Total			**589**	**$62,567,278.64**	**100%**	**0**	**$0.00**		**0**	
31371NE76		CHASE HOME FINANCE, LLC	1	$77,000.00	3.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,477,667.00	64.69%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$66,500.00	2.91%	0	$0.00	NA	0	
		Unavailable	3	$663,187.57	29.03%	0	$0.00	NA	0	
Total			**14**	**$2,284,354.57**	**100%**	**0**	**$0.00**		**0**	
31371NE84		COUNTRYWIDE HOME LOANS, INC.	2	$422,250.00	23.48%	0	$0.00	NA	0	
		Unavailable	21	$1,376,147.69	76.52%	0	$0.00	NA	0	
Total			**23**	**$1,798,397.69**	**100%**	**0**	**$0.00**		**0**	
31371NEC5		CHASE HOME FINANCE, LLC	69	$14,788,322.24	31.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$2,566,774.86	5.39%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,396.27	0.43%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	45	$8,636,692.24	18.15%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$1,442,598.60	3.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$217,557.33	0.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,713,077.36	3.6%	0	$0.00	NA	0	
		Unavailable	86	$18,010,124.22	37.86%	0	$0.00	NA	0	
Total			**229**	**$47,580,543.12**	**100%**	**0**	**$0.00**		**0**	

31371NED3		AMERICAN HOME MORTGAGE CORPORATION	30	$3,635,598.93	5.82%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$158,845.33	0.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$47,668.39	0.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	$781,124.76	1.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	$6,225,493.31	9.97%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,644.21	0.47%	0	$0.00	NA	0	
		REGIONS BANK	1	$86,945.93	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$406,043.45	0.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$324,754.30	0.52%	0	$0.00	NA	0	
		Unavailable	394	$50,480,211.63	80.85%	6	$563,305.46	NA	0	
Total			**497**	**$62,441,330.24**	**100%**	**6**	**$563,305.46**		**0**	
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	$2,488,474.61	1.25%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$240,000.00	0.12%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	12	$1,363,636.12	0.68%	0	$0.00	NA	0	
		CHASE HOME FINANCE	5	$694,314.99	0.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	$1,953,912.31	0.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	230	$33,462,038.41	16.8%	0	$0.00	NA	0	
		EVERBANK	2	$218,442.37	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$256,209.72	0.13%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,603,707.49	0.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$990,596.01	0.5%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,170,555.47	0.59%	0	$0.00	NA	0	
		RBC CENTURA BANK	3	$672,917.72	0.34%	0	$0.00	NA	0	
			7	$507,280.00	0.25%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	1	$117,508.26	0.06%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$404,200.00	0.2%	0	$0.00	NA	0
		Unavailable	825	$153,030,645.99	76.83%	0	$0.00	NA	0
Total			**1,141**	**$199,174,439.47**	**100%**	**0**	**$0.00**		**0**
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	$160,968.06	1.75%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$810,712.41	8.8%	0	$0.00	NA	0
		EVERBANK	1	$49,680.14	0.54%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$49,843.96	0.54%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$86,300.00	0.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$87,387.28	0.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$28,000.00	0.3%	0	$0.00	NA	0
		Unavailable	96	$7,942,882.34	86.18%	0	$0.00	NA	0
Total			**116**	**$9,215,774.19**	**100%**	**0**	**$0.00**		**0**
31371NEG6		AMERICAN HOME MORTGAGE CORPORATION	3	$256,076.79	1.4%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	$1,038,550.00	5.69%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$739,622.17	4.05%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$353,910.50	1.94%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$620,707.11	3.4%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$199,500.00	1.09%	0	$0.00	NA	0
		EVERBANK	3	$208,999.37	1.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,636,450.00	8.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$593,927.44	3.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$378,165.49	2.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$639,068.00	3.5%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$374,400.00	2.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$65,000.00	0.36%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$224,600.00	1.23%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$219,200.00	1.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	101	$10,517,753.24	57.59%	0	$0.00	NA	0	
Total			**176**	**$18,263,930.11**	**100%**	**0**	**$0.00**		**0**	
31371NEH4		BANK OF AMERICA NA	1	$150,000.00	0.16%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	31	$6,231,745.01	6.8%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	4	$1,185,814.00	1.29%	0	$0.00	NA	0	
		Unavailable	388	$84,025,410.14	91.75%	12	$2,699,829.73	NA	4	$1,0
Total			**424**	**$91,592,969.15**	**100%**	**12**	**$2,699,829.73**		**4**	**$1,0**
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	$1,687,172.85	9.64%	0	$0.00	NA	0	
		EVERBANK	2	$113,396.08	0.65%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	8	$674,106.12	3.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$289,117.88	1.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$733,210.17	4.19%	0	$0.00	NA	0	
		REGIONS BANK	18	$1,527,028.58	8.72%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	20	$1,152,680.58	6.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$379,794.55	2.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$154,218.37	0.88%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$117,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	118	$10,674,465.17	60.99%	0	$0.00	NA	0	
Total			**198**	**$17,502,190.35**	**100%**	**0**	**$0.00**		**0**	

31371NEL5		FIRST HORIZON HOME LOAN CORPORATION	2	$330,000.00	12.97%	0	$0.00	NA	0	
		Unavailable	10	$2,214,524.27	87.03%	0	$0.00	NA	0	
Total			**12**	**$2,544,524.27**	**100%**	**0**	**$0.00**		**0**	
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	$979,590.93	28.1%	0	$0.00	NA	0	
		Unavailable	14	$2,506,877.10	71.9%	0	$0.00	NA	0	
Total			**20**	**$3,486,468.03**	**100%**	**0**	**$0.00**		**0**	
31371NEN1		BANK OF AMERICA NA	2	$128,100.14	27.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$233,899.97	49.35%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	23.62%	0	$0.00	NA	0	
Total			**4**	**$474,000.11**	**100%**	**0**	**$0.00**		**0**	
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	$632,256.00	6.58%	0	$0.00	NA	0	
		Unavailable	38	$8,969,626.19	93.42%	0	$0.00	NA	0	
Total			**42**	**$9,601,882.19**	**100%**	**0**	**$0.00**		**0**	
31371NEQ4		BANK OF AMERICA NA	18	$1,075,773.50	4.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$135,912.36	0.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	79	$6,748,528.97	26.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.46%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$156,444.94	0.61%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$1,856,017.90	7.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$902,014.27	3.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	$1,053,829.48	4.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$205,000.00	0.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$233,350.00	0.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$101,600.00	0.39%	0	$0.00	NA	0	
		Unavailable	171	$13,260,730.17	51.3%	0	$0.00	NA	0	
Total			**326**	**$25,849,201.59**	**100%**	**0**	**$0.00**		**0**	

31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	$2,191,811.62	8.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	28	$7,221,349.98	28.52%	0	$0.00	NA	0	
		Unavailable	65	$15,905,521.57	62.82%	0	$0.00	NA	0	
Total			**103**	**$25,318,683.17**	**100%**	**0**	**$0.00**		**0**	
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	$344,000.00	8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$2,031,790.00	47.27%	0	$0.00	NA	0	
		Unavailable	9	$1,922,023.89	44.73%	0	$0.00	NA	0	
Total			**20**	**$4,297,813.89**	**100%**	**0**	**$0.00**		**0**	
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	$852,240.00	9.35%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,351,500.00	14.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$336,999.99	3.7%	0	$0.00	NA	0	
		Unavailable	28	$6,575,350.00	72.12%	0	$0.00	NA	0	
Total			**37**	**$9,116,089.99**	**100%**	**0**	**$0.00**		**0**	
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	$1,163,200.00	55.94%	0	$0.00	NA	0	
		Unavailable	5	$916,000.00	44.06%	0	$0.00	NA	0	
Total			**16**	**$2,079,200.00**	**100%**	**0**	**$0.00**		**0**	
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	$1,246,475.00	16.77%	0	$0.00	NA	0	
		Unavailable	45	$6,184,765.51	83.23%	0	$0.00	NA	0	
Total			**59**	**$7,431,240.51**	**100%**	**0**	**$0.00**		**0**	
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$845,745.11	55.58%	0	$0.00	NA	0	
		Unavailable	3	$675,828.72	44.42%	0	$0.00	NA	0	
Total			**8**	**$1,521,573.83**	**100%**	**0**	**$0.00**		**0**	
31371QT99		CHASE HOME FINANCE	2	$341,687.72	12.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$295,651.41	10.86%	0	$0.00	NA	0	

		Unavailable	11	$2,084,176.35	76.58%	0	$0.00	NA	0	
Total			**15**	**$2,721,515.48**	**100%**	**0**	**$0.00**		**0**	
31371QUA4		CHASE HOME FINANCE	1	$95,000.00	21.79%	0	$0.00	NA	0	
		Unavailable	2	$340,934.66	78.21%	0	$0.00	NA	0	
Total			**3**	**$435,934.66**	**100%**	**0**	**$0.00**		**0**	
31371QUB2		CHASE HOME FINANCE, LLC	3	$231,157.89	7.46%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$256,751.30	8.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$415,623.82	13.41%	0	$0.00	NA	0	
		Unavailable	13	$2,195,128.62	70.84%	0	$0.00	NA	0	
Total			**20**	**$3,098,661.63**	**100%**	**0**	**$0.00**		**0**	
31371QUC0		CHASE HOME FINANCE	1	$189,810.85	38.04%	0	$0.00	NA	0	
		Unavailable	2	$309,203.70	61.96%	0	$0.00	NA	0	
Total			**3**	**$499,014.55**	**100%**	**0**	**$0.00**		**0**	
31371QUE6		CHASE HOME FINANCE, LLC	2	$154,850.92	6.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$110,681.89	4.87%	0	$0.00	NA	0	
		Unavailable	19	$2,006,917.20	88.32%	0	$0.00	NA	0	
Total			**22**	**$2,272,450.01**	**100%**	**0**	**$0.00**		**0**	
31371QUF3		CHASE HOME FINANCE, LLC	2	$120,500.00	6.62%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$136,890.45	7.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$407,139.54	22.38%	0	$0.00	NA	0	
		Unavailable	10	$1,154,639.22	63.48%	0	$0.00	NA	0	
Total			**18**	**$1,819,169.21**	**100%**	**0**	**$0.00**		**0**	
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	$398,667.61	19.87%	0	$0.00	NA	0	
		Unavailable	11	$1,608,203.53	80.13%	0	$0.00	NA	0	
Total			**14**	**$2,006,871.14**	**100%**	**0**	**$0.00**		**0**	
31371QUH9		CHASE HOME FINANCE	6	$846,225.14	26.09%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	1	$62,937.28	1.94%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$496,586.69	15.31%	0	$0.00	NA	0
		Unavailable	13	$1,837,348.15	56.66%	0	$0.00	NA	0
Total			**24**	**$3,243,097.26**	**100%**	**0**	**$0.00**		**0**
31371QUJ5		CHASE HOME FINANCE	2	$200,970.58	4.36%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$117,296.42	2.54%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$279,863.74	6.07%	0	$0.00	NA	0
		Unavailable	26	$4,014,680.01	87.03%	0	$0.00	NA	0
Total			**31**	**$4,612,810.75**	**100%**	**0**	**$0.00**		**0**
31371QUK2		CHASE HOME FINANCE	1	$100,000.00	6.69%	0	$0.00	NA	0
		Unavailable	6	$1,395,726.97	93.31%	0	$0.00	NA	0
Total			**7**	**$1,495,726.97**	**100%**	**0**	**$0.00**		**0**
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	$159,735.00	12.65%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$238,273.70	18.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$186,300.00	14.76%	0	$0.00	NA	0
		Unavailable	4	$678,056.20	53.71%	0	$0.00	NA	0
Total			**8**	**$1,262,364.90**	**100%**	**0**	**$0.00**		**0**
31371QUP1		BANK OF AMERICA NA	14	$2,028,534.05	15.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$827,489.84	6.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,909,837.50	14.21%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$2,208,154.30	16.43%	0	$0.00	NA	0
		Unavailable	33	$6,467,539.51	48.11%	0	$0.00	NA	0
Total			**81**	**$13,441,555.20**	**100%**	**0**	**$0.00**		**0**
31371QUQ9		Unavailable	6	$1,333,424.24	100%	0	$0.00	NA	0
Total			**6**	**$1,333,424.24**	**100%**	**0**	**$0.00**		**0**
31371QUR7		BANK OF AMERICA NA	1	$136,076.87	9.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	4	$1,050,027.65	69.63%	0	$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	2	$321,824.61	21.35%	0	$0.00	NA	0	
Total			**7**	**$1,507,929.13**	**100%**	**0**	**$0.00**		**0**	
31371QUS5		CHASE HOME FINANCE, LLC	3	$255,621.66	64.29%	0	$0.00	NA	0	
		Unavailable	1	$142,000.00	35.71%	0	$0.00	NA	0	
Total			**4**	**$397,621.66**	**100%**	**0**	**$0.00**		**0**	
31371QUT3		CHASE HOME FINANCE, LLC	1	$78,486.58	8.89%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$117,800.00	13.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$51,544.00	5.84%	0	$0.00	NA	0	
		Unavailable	4	$635,112.10	71.93%	0	$0.00	NA	0	
Total			**7**	**$882,942.68**	**100%**	**0**	**$0.00**		**0**	
31371QUU0		BANK OF AMERICA NA	1	$304,657.99	24.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$556,412.52	44.73%	0	$0.00	NA	0	
		Unavailable	2	$382,800.00	30.78%	0	$0.00	NA	0	
Total			**6**	**$1,243,870.51**	**100%**	**0**	**$0.00**		**0**	
31400L4U5		PHH MORTGAGE CORPORATION	3	$307,912.38	16.91%	0	$0.00	NA	0	
		Unavailable	9	$1,512,797.03	83.09%	0	$0.00	NA	0	
Total			**12**	**$1,820,709.41**	**100%**	**0**	**$0.00**		**0**	
31400L4V3		PHH MORTGAGE CORPORATION	5	$1,208,291.58	26.86%	0	$0.00	NA	0	
		Unavailable	12	$3,290,580.97	73.14%	0	$0.00	NA	0	
Total			**17**	**$4,498,872.55**	**100%**	**0**	**$0.00**		**0**	
31400L4W1		PHH MORTGAGE CORPORATION	7	$1,792,229.05	41.73%	0	$0.00	NA	0	
		Unavailable	11	$2,502,478.08	58.27%	0	$0.00	NA	0	
Total			**18**	**$4,294,707.13**	**100%**	**0**	**$0.00**		**0**	
31400L5G5		PHH MORTGAGE CORPORATION	6	$1,028,669.50	47.83%	0	$0.00	NA	0	
		Unavailable	10	$1,121,832.96	52.17%	0	$0.00	NA	0	
Total			**16**	**$2,150,502.46**	**100%**	**0**	**$0.00**		**0**	
31400L5H3		PHH MORTGAGE CORPORATION	80	$18,099,156.76	100%	0	$0.00	NA	0	

Total			**80**	**$18,099,156.76**	**100%**	**0**	**$0.00**		**0**
31400L5J9		PHH MORTGAGE CORPORATION	92	$23,590,788.80	100%	0	$0.00	NA	0
Total			**92**	**$23,590,788.80**	**100%**	**0**	**$0.00**		**0**
31400L5K6		PHH MORTGAGE CORPORATION	177	$44,938,691.52	100%	0	$0.00	NA	0
Total			**177**	**$44,938,691.52**	**100%**	**0**	**$0.00**		**0**
31404TZS5		HOMESTREET BANK	1	$109,842.59	100%	0	$0.00	NA	0
Total			**1**	**$109,842.59**	**100%**	**0**	**$0.00**		**0**
31405AJB0		CROWN MORTGAGE COMPANY	6	$1,023,566.56	100%	0	$0.00	NA	0
Total			**6**	**$1,023,566.56**	**100%**	**0**	**$0.00**		**0**
31405AJC8		CROWN MORTGAGE COMPANY	4	$1,029,305.84	100%	0	$0.00	NA	0
Total			**4**	**$1,029,305.84**	**100%**	**0**	**$0.00**		**0**
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,060,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**
31406L3Y2		SUNTRUST MORTGAGE INC.	31	$7,791,327.27	45.32%	0	$0.00	NA	0
		Unavailable	36	$9,402,329.29	54.68%	0	$0.00	NA	0
Total			**67**	**$17,193,656.56**	**100%**	**0**	**$0.00**		**0**
31406L3Z9		SUNTRUST MORTGAGE INC.	25	$5,905,908.72	100%	0	$0.00	NA	0
Total			**25**	**$5,905,908.72**	**100%**	**0**	**$0.00**		**0**
31406R3A1		Unavailable	32	$10,014,578.79	100%	0	$0.00	NA	0
Total			**32**	**$10,014,578.79**	**100%**	**0**	**$0.00**		**0**
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$864,190.15	5.83%	0	$0.00	NA	0
		Unavailable	46	$13,947,891.51	94.17%	0	$0.00	NA	0
Total			**50**	**$14,812,081.66**	**100%**	**0**	**$0.00**		**0**
31406R3C7		PHH MORTGAGE CORPORATION (USAA	1	$85,909.59	3.1%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK)							
		Unavailable	13	$2,689,462.49	96.9%	0	$0.00	NA	0
Total			**14**	**$2,775,372.08**	**100%**	**0**	**$0.00**		**0**
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,128,429.05	37.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$169,728.83	5.63%	0	$0.00	NA	0
		Unavailable	15	$1,718,655.75	56.97%	0	$0.00	NA	0
Total			**32**	**$3,016,813.63**	**100%**	**0**	**$0.00**		**0**
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,344,508.76	42.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$170,689.63	5.43%	0	$0.00	NA	0
		Unavailable	10	$1,629,354.93	51.81%	0	$0.00	NA	0
Total			**21**	**$3,144,553.32**	**100%**	**0**	**$0.00**		**0**
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$248,713.01	1.82%	0	$0.00	NA	0
		Unavailable	62	$13,430,129.22	98.18%	0	$0.00	NA	0
Total			**63**	**$13,678,842.23**	**100%**	**0**	**$0.00**		**0**
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,481,464.39	9.75%	0	$0.00	NA	0
		Unavailable	66	$13,709,339.23	90.25%	0	$0.00	NA	0
Total			**72**	**$15,190,803.62**	**100%**	**0**	**$0.00**		**0**
31406RYZ2		Unavailable	11	$2,142,560.84	100%	0	$0.00	NA	0
Total			**11**	**$2,142,560.84**	**100%**	**0**	**$0.00**		**0**
31406RZL2		Unavailable	25	$3,308,775.86	100%	0	$0.00	NA	0
Total			**25**	**$3,308,775.86**	**100%**	**0**	**$0.00**		**0**
31406RZM0		Unavailable	61	$7,892,058.01	100%	0	$0.00	NA	0
Total			**61**	**$7,892,058.01**	**100%**	**0**	**$0.00**		**0**
31406RZN8		Unavailable	32	$2,204,002.49	100%	0	$0.00	NA	0
Total			**32**	**$2,204,002.49**	**100%**	**0**	**$0.00**		**0**

31406RZP3		Unavailable	14	$1,401,256.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,401,256.14**	**100%**	**0**	**$0.00**		**0**	
31406RZQ1		Unavailable	41	$4,029,517.04	100%	0	$0.00	NA	0	
Total			**41**	**$4,029,517.04**	**100%**	**0**	**$0.00**		**0**	
31406RZU2		Unavailable	20	$1,765,498.67	100%	0	$0.00	NA	0	
Total			**20**	**$1,765,498.67**	**100%**	**0**	**$0.00**		**0**	
31406RZV0		Unavailable	43	$7,492,201.88	100%	0	$0.00	NA	0	
Total			**43**	**$7,492,201.88**	**100%**	**0**	**$0.00**		**0**	
31406RZW8		Unavailable	77	$12,457,427.10	100%	0	$0.00	NA	0	
Total			**77**	**$12,457,427.10**	**100%**	**0**	**$0.00**		**0**	
31406RZX6		Unavailable	10	$1,912,811.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,912,811.05**	**100%**	**0**	**$0.00**		**0**	
31407F2T6		RBC CENTURA BANK	21	$1,375,097.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,375,097.09**	**100%**	**0**	**$0.00**		**0**	
31407RKN3		SUNTRUST MORTGAGE INC.	40	$9,294,139.19	97.32%	0	$0.00	NA	0	
		Unavailable	1	$256,000.00	2.68%	0	$0.00	NA	0	
Total			**41**	**$9,550,139.19**	**100%**	**0**	**$0.00**		**0**	
31407RKP8		SUNTRUST MORTGAGE INC.	12	$1,626,267.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,626,267.71**	**100%**	**0**	**$0.00**		**0**	
31407TXY1		CHASE HOME FINANCE	37	$5,618,358.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,618,358.19**	**100%**	**0**	**$0.00**		**0**	
31407TXZ8		CHASE HOME FINANCE	20	$2,343,953.38	100%	0	$0.00	NA	0	
Total			**20**	**$2,343,953.38**	**100%**	**0**	**$0.00**		**0**	
31407XJH5		CHASE HOME FINANCE	6	$1,473,094.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,473,094.17**	**100%**	**0**	**$0.00**		**0**	
31408HVE2		CHASE HOME FINANCE	16	$4,656,633.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,656,633.00**	**100%**	**0**	**$0.00**		**0**	

31408HVF9		CHASE HOME FINANCE	86	$18,140,242.36	100%	0	$0.00	NA	0	
Total			**86**	**$18,140,242.36**	**100%**	**0**	**$0.00**		**0**	
31408HVG7		CHASE HOME FINANCE	16	$3,473,313.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,473,313.00**	**100%**	**0**	**$0.00**		**0**	
31408HVJ1		CHASE HOME FINANCE	19	$4,803,986.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,803,986.00**	**100%**	**0**	**$0.00**		**0**	
31409GSU1		CITIMORTGAGE, INC.	2	$344,519.10	8.43%	0	$0.00	NA	0	
		Unavailable	17	$3,744,237.18	91.57%	0	$0.00	NA	0	
Total			**19**	**$4,088,756.28**	**100%**	**0**	**$0.00**		**0**	
31409JAH3		GUILD MORTGAGE COMPANY	2	$620,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	
31409JAJ9		GUILD MORTGAGE COMPANY	20	$3,290,036.56	90.51%	0	$0.00	NA	0	
		Unavailable	2	$345,000.00	9.49%	0	$0.00	NA	0	
Total			**22**	**$3,635,036.56**	**100%**	**0**	**$0.00**		**0**	
31409JAK6		GUILD MORTGAGE COMPANY	12	$2,128,457.67	92.93%	0	$0.00	NA	0	
		Unavailable	1	$162,000.00	7.07%	0	$0.00	NA	0	
Total			**13**	**$2,290,457.67**	**100%**	**0**	**$0.00**		**0**	
31409JAL4		GUILD MORTGAGE COMPANY	4	$1,428,410.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,428,410.00**	**100%**	**0**	**$0.00**		**0**	
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	$5,965,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,965,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	$7,245,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,245,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	$2,485,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	$920,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	$3,824,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,824,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	$4,698,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,698,200.00**	**100%**	**0**	**$0.00**		**0**	
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	$673,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$673,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	$1,108,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,108,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,884.22	100%	0	$0.00	NA	0	
Total			**1**	**$2,197,884.22**	**100%**	**0**	**$0.00**		**0**	
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	$710,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$710,400.00**	**100%**	**0**	**$0.00**		**0**	
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	

31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,123,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,123,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	$5,075,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,075,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	$2,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	$23,143,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,143,200.00**	**100%**	**0**	**$0.00**		**0**	
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	$12,098,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$12,098,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LQ65			1	$3,780,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,313,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,313,100.00**	**100%**	**0**	**$0.00**		**0**	
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$68,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	$4,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$782,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$782,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VJL8		SUNTRUST MORTGAGE INC.	25	$5,091,994.31	57.49%	0	$0.00	NA	0	

		Unavailable	17	$3,765,686.37	42.51%	0	$0.00	NA	0
Total			**42**	**$8,857,680.68**	**100%**	**0**	**$0.00**		**0**
31409XEF2		SUNTRUST MORTGAGE INC.	6	$1,031,463.60	100%	0	$0.00	NA	0
Total			**6**	**$1,031,463.60**	**100%**	**0**	**$0.00**		**0**
31409XEG0		SUNTRUST MORTGAGE INC.	5	$1,161,904.00	100%	0	$0.00	NA	0
Total			**5**	**$1,161,904.00**	**100%**	**0**	**$0.00**		**0**
31409XEH8		SUNTRUST MORTGAGE INC.	14	$3,169,699.91	73.4%	0	$0.00	NA	0
		Unavailable	5	$1,148,650.00	26.6%	0	$0.00	NA	0
Total			**19**	**$4,318,349.91**	**100%**	**0**	**$0.00**		**0**
31409XEJ4		SUNTRUST MORTGAGE INC.	3	$887,000.00	85.12%	0	$0.00	NA	0
		Unavailable	1	$155,000.00	14.88%	0	$0.00	NA	0
Total			**4**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**
31409XEK1		SUNTRUST MORTGAGE INC.	5	$530,721.87	100%	0	$0.00	NA	0
Total			**5**	**$530,721.87**	**100%**	**0**	**$0.00**		**0**
31409XEL9		SUNTRUST MORTGAGE INC.	44	$8,291,328.32	95.97%	0	$0.00	NA	0
		Unavailable	3	$348,121.03	4.03%	0	$0.00	NA	0
Total			**47**	**$8,639,449.35**	**100%**	**0**	**$0.00**		**0**
31409XEM7		SUNTRUST MORTGAGE INC.	17	$3,493,089.63	74.76%	0	$0.00	NA	0
		Unavailable	5	$1,179,272.79	25.24%	0	$0.00	NA	0
Total			**22**	**$4,672,362.42**	**100%**	**0**	**$0.00**		**0**
31409XEN5		SUNTRUST MORTGAGE INC.	51	$9,362,183.22	62.41%	0	$0.00	NA	0
		Unavailable	26	$5,638,299.45	37.59%	0	$0.00	NA	0
Total			**77**	**$15,000,482.67**	**100%**	**0**	**$0.00**		**0**
31409XEP0		SUNTRUST MORTGAGE INC.	37	$9,712,712.00	79.67%	0	$0.00	NA	0
		Unavailable	9	$2,478,720.00	20.33%	0	$0.00	NA	0
Total			**46**	**$12,191,432.00**	**100%**	**0**	**$0.00**		**0**
31409XEQ8		SUNTRUST	21	$3,913,331.99	74.95%	0	$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	5	$1,308,215.35	25.05%	0	$0.00	NA	0	
Total			**26**	**$5,221,547.34**	**100%**	**0**	**$0.00**		**0**	
31409XER6		SUNTRUST MORTGAGE INC.	8	$1,789,526.90	82.63%	0	$0.00	NA	0	
		Unavailable	3	$376,252.21	17.37%	0	$0.00	NA	0	
Total			**11**	**$2,165,779.11**	**100%**	**0**	**$0.00**		**0**	
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,564,803.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,564,803.21**	**100%**	**0**	**$0.00**		**0**	
31410FNR2		CHASE HOME FINANCE	28	$3,648,187.97	100%	0	$0.00	NA	0	
Total			**28**	**$3,648,187.97**	**100%**	**0**	**$0.00**		**0**	
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	$843,583.32	80.84%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	19.16%	0	$0.00	NA	0	
Total			**8**	**$1,043,583.32**	**100%**	**0**	**$0.00**		**0**	
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	$10,000,080.45	100%	0	$0.00	NA	0	
Total			**44**	**$10,000,080.45**	**100%**	**0**	**$0.00**		**0**	
31410T5M3		Unavailable	9	$1,610,321.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,610,321.50**	**100%**	**0**	**$0.00**		**0**	
31410T5P6		Unavailable	13	$2,268,581.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,268,581.88**	**100%**	**0**	**$0.00**		**0**	
31410T5Q4		Unavailable	4	$767,696.65	100%	0	$0.00	NA	0	
Total			**4**	**$767,696.65**	**100%**	**0**	**$0.00**		**0**	
31410TMM4		Unavailable	4	$1,191,545.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,191,545.35**	**100%**	**0**	**$0.00**		**0**	
31410TMN2		SUNTRUST MORTGAGE INC.	27	$5,108,604.20	35.68%	0	$0.00	NA	0	
		Unavailable	49	$9,208,580.14	64.32%	0	$0.00	NA	0	
Total			**76**	**$14,317,184.34**	**100%**	**0**	**$0.00**		**0**	

31410TMP7		SUNTRUST MORTGAGE INC.	91	$5,703,652.18	45.98%	0	$0.00	NA	0	
		Unavailable	106	$6,700,517.36	54.02%	0	$0.00	NA	0	
Total			**197**	**$12,404,169.54**	**100%**	**0**	**$0.00**		**0**	
31410TMQ5		SUNTRUST MORTGAGE INC.	57	$5,611,708.97	55.25%	0	$0.00	NA	0	
		Unavailable	46	$4,545,471.77	44.75%	0	$0.00	NA	0	
Total			**103**	**$10,157,180.74**	**100%**	**0**	**$0.00**		**0**	
31410TMR3		SUNTRUST MORTGAGE INC.	23	$2,722,950.71	36.98%	0	$0.00	NA	0	
		Unavailable	39	$4,639,751.29	63.02%	0	$0.00	NA	0	
Total			**62**	**$7,362,702.00**	**100%**	**0**	**$0.00**		**0**	
31410TMS1		SUNTRUST MORTGAGE INC.	45	$6,151,033.02	50.82%	0	$0.00	NA	0	
		Unavailable	43	$5,952,507.24	49.18%	0	$0.00	NA	0	
Total			**88**	**$12,103,540.26**	**100%**	**0**	**$0.00**		**0**	
31410TMT9		SUNTRUST MORTGAGE INC.	93	$22,698,516.20	39.01%	0	$0.00	NA	0	
		Unavailable	149	$35,493,351.72	60.99%	0	$0.00	NA	0	
Total			**242**	**$58,191,867.92**	**100%**	**0**	**$0.00**		**0**	
31410TMU6		SUNTRUST MORTGAGE INC.	45	$4,957,906.64	47.59%	0	$0.00	NA	0	
		Unavailable	57	$5,459,470.80	52.41%	0	$0.00	NA	0	
Total			**102**	**$10,417,377.44**	**100%**	**0**	**$0.00**		**0**	
31410TMV4		SUNTRUST MORTGAGE INC.	8	$797,496.13	29.15%	0	$0.00	NA	0	
		Unavailable	10	$1,938,420.00	70.85%	0	$0.00	NA	0	
Total			**18**	**$2,735,916.13**	**100%**	**0**	**$0.00**		**0**	
31410TMW2		SUNTRUST MORTGAGE INC.	50	$7,282,506.68	46.53%	0	$0.00	NA	0	
		Unavailable	53	$8,370,091.10	53.47%	0	$0.00	NA	0	
Total			**103**	**$15,652,597.78**	**100%**	**0**	**$0.00**		**0**	
31410TMX0		SUNTRUST MORTGAGE INC.	5	$606,005.92	41.83%	0	$0.00	NA	0	
		Unavailable	11	$842,713.16	58.17%	0	$0.00	NA	0	
Total			**16**	**$1,448,719.08**	**100%**	**0**	**$0.00**		**0**	
31410UFM9		BISHOPS GATE	6	$610,852.11	24.05%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$259,528.22	10.22%	0	$0.00	NA	0	
		Unavailable	23	$1,669,423.99	65.73%	0	$0.00	NA	0	
Total			**33**	**$2,539,804.32**	**100%**	**0**	**$0.00**		**0**	
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,839,417.94	31.59%	0	$0.00	NA	0	
		Unavailable	98	$21,306,553.78	68.41%	0	$0.00	NA	0	
Total			**139**	**$31,145,971.72**	**100%**	**0**	**$0.00**		**0**	
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,159,936.03	30.87%	1	$211,978.71	NA	1	$2
		Unavailable	77	$16,030,486.20	69.13%	0	$0.00	NA	0	
Total			**111**	**$23,190,422.23**	**100%**	**1**	**$211,978.71**		**1**	**$2**
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,637.63	51%	0	$0.00	NA	0	
		Unavailable	9	$2,017,314.80	49%	0	$0.00	NA	0	
Total			**20**	**$4,116,952.43**	**100%**	**0**	**$0.00**		**0**	
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$736,202.46	37.57%	0	$0.00	NA	0	
		Unavailable	6	$1,223,421.80	62.43%	0	$0.00	NA	0	
Total			**11**	**$1,959,624.26**	**100%**	**0**	**$0.00**		**0**	
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,164,905.93	100%	0	$0.00	NA	0	
Total			**4**	**$1,164,905.93**	**100%**	**0**	**$0.00**		**0**	
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,649.75	50.74%	0	$0.00	NA	0	
		Unavailable	4	$407,440.00	49.26%	0	$0.00	NA	0	
Total			**6**	**$827,089.75**	**100%**	**0**	**$0.00**		**0**	
31410UHC9		PHH MORTGAGE CORPORATION	1	$225,000.00	31.29%	0	$0.00	NA	0	
		Unavailable	2	$494,000.00	68.71%	0	$0.00	NA	0	
Total			**3**	**$719,000.00**	**100%**	**0**	**$0.00**		**0**	

31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,590,218.60	45.9%	0	$0.00	NA	0	
		Unavailable	6	$1,874,526.81	54.1%	0	$0.00	NA	0	
Total			**13**	**$3,464,745.41**	**100%**	**0**	**$0.00**		**0**	
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,576,067.94	19.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$621,172.17	3.36%	0	$0.00	NA	0	
		Unavailable	44	$14,290,228.39	77.3%	0	$0.00	NA	0	
Total			**60**	**$18,487,468.50**	**100%**	**0**	**$0.00**		**0**	
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,684,016.55	31.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,627,090.03	7.6%	0	$0.00	NA	0	
		Unavailable	55	$13,090,753.73	61.17%	0	$0.00	NA	0	
Total			**101**	**$21,401,860.31**	**100%**	**0**	**$0.00**		**0**	
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$298,199.40	18.61%	0	$0.00	NA	0	
		Unavailable	13	$1,304,404.20	81.39%	0	$0.00	NA	0	
Total			**16**	**$1,602,603.60**	**100%**	**0**	**$0.00**		**0**	
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,345,232.10	17.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$149,693.38	1.99%	0	$0.00	NA	0	
		Unavailable	46	$6,031,899.17	80.14%	0	$0.00	NA	0	
Total			**57**	**$7,526,824.65**	**100%**	**0**	**$0.00**		**0**	
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,336,411.19	36.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$502,485.24	3.4%	0	$0.00	NA	0	
		Unavailable	69	$8,921,430.98	60.45%	0	$0.00	NA	0	
Total			**114**	**$14,760,327.41**	**100%**	**0**	**$0.00**		**0**	
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$330,763.58	23.95%	0	$0.00	NA	0	

		Unavailable	15	$1,050,355.03	76.05%	0	$0.00	NA	0	
Total			**20**	**$1,381,118.61**	**100%**	**0**	**$0.00**		**0**	
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,023,188.93	48.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$233,068.70	5.54%	0	$0.00	NA	0	
		Unavailable	29	$1,953,613.08	46.4%	0	$0.00	NA	0	
Total			**63**	**$4,209,870.71**	**100%**	**0**	**$0.00**		**0**	
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,274,534.58	58.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$120,849.36	5.52%	0	$0.00	NA	0	
		Unavailable	14	$792,876.13	36.24%	0	$0.00	NA	0	
Total			**36**	**$2,188,260.07**	**100%**	**0**	**$0.00**		**0**	
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$497,448.53	29.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$169,259.39	10.19%	0	$0.00	NA	0	
		Unavailable	19	$994,129.91	59.86%	0	$0.00	NA	0	
Total			**34**	**$1,660,837.83**	**100%**	**0**	**$0.00**		**0**	
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,575,414.67	43.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,919.42	2.41%	0	$0.00	NA	0	
		Unavailable	20	$1,948,585.06	53.96%	0	$0.00	NA	0	
Total			**37**	**$3,610,919.15**	**100%**	**0**	**$0.00**		**0**	
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,645,409.73	65.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$97,397.00	3.89%	0	$0.00	NA	0	
		Unavailable	8	$762,594.25	30.44%	0	$0.00	NA	0	
Total			**26**	**$2,505,400.98**	**100%**	**0**	**$0.00**		**0**	
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$374,610.55	10.85%	0	$0.00	NA	0	
		Unavailable	9	$3,077,782.11	89.15%	0	$0.00	NA	0	

Total			**10**	**$3,452,392.66**	**100%**	**0**	**$0.00**		**0**
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$416,594.01	11.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$236,932.54	6.53%	0	$0.00	NA	0
		Unavailable	16	$2,976,875.62	81.99%	0	$0.00	NA	0
Total			**19**	**$3,630,402.17**	**100%**	**0**	**$0.00**		**0**
31410V3U2		CITIMORTGAGE, INC.	1	$39,142.09	2.61%	0	$0.00	NA	0
		Unavailable	23	$1,462,019.45	97.39%	0	$0.00	NA	0
Total			**24**	**$1,501,161.54**	**100%**	**0**	**$0.00**		**0**
31410V3V0		Unavailable	20	$2,006,889.44	100%	0	$0.00	NA	0
Total			**20**	**$2,006,889.44**	**100%**	**0**	**$0.00**		**0**
31410V3W8		CITIMORTGAGE, INC.	72	$16,966,004.77	11.69%	0	$0.00	NA	0
		Unavailable	507	$128,188,276.79	88.31%	0	$0.00	NA	0
Total			**579**	**$145,154,281.56**	**100%**	**0**	**$0.00**		**0**
31410V3X6		CITIMORTGAGE, INC.	238	$61,370,405.49	15.81%	0	$0.00	NA	0
		Unavailable	1,197	$326,806,492.71	84.19%	0	$0.00	NA	0
Total			**1,435**	**$388,176,898.20**	**100%**	**0**	**$0.00**		**0**
31410V3Y4		CITIMORTGAGE, INC.	14	$3,888,579.94	88.27%	0	$0.00	NA	0
		Unavailable	2	$516,523.35	11.73%	0	$0.00	NA	0
Total			**16**	**$4,405,103.29**	**100%**	**0**	**$0.00**		**0**
31410V3Z1		CITIMORTGAGE, INC.	174	$41,849,865.60	55.26%	0	$0.00	NA	0
		Unavailable	136	$33,882,761.12	44.74%	0	$0.00	NA	0
Total			**310**	**$75,732,626.72**	**100%**	**0**	**$0.00**		**0**
31410V4A5		CITIMORTGAGE, INC.	5	$491,422.06	20.03%	0	$0.00	NA	0
		Unavailable	20	$1,962,407.09	79.97%	0	$0.00	NA	0
Total			**25**	**$2,453,829.15**	**100%**	**0**	**$0.00**		**0**
31410V4B3		CITIMORTGAGE, INC.	5	$593,403.40	33.72%	0	$0.00	NA	0
		Unavailable	10	$1,166,559.08	66.28%	0	$0.00	NA	0
Total			**15**	**$1,759,962.48**	**100%**	**0**	**$0.00**		**0**
31410V4C1		CITIMORTGAGE, INC.	7	$997,377.26	14.42%	0	$0.00	NA	0
		Unavailable	43	$5,918,617.29	85.58%	0	$0.00	NA	0
Total			**50**	**$6,915,994.55**	**100%**	**0**	**$0.00**		**0**
31410V4D9		CITIMORTGAGE, INC.	9	$1,982,108.28	29.57%	0	$0.00	NA	0

		Unavailable	19	$4,721,400.44	70.43%	0	$0.00	NA	0	
Total			**28**	**$6,703,508.72**	**100%**	**0**	**$0.00**		**0**	
31410V4E7		CITIMORTGAGE, INC.	15	$1,007,007.24	26.97%	0	$0.00	NA	0	
		Unavailable	41	$2,726,278.01	73.03%	0	$0.00	NA	0	
Total			**56**	**$3,733,285.25**	**100%**	**0**	**$0.00**		**0**	
31410V4F4		CITIMORTGAGE, INC.	21	$3,083,623.62	2.67%	0	$0.00	NA	0	
		Unavailable	786	$112,525,059.08	97.33%	0	$0.00	NA	0	
Total			**807**	**$115,608,682.70**	**100%**	**0**	**$0.00**		**0**	
31410V4G2		CITIMORTGAGE, INC.	12	$1,199,642.82	17.93%	0	$0.00	NA	0	
		Unavailable	57	$5,491,710.21	82.07%	0	$0.00	NA	0	
Total			**69**	**$6,691,353.03**	**100%**	**0**	**$0.00**		**0**	
31410V4H0		CITIMORTGAGE, INC.	4	$458,668.49	9.05%	0	$0.00	NA	0	
		Unavailable	39	$4,611,361.90	90.95%	0	$0.00	NA	0	
Total			**43**	**$5,070,030.39**	**100%**	**0**	**$0.00**		**0**	
31410V4J6		CITIMORTGAGE, INC.	3	$419,593.94	4.42%	0	$0.00	NA	0	
		Unavailable	66	$9,074,673.36	95.58%	0	$0.00	NA	0	
Total			**69**	**$9,494,267.30**	**100%**	**0**	**$0.00**		**0**	
31410V4L1		CITIMORTGAGE, INC.	5	$1,260,863.47	9.12%	0	$0.00	NA	0	
		Unavailable	58	$12,559,270.34	90.88%	0	$0.00	NA	0	
Total			**63**	**$13,820,133.81**	**100%**	**0**	**$0.00**		**0**	
31410V4M9		CITIMORTGAGE, INC.	1	$260,104.05	1.1%	0	$0.00	NA	0	
		Unavailable	101	$23,385,070.27	98.9%	0	$0.00	NA	0	
Total			**102**	**$23,645,174.32**	**100%**	**0**	**$0.00**		**0**	
31410V4N7		CITIMORTGAGE, INC.	2	$461,819.19	11.6%	0	$0.00	NA	0	
		Unavailable	15	$3,519,404.62	88.4%	0	$0.00	NA	0	
Total			**17**	**$3,981,223.81**	**100%**	**0**	**$0.00**		**0**	
31410V4P2		CITIMORTGAGE, INC.	1	$99,885.30	7.45%	0	$0.00	NA	0	
		Unavailable	7	$1,241,152.28	92.55%	0	$0.00	NA	0	
Total			**8**	**$1,341,037.58**	**100%**	**0**	**$0.00**		**0**	
31410V4Q0		CITIMORTGAGE, INC.	6	$905,108.06	4.96%	0	$0.00	NA	0	
		Unavailable	111	$17,325,653.73	95.04%	0	$0.00	NA	0	
Total			**117**	**$18,230,761.79**	**100%**	**0**	**$0.00**		**0**	
31410V4R8		CITIMORTGAGE, INC.	23	$1,893,346.41	4.25%	0	$0.00	NA	0	
		Unavailable	343	$42,623,159.62	95.75%	0	$0.00	NA	0	

Total			**366**	**$44,516,506.03**	**100%**	**0**	**$0.00**		**0**	
31410V4S6		CITIMORTGAGE, INC.	19	$4,621,351.99	1.94%	0	$0.00	NA	0	
		Unavailable	826	$233,574,625.01	98.06%	0	$0.00	NA	0	
Total			**845**	**$238,195,977.00**	**100%**	**0**	**$0.00**		**0**	
31410V4T4		CITIMORTGAGE, INC.	18	$4,587,841.00	6.54%	0	$0.00	NA	0	
		Unavailable	237	$65,586,834.16	93.46%	0	$0.00	NA	0	
Total			**255**	**$70,174,675.16**	**100%**	**0**	**$0.00**		**0**	
31410V4U1		CITIMORTGAGE, INC.	4	$803,605.00	1.08%	0	$0.00	NA	0	
		Unavailable	284	$73,742,837.37	98.92%	0	$0.00	NA	0	
Total			**288**	**$74,546,442.37**	**100%**	**0**	**$0.00**		**0**	
31410V4V9		Unavailable	36	$8,460,585.33	100%	0	$0.00	NA	0	
Total			**36**	**$8,460,585.33**	**100%**	**0**	**$0.00**		**0**	
31410V4W7		Unavailable	22	$2,165,015.06	100%	0	$0.00	NA	0	
Total			**22**	**$2,165,015.06**	**100%**	**0**	**$0.00**		**0**	
31410V4X5		CITIMORTGAGE, INC.	1	$136,895.76	2.55%	0	$0.00	NA	0	
		Unavailable	38	$5,221,757.10	97.45%	0	$0.00	NA	0	
Total			**39**	**$5,358,652.86**	**100%**	**0**	**$0.00**		**0**	
31410V4Y3		Unavailable	6	$1,877,308.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,877,308.46**	**100%**	**0**	**$0.00**		**0**	
31410V4Z0		Unavailable	10	$2,115,856.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,115,856.32**	**100%**	**0**	**$0.00**		**0**	
31410V5A4		CITIMORTGAGE, INC.	1	$253,791.80	5.49%	0	$0.00	NA	0	
		Unavailable	22	$4,368,300.76	94.51%	0	$0.00	NA	0	
Total			**23**	**$4,622,092.56**	**100%**	**0**	**$0.00**		**0**	
31410V5B2		CITIMORTGAGE, INC.	2	$446,367.62	2.87%	0	$0.00	NA	0	
		Unavailable	69	$15,089,268.93	97.13%	0	$0.00	NA	0	
Total			**71**	**$15,535,636.55**	**100%**	**0**	**$0.00**		**0**	
31410V5C0		CITIMORTGAGE, INC.	4	$902,757.34	3.05%	0	$0.00	NA	0	
		Unavailable	117	$28,706,948.06	96.95%	0	$0.00	NA	0	
Total			**121**	**$29,609,705.40**	**100%**	**0**	**$0.00**		**0**	
31410V5D8		CITIMORTGAGE, INC.	4	$955,219.77	3.78%	0	$0.00	NA	0	
		Unavailable	109	$24,339,657.18	96.22%	0	$0.00	NA	0	
Total			**113**	**$25,294,876.95**	**100%**	**0**	**$0.00**		**0**	

31410V5E6		CITIMORTGAGE, INC.	7	$1,101,949.47	16.71%	0	$0.00	NA	0	
		Unavailable	20	$5,494,427.76	83.29%	0	$0.00	NA	0	
Total			**27**	**$6,596,377.23**	**100%**	**0**	**$0.00**		**0**	
31410V5F3		CITIMORTGAGE, INC.	35	$7,476,393.22	9.19%	0	$0.00	NA	0	
		Unavailable	296	$73,891,799.86	90.81%	0	$0.00	NA	0	
Total			**331**	**$81,368,193.08**	**100%**	**0**	**$0.00**		**0**	
31410V5G1		CITIMORTGAGE, INC.	191	$46,329,904.78	17.53%	0	$0.00	NA	0	
		Unavailable	936	$217,971,514.47	82.47%	0	$0.00	NA	0	
Total			**1,127**	**$264,301,419.25**	**100%**	**0**	**$0.00**		**0**	
31410V5H9		CITIMORTGAGE, INC.	27	$7,050,428.79	10.69%	0	$0.00	NA	0	
		Unavailable	237	$58,872,239.74	89.31%	0	$0.00	NA	0	
Total			**264**	**$65,922,668.53**	**100%**	**0**	**$0.00**		**0**	
31410V5J5		CITIMORTGAGE, INC.	2	$624,720.12	3.19%	0	$0.00	NA	0	
		Unavailable	75	$18,955,307.82	96.81%	0	$0.00	NA	0	
Total			**77**	**$19,580,027.94**	**100%**	**0**	**$0.00**		**0**	
31410V5K2		Unavailable	44	$12,385,491.11	100%	0	$0.00	NA	0	
Total			**44**	**$12,385,491.11**	**100%**	**0**	**$0.00**		**0**	
31410V5L0		CITIMORTGAGE, INC.	8	$2,025,494.00	10.6%	0	$0.00	NA	0	
		Unavailable	77	$17,080,590.95	89.4%	0	$0.00	NA	0	
Total			**85**	**$19,106,084.95**	**100%**	**0**	**$0.00**		**0**	
31410V5M8		CITIMORTGAGE, INC.	44	$8,678,372.12	13.51%	0	$0.00	NA	0	
		Unavailable	233	$55,555,893.30	86.49%	0	$0.00	NA	0	
Total			**277**	**$64,234,265.42**	**100%**	**0**	**$0.00**		**0**	
31410V5N6		CITIMORTGAGE, INC.	7	$1,951,716.98	11%	0	$0.00	NA	0	
		Unavailable	64	$15,787,346.44	89%	0	$0.00	NA	0	
Total			**71**	**$17,739,063.42**	**100%**	**0**	**$0.00**		**0**	
31410V5Q9		CITIMORTGAGE, INC.	2	$149,275.00	1.22%	0	$0.00	NA	0	
		Unavailable	84	$12,057,270.50	98.78%	0	$0.00	NA	0	
Total			**86**	**$12,206,545.50**	**100%**	**0**	**$0.00**		**0**	
31410V5R7		CITIMORTGAGE, INC.	8	$481,463.24	1.32%	0	$0.00	NA	0	
		Unavailable	387	$36,091,878.42	98.68%	0	$0.00	NA	0	
Total			**395**	**$36,573,341.66**	**100%**	**0**	**$0.00**		**0**	
31410V5S5		CITIMORTGAGE, INC.	2	$157,184.68	2.79%	0	$0.00	NA	0	

		Unavailable	52	$5,483,141.68	97.21%	0	$0.00	NA	0	
Total			**54**	**$5,640,326.36**	**100%**	**0**	**$0.00**		**0**	
31410V5T3		CITIMORTGAGE, INC.	1	$98,931.87	1.79%	0	$0.00	NA	0	
		Unavailable	56	$5,432,842.61	98.21%	0	$0.00	NA	0	
Total			**57**	**$5,531,774.48**	**100%**	**0**	**$0.00**		**0**	
31410V5U0		Unavailable	21	$4,462,014.30	100%	0	$0.00	NA	0	
Total			**21**	**$4,462,014.30**	**100%**	**0**	**$0.00**		**0**	
31410V5V8		CITIMORTGAGE, INC.	1	$115,200.00	0.41%	0	$0.00	NA	0	
		Unavailable	132	$27,808,926.31	99.59%	0	$0.00	NA	0	
Total			**133**	**$27,924,126.31**	**100%**	**0**	**$0.00**		**0**	
31410V5W6		CITIMORTGAGE, INC.	1	$300,000.00	1.13%	0	$0.00	NA	0	
		Unavailable	147	$26,341,421.61	98.87%	0	$0.00	NA	0	
Total			**148**	**$26,641,421.61**	**100%**	**0**	**$0.00**		**0**	
31410V5X4		Unavailable	18	$2,657,539.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,657,539.84**	**100%**	**0**	**$0.00**		**0**	
31410V5Y2		CITIMORTGAGE, INC.	12	$2,054,518.10	9.39%	0	$0.00	NA	0	
		Unavailable	83	$19,817,616.21	90.61%	0	$0.00	NA	0	
Total			**95**	**$21,872,134.31**	**100%**	**0**	**$0.00**		**0**	
31410V5Z9		CITIMORTGAGE, INC.	57	$12,535,104.01	18.43%	0	$0.00	NA	0	
		Unavailable	229	$55,488,772.81	81.57%	0	$0.00	NA	0	
Total			**286**	**$68,023,876.82**	**100%**	**0**	**$0.00**		**0**	
31410V6A3		CITIMORTGAGE, INC.	3	$842,070.36	4.46%	0	$0.00	NA	0	
		Unavailable	74	$18,017,435.66	95.54%	0	$0.00	NA	0	
Total			**77**	**$18,859,506.02**	**100%**	**0**	**$0.00**		**0**	
31410WB49		Unavailable	54	$3,029,416.75	100%	0	$0.00	NA	0	
Total			**54**	**$3,029,416.75**	**100%**	**0**	**$0.00**		**0**	
31410WB64		Unavailable	30	$1,941,398.02	100%	0	$0.00	NA	0	
Total			**30**	**$1,941,398.02**	**100%**	**0**	**$0.00**		**0**	
31410WB72		Unavailable	94	$7,760,300.39	100%	0	$0.00	NA	0	
Total			**94**	**$7,760,300.39**	**100%**	**0**	**$0.00**		**0**	
31410WB80		CITIMORTGAGE, INC.	6	$661,888.94	1.18%	0	$0.00	NA	0	
		Unavailable	541	$55,382,046.45	98.82%	0	$0.00	NA	0	
Total			**547**	**$56,043,935.39**	**100%**	**0**	**$0.00**		**0**	

31410WB98		CITIMORTGAGE, INC.	22	$1,249,680.25	30.97%	0	$0.00	NA	0	
		Unavailable	50	$2,785,580.05	69.03%	0	$0.00	NA	0	
Total			**72**	**$4,035,260.30**	**100%**	**0**	**$0.00**		**0**	
31410WBS6		CITIMORTGAGE, INC.	9	$731,119.52	15.94%	0	$0.00	NA	0	
		Unavailable	38	$3,855,835.47	84.06%	0	$0.00	NA	0	
Total			**47**	**$4,586,954.99**	**100%**	**0**	**$0.00**		**0**	
31410WBT4		CITIMORTGAGE, INC.	5	$307,350.00	17.32%	0	$0.00	NA	0	
		Unavailable	21	$1,467,202.60	82.68%	0	$0.00	NA	0	
Total			**26**	**$1,774,552.60**	**100%**	**0**	**$0.00**		**0**	
31410WBY3		CITIMORTGAGE, INC.	1	$96,931.54	4.26%	0	$0.00	NA	0	
		Unavailable	22	$2,176,322.97	95.74%	0	$0.00	NA	0	
Total			**23**	**$2,273,254.51**	**100%**	**0**	**$0.00**		**0**	
31410WCA4		CITIMORTGAGE, INC.	17	$1,560,602.32	51.86%	0	$0.00	NA	0	
		Unavailable	16	$1,448,901.70	48.14%	0	$0.00	NA	0	
Total			**33**	**$3,009,504.02**	**100%**	**0**	**$0.00**		**0**	
31410WCB2		CITIMORTGAGE, INC.	23	$3,011,434.67	36.63%	0	$0.00	NA	0	
		Unavailable	40	$5,209,451.39	63.37%	0	$0.00	NA	0	
Total			**63**	**$8,220,886.06**	**100%**	**0**	**$0.00**		**0**	
31410WCC0		CITIMORTGAGE, INC.	4	$189,004.27	8.46%	0	$0.00	NA	0	
		Unavailable	39	$2,046,235.17	91.54%	0	$0.00	NA	0	
Total			**43**	**$2,235,239.44**	**100%**	**0**	**$0.00**		**0**	
31410WCD8		CITIMORTGAGE, INC.	1	$87,710.10	4.65%	0	$0.00	NA	0	
		Unavailable	20	$1,799,784.01	95.35%	0	$0.00	NA	0	
Total			**21**	**$1,887,494.11**	**100%**	**0**	**$0.00**		**0**	
31410WCE6		CITIMORTGAGE, INC.	1	$150,000.00	9.62%	0	$0.00	NA	0	
		Unavailable	11	$1,409,056.37	90.38%	0	$0.00	NA	0	
Total			**12**	**$1,559,056.37**	**100%**	**0**	**$0.00**		**0**	
31410WDK1		CITIMORTGAGE, INC.	4	$526,569.45	36.89%	0	$0.00	NA	0	
		Unavailable	4	$900,926.35	63.11%	0	$0.00	NA	0	
Total			**8**	**$1,427,495.80**	**100%**	**0**	**$0.00**		**0**	
31410WDL9		CITIMORTGAGE, INC.	12	$1,825,695.27	22.21%	0	$0.00	NA	0	
		Unavailable	36	$6,394,007.25	77.79%	0	$0.00	NA	0	
Total			**48**	**$8,219,702.52**	**100%**	**0**	**$0.00**		**0**	

31410WDM7		CITIMORTGAGE, INC.	48	$8,582,435.48	14.24%	0	$0.00	NA	0	
		Unavailable	279	$51,705,009.09	85.76%	0	$0.00	NA	0	
Total			**327**	**$60,287,444.57**	**100%**	**0**	**$0.00**		**0**	
31410WDN5		CITIMORTGAGE, INC.	57	$10,142,496.81	26.73%	0	$0.00	NA	0	
		Unavailable	141	$27,805,423.97	73.27%	0	$0.00	NA	0	
Total			**198**	**$37,947,920.78**	**100%**	**0**	**$0.00**		**0**	
31410WDP0		CITIMORTGAGE, INC.	6	$736,886.29	18.48%	0	$0.00	NA	0	
		Unavailable	18	$3,249,541.91	81.52%	0	$0.00	NA	0	
Total			**24**	**$3,986,428.20**	**100%**	**0**	**$0.00**		**0**	
31410WDQ8		CITIMORTGAGE, INC.	1	$37,882.69	1.95%	0	$0.00	NA	0	
		Unavailable	21	$1,908,284.71	98.05%	0	$0.00	NA	0	
Total			**22**	**$1,946,167.40**	**100%**	**0**	**$0.00**		**0**	
31410WDS4		CITIMORTGAGE, INC.	5	$688,800.00	24.04%	0	$0.00	NA	0	
		Unavailable	14	$2,176,372.62	75.96%	0	$0.00	NA	0	
Total			**19**	**$2,865,172.62**	**100%**	**0**	**$0.00**		**0**	
31410WDT2		CITIMORTGAGE, INC.	1	$120,000.00	9.79%	0	$0.00	NA	0	
		Unavailable	8	$1,105,872.37	90.21%	0	$0.00	NA	0	
Total			**9**	**$1,225,872.37**	**100%**	**0**	**$0.00**		**0**	
31410WDU9		CITIMORTGAGE, INC.	4	$626,000.00	10.69%	0	$0.00	NA	0	
		Unavailable	28	$5,231,867.00	89.31%	0	$0.00	NA	0	
Total			**32**	**$5,857,867.00**	**100%**	**0**	**$0.00**		**0**	
31410WDV7		CITIMORTGAGE, INC.	16	$2,011,194.00	38.73%	0	$0.00	NA	0	
		Unavailable	19	$3,181,875.00	61.27%	0	$0.00	NA	0	
Total			**35**	**$5,193,069.00**	**100%**	**0**	**$0.00**		**0**	
31410WE20		CITIMORTGAGE, INC.	35	$9,129,414.94	100%	0	$0.00	NA	0	
Total			**35**	**$9,129,414.94**	**100%**	**0**	**$0.00**		**0**	
31410WE38		Unavailable	59	$15,597,358.12	100%	0	$0.00	NA	0	
Total			**59**	**$15,597,358.12**	**100%**	**0**	**$0.00**		**0**	
31410WE46		Unavailable	36	$10,604,271.34	100%	0	$0.00	NA	0	
Total			**36**	**$10,604,271.34**	**100%**	**0**	**$0.00**		**0**	
31410WE61		Unavailable	56	$10,107,097.18	100%	0	$0.00	NA	0	
Total			**56**	**$10,107,097.18**	**100%**	**0**	**$0.00**		**0**	
31410WF37		CITIMORTGAGE, INC.	21	$5,221,494.64	17.62%	0	$0.00	NA	0	

		Unavailable	100	$24,419,882.21	82.38%	0	$0.00	NA	0
Total			**121**	**$29,641,376.85**	**100%**	**0**	**$0.00**		**0**
31410WF45		CITIMORTGAGE, INC.	157	$31,906,644.65	34.42%	0	$0.00	NA	0
		Unavailable	261	$60,795,234.64	65.58%	0	$0.00	NA	0
Total			**418**	**$92,701,879.29**	**100%**	**0**	**$0.00**		**0**
31410WF52		CITIMORTGAGE, INC.	18	$4,257,180.35	18.03%	0	$0.00	NA	0
		Unavailable	78	$19,360,365.29	81.97%	0	$0.00	NA	0
Total			**96**	**$23,617,545.64**	**100%**	**0**	**$0.00**		**0**
31410WF60		CITIMORTGAGE, INC.	2	$515,868.85	10.75%	0	$0.00	NA	0
		Unavailable	17	$4,281,237.03	89.25%	0	$0.00	NA	0
Total			**19**	**$4,797,105.88**	**100%**	**0**	**$0.00**		**0**
31410WF78		CITIMORTGAGE, INC.	5	$561,625.99	15.58%	0	$0.00	NA	0
		Unavailable	15	$3,043,380.39	84.42%	0	$0.00	NA	0
Total			**20**	**$3,605,006.38**	**100%**	**0**	**$0.00**		**0**
31410WF86		CITIMORTGAGE, INC.	13	$3,039,250.00	14.15%	0	$0.00	NA	0
		Unavailable	73	$18,441,295.46	85.85%	0	$0.00	NA	0
Total			**86**	**$21,480,545.46**	**100%**	**0**	**$0.00**		**0**
31410WF94		CITIMORTGAGE, INC.	85	$17,620,982.30	21.62%	0	$0.00	NA	0
		Unavailable	287	$63,881,662.56	78.38%	0	$0.00	NA	0
Total			**372**	**$81,502,644.86**	**100%**	**0**	**$0.00**		**0**
31410WFM5		Unavailable	87	$25,222,281.55	100%	0	$0.00	NA	0
Total			**87**	**$25,222,281.55**	**100%**	**0**	**$0.00**		**0**
31410WGA0		CITIMORTGAGE, INC.	99	$17,713,415.30	17.81%	0	$0.00	NA	0
		Unavailable	436	$81,738,494.45	82.19%	0	$0.00	NA	0
Total			**535**	**$99,451,909.75**	**100%**	**0**	**$0.00**		**0**
31410WGB8		CITIMORTGAGE, INC.	7	$866,330.28	3.41%	0	$0.00	NA	0
		Unavailable	154	$24,551,411.29	96.59%	0	$0.00	NA	0
Total			**161**	**$25,417,741.57**	**100%**	**0**	**$0.00**		**0**
31410WGC6		CITIMORTGAGE, INC.	5	$690,422.44	3.11%	0	$0.00	NA	0
		Unavailable	140	$21,515,265.77	96.89%	0	$0.00	NA	0
Total			**145**	**$22,205,688.21**	**100%**	**0**	**$0.00**		**0**
31410WGD4		CITIMORTGAGE, INC.	7	$1,332,451.35	6.13%	0	$0.00	NA	0
		Unavailable	79	$20,388,688.42	93.87%	0	$0.00	NA	0
Total			**86**	**$21,721,139.77**	**100%**	**0**	**$0.00**		**0**

31410WGE2		CITIMORTGAGE, INC.	44	$9,700,791.28	14.25%	0	$0.00	NA	0	
		Unavailable	251	$58,381,263.51	85.75%	0	$0.00	NA	0	
Total			**295**	**$68,082,054.79**	**100%**	**0**	**$0.00**		**0**	
31410WGF9		Unavailable	58	$13,339,274.85	100%	0	$0.00	NA	0	
Total			**58**	**$13,339,274.85**	**100%**	**0**	**$0.00**		**0**	
31410WGH5		CITIMORTGAGE, INC.	4	$930,082.72	30.83%	0	$0.00	NA	0	
		Unavailable	8	$2,086,933.55	69.17%	0	$0.00	NA	0	
Total			**12**	**$3,017,016.27**	**100%**	**0**	**$0.00**		**0**	
31410WGJ1		CITIMORTGAGE, INC.	13	$3,083,132.00	31.24%	0	$0.00	NA	0	
		Unavailable	38	$6,786,689.61	68.76%	0	$0.00	NA	0	
Total			**51**	**$9,869,821.61**	**100%**	**0**	**$0.00**		**0**	
31410WGK8		CITIMORTGAGE, INC.	24	$3,129,657.31	42.92%	0	$0.00	NA	0	
		Unavailable	29	$4,161,514.62	57.08%	0	$0.00	NA	0	
Total			**53**	**$7,291,171.93**	**100%**	**0**	**$0.00**		**0**	
31410WGL6		CITIMORTGAGE, INC.	2	$428,000.00	20.32%	0	$0.00	NA	0	
		Unavailable	16	$1,678,471.78	79.68%	0	$0.00	NA	0	
Total			**18**	**$2,106,471.78**	**100%**	**0**	**$0.00**		**0**	
31410WGM4		CITIMORTGAGE, INC.	4	$536,427.54	23.16%	0	$0.00	NA	0	
		Unavailable	9	$1,779,600.00	76.84%	0	$0.00	NA	0	
Total			**13**	**$2,316,027.54**	**100%**	**0**	**$0.00**		**0**	
31410WGN2		CITIMORTGAGE, INC.	14	$2,141,825.00	15.56%	0	$0.00	NA	0	
		Unavailable	56	$11,621,887.33	84.44%	0	$0.00	NA	0	
Total			**70**	**$13,763,712.33**	**100%**	**0**	**$0.00**		**0**	
31410WGP7		CITIMORTGAGE, INC.	35	$4,260,618.10	45.74%	0	$0.00	NA	0	
		Unavailable	30	$5,053,756.56	54.26%	0	$0.00	NA	0	
Total			**65**	**$9,314,374.66**	**100%**	**0**	**$0.00**		**0**	
31410WGQ5		CITIMORTGAGE, INC.	2	$133,187.52	9.42%	0	$0.00	NA	0	
		Unavailable	14	$1,279,950.23	90.58%	0	$0.00	NA	0	
Total			**16**	**$1,413,137.75**	**100%**	**0**	**$0.00**		**0**	
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	$312,059.06	10.75%	0	$0.00	NA	0	
		Unavailable	40	$2,589,576.48	89.25%	0	$0.00	NA	0	
Total			**45**	**$2,901,635.54**	**100%**	**0**	**$0.00**		**0**	

31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	$1,014,897.07	25.89%	0	$0.00	NA	0	
		Unavailable	22	$2,905,661.08	74.11%	0	$0.00	NA	0	
Total			**30**	**$3,920,558.15**	**100%**	**0**	**$0.00**		**0**	
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	$389,984.93	23.36%	0	$0.00	NA	0	
		Unavailable	13	$1,279,537.19	76.64%	0	$0.00	NA	0	
Total			**17**	**$1,669,522.12**	**100%**	**0**	**$0.00**		**0**	
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	$658,111.00	56.27%	0	$0.00	NA	0	
		Unavailable	8	$511,499.19	43.73%	0	$0.00	NA	0	
Total			**17**	**$1,169,610.19**	**100%**	**0**	**$0.00**		**0**	
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	$685,945.99	52.08%	0	$0.00	NA	0	
		Unavailable	6	$631,068.15	47.92%	0	$0.00	NA	0	
Total			**12**	**$1,317,014.14**	**100%**	**0**	**$0.00**		**0**	
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	$114,000.00	5.64%	0	$0.00	NA	0	
		Unavailable	17	$1,908,591.87	94.36%	0	$0.00	NA	0	
Total			**18**	**$2,022,591.87**	**100%**	**0**	**$0.00**		**0**	
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	$419,982.56	28.34%	0	$0.00	NA	0	
		Unavailable	18	$1,062,210.84	71.66%	0	$0.00	NA	0	
Total			**26**	**$1,482,193.40**	**100%**	**0**	**$0.00**		**0**	
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	$404,660.00	18.48%	0	$0.00	NA	0	
		Unavailable	15	$1,785,075.90	81.52%	0	$0.00	NA	0	
Total			**18**	**$2,189,735.90**	**100%**	**0**	**$0.00**		**0**	
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	$234,975.49	16.89%	0	$0.00	NA	0	
		Unavailable	19	$1,156,123.45	83.11%	0	$0.00	NA	0	
Total			**23**	**$1,391,098.94**	**100%**	**0**	**$0.00**		**0**	

31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	$623,107.44	14.02%	0	$0.00	NA	0	
		Unavailable	29	$3,822,573.50	85.98%	0	$0.00	NA	0	
Total			**34**	**$4,445,680.94**	**100%**	**0**	**$0.00**		**0**	
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	$406,546.42	21.53%	0	$0.00	NA	0	
		Unavailable	15	$1,481,940.81	78.47%	0	$0.00	NA	0	
Total			**19**	**$1,888,487.23**	**100%**	**0**	**$0.00**		**0**	
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	$429,941.13	39.74%	0	$0.00	NA	0	
		Unavailable	10	$651,907.84	60.26%	0	$0.00	NA	0	
Total			**17**	**$1,081,848.97**	**100%**	**0**	**$0.00**		**0**	
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	$323,222.62	6.72%	0	$0.00	NA	0	
		Unavailable	28	$4,489,807.12	93.28%	0	$0.00	NA	0	
Total			**30**	**$4,813,029.74**	**100%**	**0**	**$0.00**		**0**	
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	$802,608.23	14.57%	0	$0.00	NA	0	
		Unavailable	36	$4,706,414.70	85.43%	0	$0.00	NA	0	
Total			**42**	**$5,509,022.93**	**100%**	**0**	**$0.00**		**0**	
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	$603,350.98	20.09%	0	$0.00	NA	0	
		Unavailable	25	$2,399,691.97	79.91%	0	$0.00	NA	0	
Total			**31**	**$3,003,042.95**	**100%**	**0**	**$0.00**		**0**	
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	$1,072,781.53	19.99%	0	$0.00	NA	0	
		Unavailable	74	$4,294,092.57	80.01%	0	$0.00	NA	0	
Total			**90**	**$5,366,874.10**	**100%**	**0**	**$0.00**		**0**	
31410YLX0		AMERICAN HOME MORTGAGE CORPORATION	3	$501,794.98	15.22%	0	$0.00	NA	0	
		Unavailable	17	$2,794,276.82	84.78%	0	$0.00	NA	0	

Total			**20**	**$3,296,071.80**	**100%**	**0**	**$0.00**		**0**
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	$1,608,556.34	30.21%	0	$0.00	NA	0
		Unavailable	29	$3,716,526.31	69.79%	0	$0.00	NA	0
Total			**42**	**$5,325,082.65**	**100%**	**0**	**$0.00**		**0**
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	$287,024.13	14.05%	0	$0.00	NA	0
		Unavailable	18	$1,756,315.18	85.95%	0	$0.00	NA	0
Total			**21**	**$2,043,339.31**	**100%**	**0**	**$0.00**		**0**
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$5,193,904.69	100%	0	$0.00	NA	0
Total			**26**	**$5,193,904.69**	**100%**	**0**	**$0.00**		**0**
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$9,530,296.74	100%	0	$0.00	NA	0
Total			**48**	**$9,530,296.74**	**100%**	**0**	**$0.00**		**0**
31411DLQ0		Unavailable	21	$4,948,053.95	100%	0	$0.00	NA	0
Total			**21**	**$4,948,053.95**	**100%**	**0**	**$0.00**		**0**
31411DLR8		SUNTRUST MORTGAGE INC.	1	$166,000.00	6.27%	0	$0.00	NA	0
		Unavailable	12	$2,481,200.00	93.73%	0	$0.00	NA	0
Total			**13**	**$2,647,200.00**	**100%**	**0**	**$0.00**		**0**
31411DLS6		SUNTRUST MORTGAGE INC.	40	$9,721,353.01	18.95%	0	$0.00	NA	0
		Unavailable	158	$41,566,072.00	81.05%	0	$0.00	NA	0
Total			**198**	**$51,287,425.01**	**100%**	**0**	**$0.00**		**0**
31411DLT4		SUNTRUST MORTGAGE INC.	38	$9,884,581.75	17.97%	0	$0.00	NA	0
		Unavailable	165	$45,126,249.08	82.03%	0	$0.00	NA	0
Total			**203**	**$55,010,830.83**	**100%**	**0**	**$0.00**		**0**
31411DLU1		SUNTRUST MORTGAGE INC.	28	$6,484,665.08	15.34%	0	$0.00	NA	0
		Unavailable	162	$35,776,737.44	84.66%	0	$0.00	NA	0
Total			**190**	**$42,261,402.52**	**100%**	**0**	**$0.00**		**0**

31411DN21		POPULAR MORTGAGE, INC.	13	$1,236,205.58	68.6%	0	$0.00	NA	0	
		Unavailable	7	$565,865.88	31.4%	0	$0.00	NA	0	
Total			**20**	**$1,802,071.46**	**100%**	**0**	**$0.00**		**0**	
31411DN39		POPULAR MORTGAGE, INC.	9	$1,346,000.00	86.02%	0	$0.00	NA	0	
		Unavailable	2	$218,766.97	13.98%	0	$0.00	NA	0	
Total			**11**	**$1,564,766.97**	**100%**	**0**	**$0.00**		**0**	
31411DN47		POPULAR MORTGAGE, INC.	52	$7,193,243.20	91.57%	0	$0.00	NA	0	
		Unavailable	3	$661,862.09	8.43%	0	$0.00	NA	0	
Total			**55**	**$7,855,105.29**	**100%**	**0**	**$0.00**		**0**	
31411DN54		POPULAR MORTGAGE, INC.	28	$3,858,650.00	71.35%	0	$0.00	NA	0	
		Unavailable	8	$1,549,169.27	28.65%	0	$0.00	NA	0	
Total			**36**	**$5,407,819.27**	**100%**	**0**	**$0.00**		**0**	
31411DN62		POPULAR MORTGAGE, INC.	12	$2,362,620.00	56.08%	0	$0.00	NA	0	
		Unavailable	11	$1,850,350.00	43.92%	0	$0.00	NA	0	
Total			**23**	**$4,212,970.00**	**100%**	**0**	**$0.00**		**0**	
31411DN70		POPULAR MORTGAGE, INC.	21	$2,246,016.36	45.78%	0	$0.00	NA	0	
		Unavailable	16	$2,659,655.07	54.22%	0	$0.00	NA	0	
Total			**37**	**$4,905,671.43**	**100%**	**0**	**$0.00**		**0**	
31411DN88		POPULAR MORTGAGE, INC.	7	$964,896.63	86.1%	0	$0.00	NA	0	
		Unavailable	2	$155,751.80	13.9%	0	$0.00	NA	0	
Total			**9**	**$1,120,648.43**	**100%**	**0**	**$0.00**		**0**	
31411DN96		POPULAR MORTGAGE, INC.	5	$910,360.00	82.29%	0	$0.00	NA	0	
		Unavailable	2	$195,913.53	17.71%	0	$0.00	NA	0	
Total			**7**	**$1,106,273.53**	**100%**	**0**	**$0.00**		**0**	
31411DNZ8		POPULAR MORTGAGE, INC.	19	$2,045,600.00	95.79%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	4.21%	0	$0.00	NA	0	
Total			**20**	**$2,135,600.00**	**100%**	**0**	**$0.00**		**0**	
31411DPA1		POPULAR MORTGAGE,	46	$7,232,625.00	91.9%	0	$0.00	NA	0	

		INC.								
		Unavailable	3	$637,597.97	8.1%	0	$0.00	NA	0	
Total			**49**	**$7,870,222.97**	**100%**	**0**	**$0.00**		**0**	
31411DPB9		POPULAR MORTGAGE, INC.	43	$7,120,808.89	83.69%	1	$170,975.23	NA	1	$1
		Unavailable	5	$1,387,300.00	16.31%	0	$0.00	NA	0	
Total			**48**	**$8,508,108.89**	**100%**	**1**	**$170,975.23**		**1**	**$1**
31411DPC7		POPULAR MORTGAGE, INC.	104	$17,641,922.02	96.78%	0	$0.00	NA	0	
		Unavailable	4	$587,284.01	3.22%	0	$0.00	NA	0	
Total			**108**	**$18,229,206.03**	**100%**	**0**	**$0.00**		**0**	
31411DPD5		POPULAR MORTGAGE, INC.	56	$9,502,706.38	92.59%	1	$230,732.28	NA	1	$2
		Unavailable	6	$760,760.62	7.41%	0	$0.00	NA	0	
Total			**62**	**$10,263,467.00**	**100%**	**1**	**$230,732.28**		**1**	**$2**
31411DPE3		POPULAR MORTGAGE, INC.	17	$2,856,030.00	96.21%	0	$0.00	NA	0	
		Unavailable	1	$112,422.58	3.79%	0	$0.00	NA	0	
Total			**18**	**$2,968,452.58**	**100%**	**0**	**$0.00**		**0**	
31411GBQ4		Unavailable	16	$1,852,097.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,852,097.56**	**100%**	**0**	**$0.00**		**0**	
31411GBR2		Unavailable	8	$1,926,813.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,926,813.51**	**100%**	**0**	**$0.00**		**0**	
31411GBS0		Unavailable	7	$1,001,265.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,265.12**	**100%**	**0**	**$0.00**		**0**	
31411GBV3		Unavailable	23	$5,053,438.05	100%	0	$0.00	NA	0	
Total			**23**	**$5,053,438.05**	**100%**	**0**	**$0.00**		**0**	
31411GBW1		Unavailable	5	$1,218,979.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,218,979.79**	**100%**	**0**	**$0.00**		**0**	
31411GBX9		Unavailable	7	$1,824,815.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,824,815.00**	**100%**	**0**	**$0.00**		**0**	
31411GBY7		Unavailable	7	$1,709,210.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,709,210.00**	**100%**	**0**	**$0.00**		**0**	
31411GBZ4		Unavailable	17	$3,885,148.02	100%	0	$0.00	NA	0	

Total			**17**	**$3,885,148.02**	**100%**	**0**	**$0.00**		**0**	
31411HB58		Unavailable	17	$2,722,231.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,722,231.12**	**100%**	**0**	**$0.00**		**0**	
31411HGQ7		SUNTRUST MORTGAGE INC.	25	$4,796,634.20	100%	0	$0.00	NA	0	
Total			**25**	**$4,796,634.20**	**100%**	**0**	**$0.00**		**0**	
31411HGR5		SUNTRUST MORTGAGE INC.	196	$40,721,000.28	98.79%	0	$0.00	NA	0	
		Unavailable	3	$496,700.00	1.21%	0	$0.00	NA	0	
Total			**199**	**$41,217,700.28**	**100%**	**0**	**$0.00**		**0**	
31411HGS3		SUNTRUST MORTGAGE INC.	20	$4,366,717.65	95.29%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	4.71%	0	$0.00	NA	0	
Total			**21**	**$4,582,717.65**	**100%**	**0**	**$0.00**		**0**	
31411HGT1		SUNTRUST MORTGAGE INC.	24	$3,795,608.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,795,608.19**	**100%**	**0**	**$0.00**		**0**	
31411HGU8		SUNTRUST MORTGAGE INC.	4	$812,517.13	77.94%	0	$0.00	NA	0	
		Unavailable	1	$229,952.00	22.06%	0	$0.00	NA	0	
Total			**5**	**$1,042,469.13**	**100%**	**0**	**$0.00**		**0**	
31411HGV6		SUNTRUST MORTGAGE INC.	39	$7,705,613.30	53.97%	0	$0.00	NA	0	
		Unavailable	28	$6,572,151.36	46.03%	0	$0.00	NA	0	
Total			**67**	**$14,277,764.66**	**100%**	**0**	**$0.00**		**0**	
31411HGW4		SUNTRUST MORTGAGE INC.	8	$1,487,782.91	52.08%	0	$0.00	NA	0	
		Unavailable	8	$1,369,139.04	47.92%	0	$0.00	NA	0	
Total			**16**	**$2,856,921.95**	**100%**	**0**	**$0.00**		**0**	
31411HGX2		SUNTRUST MORTGAGE INC.	222	$51,925,993.01	90.17%	0	$0.00	NA	0	
		Unavailable	21	$5,663,041.42	9.83%	0	$0.00	NA	0	
Total			**243**	**$57,589,034.43**	**100%**	**0**	**$0.00**		**0**	
31411HGY0		SUNTRUST MORTGAGE INC.	29	$5,575,698.24	95.88%	0	$0.00	NA	0	
		Unavailable	1	$239,798.37	4.12%	0	$0.00	NA	0	

Total			**30**	**$5,815,496.61**	**100%**	**0**	**$0.00**		**0**	
31411HHQ6		Unavailable	15	$4,040,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,040,350.00**	**100%**	**0**	**$0.00**		**0**	
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	$758,942.47	17.98%	0	$0.00	NA	0	
		Unavailable	13	$3,461,942.29	82.02%	0	$0.00	NA	0	
Total			**17**	**$4,220,884.76**	**100%**	**0**	**$0.00**		**0**	
31411HVB3		CHASE HOME FINANCE	30	$6,908,328.42	100%	0	$0.00	NA	0	
Total			**30**	**$6,908,328.42**	**100%**	**0**	**$0.00**		**0**	
31411HVC1		CHASE HOME FINANCE	42	$7,608,093.43	100%	0	$0.00	NA	0	
Total			**42**	**$7,608,093.43**	**100%**	**0**	**$0.00**		**0**	
31411HVD9		CHASE HOME FINANCE	75	$13,573,206.01	100%	0	$0.00	NA	0	
Total			**75**	**$13,573,206.01**	**100%**	**0**	**$0.00**		**0**	
31411HVE7		CHASE HOME FINANCE	20	$3,945,792.75	100%	0	$0.00	NA	0	
Total			**20**	**$3,945,792.75**	**100%**	**0**	**$0.00**		**0**	
31411HVF4		CHASE HOME FINANCE	13	$1,896,728.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,896,728.73**	**100%**	**0**	**$0.00**		**0**	
31411HVG2		CHASE HOME FINANCE	16	$2,665,748.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,665,748.03**	**100%**	**0**	**$0.00**		**0**	
31411HVH0		CHASE HOME FINANCE	14	$1,281,268.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,281,268.29**	**100%**	**0**	**$0.00**		**0**	
31411HVJ6		CHASE HOME FINANCE	29	$3,854,553.67	100%	0	$0.00	NA	0	
Total			**29**	**$3,854,553.67**	**100%**	**0**	**$0.00**		**0**	
31411HVL1		CHASE HOME FINANCE	98	$25,117,668.51	100%	0	$0.00	NA	0	
Total			**98**	**$25,117,668.51**	**100%**	**0**	**$0.00**		**0**	

31411HVM9		CHASE HOME FINANCE	131	$25,982,023.30	100%	0	$0.00	NA	0
Total			**131**	**$25,982,023.30**	**100%**	**0**	**$0.00**		**0**
31411HVN7		CHASE HOME FINANCE	305	$71,671,986.60	100%	0	$0.00	NA	0
Total			**305**	**$71,671,986.60**	**100%**	**0**	**$0.00**		**0**
31411HVP2		CHASE HOME FINANCE	310	$57,700,012.19	100%	0	$0.00	NA	0
Total			**310**	**$57,700,012.19**	**100%**	**0**	**$0.00**		**0**
31411HY95		SUNTRUST MORTGAGE INC.	57	$14,395,940.78	28.08%	0	$0.00	NA	0
		Unavailable	144	$36,865,379.01	71.92%	0	$0.00	NA	0
Total			**201**	**$51,261,319.79**	**100%**	**0**	**$0.00**		**0**
31411HZA1		SUNTRUST MORTGAGE INC.	55	$14,128,620.75	26.87%	0	$0.00	NA	0
		Unavailable	145	$38,452,170.98	73.13%	0	$0.00	NA	0
Total			**200**	**$52,580,791.73**	**100%**	**0**	**$0.00**		**0**
31411HZB9		SUNTRUST MORTGAGE INC.	36	$9,740,526.94	18.89%	0	$0.00	NA	0
		Unavailable	165	$41,823,406.05	81.11%	0	$0.00	NA	0
Total			**201**	**$51,563,932.99**	**100%**	**0**	**$0.00**		**0**
31411HZC7		SUNTRUST MORTGAGE INC.	99	$5,980,716.30	47.72%	0	$0.00	NA	0
		Unavailable	101	$6,550,978.96	52.28%	0	$0.00	NA	0
Total			**200**	**$12,531,695.26**	**100%**	**0**	**$0.00**		**0**
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	$1,250,152.19	57.21%	0	$0.00	NA	0
		Unavailable	13	$935,215.17	42.79%	0	$0.00	NA	0
Total			**33**	**$2,185,367.36**	**100%**	**0**	**$0.00**		**0**
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	$4,333,792.30	89.74%	0	$0.00	NA	0
		Unavailable	5	$495,668.03	10.26%	0	$0.00	NA	0
Total			**49**	**$4,829,460.33**	**100%**	**0**	**$0.00**		**0**
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	$579,767.74	29.71%	0	$0.00	NA	0
		Unavailable	14	$1,371,962.09	70.29%	0	$0.00	NA	0
Total			**20**	**$1,951,729.83**	**100%**	**0**	**$0.00**		**0**

31411K4B6		THE HUNTINGTON NATIONAL BANK	34	$4,411,798.68	83.28%	0	$0.00	NA	0	
		Unavailable	7	$885,619.19	16.72%	0	$0.00	NA	0	
Total			**41**	**$5,297,417.87**	**100%**	**0**	**$0.00**		**0**	
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	$3,282,858.08	92.33%	0	$0.00	NA	0	
		Unavailable	4	$272,677.00	7.67%	0	$0.00	NA	0	
Total			**55**	**$3,555,535.08**	**100%**	**0**	**$0.00**		**0**	
31411K4D2		THE HUNTINGTON NATIONAL BANK	2	$460,834.62	19.72%	0	$0.00	NA	0	
		Unavailable	10	$1,876,015.77	80.28%	0	$0.00	NA	0	
Total			**12**	**$2,336,850.39**	**100%**	**0**	**$0.00**		**0**	
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	$1,529,647.56	63.32%	0	$0.00	NA	0	
		Unavailable	7	$886,274.69	36.68%	0	$0.00	NA	0	
Total			**19**	**$2,415,922.25**	**100%**	**0**	**$0.00**		**0**	
31411K4G5		THE HUNTINGTON NATIONAL BANK	7	$1,055,096.99	91.82%	0	$0.00	NA	0	
		Unavailable	1	$94,000.00	8.18%	0	$0.00	NA	0	
Total			**8**	**$1,149,096.99**	**100%**	**0**	**$0.00**		**0**	
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	$349,619.60	18.07%	0	$0.00	NA	0	
		Unavailable	26	$1,584,882.30	81.93%	0	$0.00	NA	0	
Total			**32**	**$1,934,501.90**	**100%**	**0**	**$0.00**		**0**	
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	$267,879.50	20.44%	0	$0.00	NA	0	
		Unavailable	16	$1,042,769.67	79.56%	0	$0.00	NA	0	
Total			**21**	**$1,310,649.17**	**100%**	**0**	**$0.00**		**0**	
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	$427,813.02	31.16%	0	$0.00	NA	0	
		Unavailable	8	$945,082.24	68.84%	0	$0.00	NA	0	
Total			**12**	**$1,372,895.26**	**100%**	**0**	**$0.00**		**0**	
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	$697,302.31	64.43%	0	$0.00	NA	0	
		Unavailable	3	$384,973.07	35.57%	0	$0.00	NA	0	
Total			**6**	**$1,082,275.38**	**100%**	**0**	**$0.00**		**0**	

31411K4M2		THE HUNTINGTON NATIONAL BANK	77	$14,765,797.69	100%	0	$0.00	NA	0	
Total			**77**	**$14,765,797.69**	**100%**	**0**	**$0.00**		**0**	
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	$2,366,540.24	100%	0	$0.00	NA	0	
Total			**17**	**$2,366,540.24**	**100%**	**0**	**$0.00**		**0**	
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	$3,729,036.83	93.42%	0	$0.00	NA	0	
		Unavailable	3	$262,793.74	6.58%	0	$0.00	NA	0	
Total			**30**	**$3,991,830.57**	**100%**	**0**	**$0.00**		**0**	
31411K6L2		GMAC MORTGAGE, LLC	3	$998,000.00	22.17%	0	$0.00	NA	0	
		Unavailable	13	$3,502,618.91	77.83%	0	$0.00	NA	0	
Total			**16**	**$4,500,618.91**	**100%**	**0**	**$0.00**		**0**	
31411K6R9		GMAC MORTGAGE, LLC	3	$315,038.00	26.75%	0	$0.00	NA	0	
		Unavailable	4	$862,859.60	73.25%	0	$0.00	NA	0	
Total			**7**	**$1,177,897.60**	**100%**	**0**	**$0.00**		**0**	
31411LKM2		SUNTRUST MORTGAGE INC.	3	$699,300.00	10.06%	0	$0.00	NA	0	
		Unavailable	21	$6,249,300.00	89.94%	0	$0.00	NA	0	
Total			**24**	**$6,948,600.00**	**100%**	**0**	**$0.00**		**0**	
31411LKN0		SUNTRUST MORTGAGE INC.	12	$1,888,920.87	27.51%	0	$0.00	NA	0	
		Unavailable	20	$4,976,703.72	72.49%	0	$0.00	NA	0	
Total			**32**	**$6,865,624.59**	**100%**	**0**	**$0.00**		**0**	
31411LKP5		SUNTRUST MORTGAGE INC.	92	$20,859,039.80	31.79%	0	$0.00	NA	0	
		Unavailable	178	$44,749,840.00	68.21%	0	$0.00	NA	0	
Total			**270**	**$65,608,879.80**	**100%**	**0**	**$0.00**		**0**	
31411LKQ3		SUNTRUST MORTGAGE INC.	65	$11,060,696.44	25.35%	0	$0.00	NA	0	
		Unavailable	168	$32,574,726.72	74.65%	0	$0.00	NA	0	
Total			**233**	**$43,635,423.16**	**100%**	**0**	**$0.00**		**0**	
31411LKR1		SUNTRUST MORTGAGE INC.	28	$5,808,450.00	25.65%	0	$0.00	NA	0	
		Unavailable	74	$16,837,094.51	74.35%	0	$0.00	NA	0	

Total			**102**	**$22,645,544.51**	**100%**	**0**	**$0.00**		**0**	
31411LKS9		SUNTRUST MORTGAGE INC.	18	$2,773,374.68	36.49%	0	$0.00	NA	0	
		Unavailable	35	$4,826,159.52	63.51%	0	$0.00	NA	0	
Total			**53**	**$7,599,534.20**	**100%**	**0**	**$0.00**		**0**	
31411LKU4		SUNTRUST MORTGAGE INC.	17	$1,698,456.93	22.42%	0	$0.00	NA	0	
		Unavailable	44	$5,876,717.99	77.58%	0	$0.00	NA	0	
Total			**61**	**$7,575,174.92**	**100%**	**0**	**$0.00**		**0**	
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	$49,551,986.82	100%	0	$0.00	NA	0	
Total			**273**	**$49,551,986.82**	**100%**	**0**	**$0.00**		**0**	
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$14,988,734.40	100%	0	$0.00	NA	0	
Total			**102**	**$14,988,734.40**	**100%**	**0**	**$0.00**		**0**	
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$43,068,772.04	100%	0	$0.00	NA	0	
Total			**232**	**$43,068,772.04**	**100%**	**0**	**$0.00**		**0**	
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,140,611.46	100%	0	$0.00	NA	0	
Total			**29**	**$4,140,611.46**	**100%**	**0**	**$0.00**		**0**	
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,052,000.71	100%	0	$0.00	NA	0	
Total			**36**	**$4,052,000.71**	**100%**	**0**	**$0.00**		**0**	
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$15,194,830.15	100%	0	$0.00	NA	0	
Total			**95**	**$15,194,830.15**	**100%**	**0**	**$0.00**		**0**	
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	$16,157,442.43	100%	0	$0.00	NA	0	
Total			**116**	**$16,157,442.43**	**100%**	**0**	**$0.00**		**0**	

31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$17,883,568.64	100%	0	$0.00	NA	0	
Total			**92**	**$17,883,568.64**	**100%**	**0**	**$0.00**		**0**	
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$20,503,303.39	100%	0	$0.00	NA	0	
Total			**101**	**$20,503,303.39**	**100%**	**0**	**$0.00**		**0**	
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$27,997,454.43	100%	0	$0.00	NA	0	
Total			**152**	**$27,997,454.43**	**100%**	**0**	**$0.00**		**0**	
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$41,378,991.86	100%	0	$0.00	NA	0	
Total			**217**	**$41,378,991.86**	**100%**	**0**	**$0.00**		**0**	
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,541,402.30	100%	0	$0.00	NA	0	
Total			**107**	**$20,541,402.30**	**100%**	**0**	**$0.00**		**0**	
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$7,605,243.06	100%	0	$0.00	NA	0	
Total			**42**	**$7,605,243.06**	**100%**	**0**	**$0.00**		**0**	
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	$30,790,481.09	100%	0	$0.00	NA	0	
Total			**172**	**$30,790,481.09**	**100%**	**0**	**$0.00**		**0**	
31411LU25		Unavailable	43	$9,712,596.99	100%	0	$0.00	NA	0	
Total			**43**	**$9,712,596.99**	**100%**	**0**	**$0.00**		**0**	
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$562,180.24	5.29%	0	$0.00	NA	0	
		Unavailable	45	$10,072,282.24	94.71%	0	$0.00	NA	0	
Total			**48**	**$10,634,462.48**	**100%**	**0**	**$0.00**		**0**	
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,090,280.15	9.79%	0	$0.00	NA	0	

		Unavailable	81	$10,047,005.05	90.21%	0	$0.00	NA	0
Total			**90**	**$11,137,285.20**	**100%**	**0**	**$0.00**		**0**
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$479,250.00	0.96%	0	$0.00	NA	0
		Unavailable	200	$49,522,282.54	99.04%	0	$0.00	NA	0
Total			**203**	**$50,001,532.54**	**100%**	**0**	**$0.00**		**0**
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,037,104.58	7.04%	0	$0.00	NA	0
		Unavailable	170	$40,128,250.44	92.96%	0	$0.00	NA	0
Total			**183**	**$43,165,355.02**	**100%**	**0**	**$0.00**		**0**
31411LU74		Unavailable	20	$3,442,136.49	100%	0	$0.00	NA	0
Total			**20**	**$3,442,136.49**	**100%**	**0**	**$0.00**		**0**
31411LU82		Unavailable	84	$5,401,659.62	100%	0	$0.00	NA	0
Total			**84**	**$5,401,659.62**	**100%**	**0**	**$0.00**		**0**
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$132,900.00	2.97%	0	$0.00	NA	0
		Unavailable	70	$4,339,619.16	97.03%	0	$0.00	NA	0
Total			**72**	**$4,472,519.16**	**100%**	**0**	**$0.00**		**0**
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,461.14	3.08%	0	$0.00	NA	0
		Unavailable	150	$39,628,718.59	96.92%	0	$0.00	NA	0
Total			**155**	**$40,886,179.73**	**100%**	**0**	**$0.00**		**0**
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,808,780.83	5.12%	0	$0.00	NA	0
		Unavailable	281	$70,625,446.78	94.88%	0	$0.00	NA	0
Total			**297**	**$74,434,227.61**	**100%**	**0**	**$0.00**		**0**
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,411.03	1.35%	0	$0.00	NA	0
		Unavailable	175	$39,418,687.26	98.65%	0	$0.00	NA	0
Total			**177**	**$39,959,098.29**	**100%**	**0**	**$0.00**		**0**
31411LUV1		FLAGSTAR CAPITAL MARKETS	1	$206,029.51	1.26%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	67	$16,178,978.47	98.74%	0	$0.00	NA	0	
Total			**68**	**$16,385,007.98**	**100%**	**0**	**$0.00**		**0**	
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,500.00	1.93%	0	$0.00	NA	0	
		Unavailable	52	$15,080,047.42	98.07%	0	$0.00	NA	0	
Total			**53**	**$15,377,547.42**	**100%**	**0**	**$0.00**		**0**	
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$771,604.33	4.27%	0	$0.00	NA	0	
		Unavailable	68	$17,306,491.12	95.73%	0	$0.00	NA	0	
Total			**71**	**$18,078,095.45**	**100%**	**0**	**$0.00**		**0**	
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	54	$13,160,414.15	98.68%	0	$0.00	NA	0	
Total			**55**	**$13,336,414.15**	**100%**	**0**	**$0.00**		**0**	
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,120.00	2.22%	0	$0.00	NA	0	
		Unavailable	94	$20,437,749.53	97.78%	1	$200,554.19	NA	1	$2
Total			**96**	**$20,900,869.53**	**100%**	**1**	**$200,554.19**		**1**	**$2**
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,924.72	2.71%	0	$0.00	NA	0	
		Unavailable	39	$3,729,310.76	97.29%	0	$0.00	NA	0	
Total			**40**	**$3,833,235.48**	**100%**	**0**	**$0.00**		**0**	
31411LVB4		Unavailable	44	$4,262,143.08	100%	0	$0.00	NA	0	
Total			**44**	**$4,262,143.08**	**100%**	**0**	**$0.00**		**0**	
31411LVC2		Unavailable	36	$4,628,940.43	100%	0	$0.00	NA	0	
Total			**36**	**$4,628,940.43**	**100%**	**0**	**$0.00**		**0**	
31411LVD0		Unavailable	48	$6,236,225.97	100%	0	$0.00	NA	0	
Total			**48**	**$6,236,225.97**	**100%**	**0**	**$0.00**		**0**	
31411LVF5		Unavailable	39	$2,020,211.00	100%	0	$0.00	NA	0	
Total			**39**	**$2,020,211.00**	**100%**	**0**	**$0.00**		**0**	

31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$155,800.00	2.35%	0	$0.00	NA	0	
		Unavailable	95	$6,460,119.35	97.65%	0	$0.00	NA	0	
Total			**97**	**$6,615,919.35**	**100%**	**0**	**$0.00**		**0**	
31411LVJ7		Unavailable	75	$5,230,993.16	100%	0	$0.00	NA	0	
Total			**75**	**$5,230,993.16**	**100%**	**0**	**$0.00**		**0**	
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,410.00	1.85%	0	$0.00	NA	0	
		Unavailable	112	$10,876,559.06	98.15%	0	$0.00	NA	0	
Total			**114**	**$11,081,969.06**	**100%**	**0**	**$0.00**		**0**	
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,919.93	1.66%	0	$0.00	NA	0	
		Unavailable	56	$5,495,549.75	98.34%	0	$0.00	NA	0	
Total			**57**	**$5,588,469.68**	**100%**	**0**	**$0.00**		**0**	
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,901.70	0.53%	0	$0.00	NA	0	
		Unavailable	170	$22,123,224.78	99.47%	1	$116,364.02	NA	0	
Total			**171**	**$22,240,126.48**	**100%**	**1**	**$116,364.02**		**0**	
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,891.62	1.15%	0	$0.00	NA	0	
		Unavailable	87	$11,069,690.34	98.85%	0	$0.00	NA	0	
Total			**88**	**$11,198,581.96**	**100%**	**0**	**$0.00**		**0**	
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$151,824.19	8.9%	0	$0.00	NA	0	
		Unavailable	23	$1,553,798.44	91.1%	0	$0.00	NA	0	
Total			**25**	**$1,705,622.63**	**100%**	**0**	**$0.00**		**0**	
31411LVQ1		Unavailable	24	$2,376,461.32	100%	0	$0.00	NA	0	
Total			**24**	**$2,376,461.32**	**100%**	**0**	**$0.00**		**0**	
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,163.08	6.56%	0	$0.00	NA	0	
		Unavailable	16	$2,054,373.62	93.44%	0	$0.00	NA	0	
Total			**17**	**$2,198,536.70**	**100%**	**0**	**$0.00**		**0**	

31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,750.00	1.87%	0	$0.00	NA	0	
		Unavailable	58	$7,688,086.75	98.13%	0	$0.00	NA	0	
Total			**59**	**$7,834,836.75**	**100%**	**0**	**$0.00**		**0**	
31411LVT5		Unavailable	27	$4,563,877.39	100%	0	$0.00	NA	0	
Total			**27**	**$4,563,877.39**	**100%**	**0**	**$0.00**		**0**	
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$352,852.74	4.37%	0	$0.00	NA	0	
		Unavailable	45	$7,723,546.71	95.63%	0	$0.00	NA	0	
Total			**47**	**$8,076,399.45**	**100%**	**0**	**$0.00**		**0**	
31411LW23		SUNTRUST MORTGAGE INC.	60	$5,885,365.26	28.94%	0	$0.00	NA	0	
		Unavailable	147	$14,453,102.30	71.06%	0	$0.00	NA	0	
Total			**207**	**$20,338,467.56**	**100%**	**0**	**$0.00**		**0**	
31411LW31		SUNTRUST MORTGAGE INC.	59	$5,757,007.28	30.7%	0	$0.00	NA	0	
		Unavailable	134	$12,993,670.43	69.3%	0	$0.00	NA	0	
Total			**193**	**$18,750,677.71**	**100%**	**0**	**$0.00**		**0**	
31411LW49		SUNTRUST MORTGAGE INC.	57	$15,460,218.06	30.04%	0	$0.00	NA	0	
		Unavailable	145	$36,000,601.78	69.96%	1	$381,258.47	NA	1	$3
Total			**202**	**$51,460,819.84**	**100%**	**1**	**$381,258.47**		**1**	**$3**
31411LW56		SUNTRUST MORTGAGE INC.	53	$8,555,420.38	26.97%	0	$0.00	NA	0	
		Unavailable	143	$23,166,370.74	73.03%	0	$0.00	NA	0	
Total			**196**	**$31,721,791.12**	**100%**	**0**	**$0.00**		**0**	
31411LW64		SUNTRUST MORTGAGE INC.	86	$14,134,998.46	39.69%	0	$0.00	NA	0	
		Unavailable	132	$21,478,129.80	60.31%	0	$0.00	NA	0	
Total			**218**	**$35,613,128.26**	**100%**	**0**	**$0.00**		**0**	
31411LW72		SUNTRUST MORTGAGE INC.	50	$6,856,880.36	33.09%	0	$0.00	NA	0	
		Unavailable	101	$13,865,243.03	66.91%	0	$0.00	NA	0	
Total			**151**	**$20,722,123.39**	**100%**	**0**	**$0.00**		**0**	

31411LW80		SUNTRUST MORTGAGE INC.	19	$1,207,099.49	11.54%	0	$0.00	NA	0
		Unavailable	152	$9,257,258.82	88.46%	0	$0.00	NA	0
Total			**171**	**$10,464,358.31**	**100%**	**0**	**$0.00**		**0**
31411LW98		SUNTRUST MORTGAGE INC.	40	$2,573,569.08	24.46%	0	$0.00	NA	0
		Unavailable	119	$7,949,861.89	75.54%	0	$0.00	NA	0
Total			**159**	**$10,523,430.97**	**100%**	**0**	**$0.00**		**0**
31411LWW7		SUNTRUST MORTGAGE INC.	37	$2,455,435.72	17.12%	0	$0.00	NA	0
		Unavailable	174	$11,890,930.97	82.88%	0	$0.00	NA	0
Total			**211**	**$14,346,366.69**	**100%**	**0**	**$0.00**		**0**
31411LWX5		SUNTRUST MORTGAGE INC.	62	$8,586,761.71	33.6%	0	$0.00	NA	0
		Unavailable	124	$16,965,642.03	66.4%	0	$0.00	NA	0
Total			**186**	**$25,552,403.74**	**100%**	**0**	**$0.00**		**0**
31411LWY3		SUNTRUST MORTGAGE INC.	63	$8,788,316.71	33%	0	$0.00	NA	0
		Unavailable	129	$17,843,754.20	67%	0	$0.00	NA	0
Total			**192**	**$26,632,070.91**	**100%**	**0**	**$0.00**		**0**
31411LWZ0		SUNTRUST MORTGAGE INC.	76	$9,000,484.59	33.18%	0	$0.00	NA	0
		Unavailable	153	$18,121,968.75	66.82%	0	$0.00	NA	0
Total			**229**	**$27,122,453.34**	**100%**	**0**	**$0.00**		**0**
31411LX22		SUNTRUST MORTGAGE INC.	4	$812,754.27	21.1%	0	$0.00	NA	0
		Unavailable	13	$3,038,359.71	78.9%	0	$0.00	NA	0
Total			**17**	**$3,851,113.98**	**100%**	**0**	**$0.00**		**0**
31411LX30		SUNTRUST MORTGAGE INC.	33	$6,128,112.10	19.9%	0	$0.00	NA	0
		Unavailable	119	$24,670,372.94	80.1%	0	$0.00	NA	0
Total			**152**	**$30,798,485.04**	**100%**	**0**	**$0.00**		**0**
31411LX48		SUNTRUST MORTGAGE INC.	7	$1,058,664.53	17.47%	0	$0.00	NA	0
		Unavailable	28	$5,002,783.16	82.53%	0	$0.00	NA	0
Total			**35**	**$6,061,447.69**	**100%**	**0**	**$0.00**		**0**
31411LX55		SUNTRUST	2	$306,000.00	4.85%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	24	$6,008,905.63	95.15%	0	$0.00	NA	0
Total			**26**	**$6,314,905.63**	**100%**	**0**	**$0.00**		**0**
31411LX63		SUNTRUST MORTGAGE INC.	9	$660,535.34	15.73%	0	$0.00	NA	0
		Unavailable	37	$3,538,595.24	84.27%	0	$0.00	NA	0
Total			**46**	**$4,199,130.58**	**100%**	**0**	**$0.00**		**0**
31411LX71		SUNTRUST MORTGAGE INC.	85	$16,181,744.89	57.38%	0	$0.00	NA	0
		Unavailable	60	$12,020,308.12	42.62%	0	$0.00	NA	0
Total			**145**	**$28,202,053.01**	**100%**	**0**	**$0.00**		**0**
31411LX89		SUNTRUST MORTGAGE INC.	44	$4,970,476.60	24.24%	0	$0.00	NA	0
		Unavailable	146	$15,531,167.53	75.76%	0	$0.00	NA	0
Total			**190**	**$20,501,644.13**	**100%**	**0**	**$0.00**		**0**
31411LX97		SUNTRUST MORTGAGE INC.	74	$10,894,769.08	56.32%	0	$0.00	NA	0
		Unavailable	50	$8,451,344.49	43.68%	0	$0.00	NA	0
Total			**124**	**$19,346,113.57**	**100%**	**0**	**$0.00**		**0**
31411LXA4		SUNTRUST MORTGAGE INC.	70	$6,761,537.79	46.78%	0	$0.00	NA	0
		Unavailable	79	$7,690,978.64	53.22%	0	$0.00	NA	0
Total			**149**	**$14,452,516.43**	**100%**	**0**	**$0.00**		**0**
31411LXB2		SUNTRUST MORTGAGE INC.	44	$4,448,194.47	29.76%	0	$0.00	NA	0
		Unavailable	107	$10,500,884.76	70.24%	0	$0.00	NA	0
Total			**151**	**$14,949,079.23**	**100%**	**0**	**$0.00**		**0**
31411LXC0		SUNTRUST MORTGAGE INC.	55	$8,906,452.11	23.95%	0	$0.00	NA	0
		Unavailable	174	$28,283,024.26	76.05%	0	$0.00	NA	0
Total			**229**	**$37,189,476.37**	**100%**	**0**	**$0.00**		**0**
31411LXD8		SUNTRUST MORTGAGE INC.	59	$8,125,715.16	29.14%	0	$0.00	NA	0
		Unavailable	142	$19,762,956.13	70.86%	0	$0.00	NA	0
Total			**201**	**$27,888,671.29**	**100%**	**0**	**$0.00**		**0**
31411LXE6		SUNTRUST MORTGAGE INC.	65	$6,522,863.50	32.23%	0	$0.00	NA	0

		Unavailable	138	$13,718,065.33	67.77%	0	$0.00	NA	0	
Total			**203**	**$20,240,928.83**	**100%**	**0**	**$0.00**		**0**	
31411LXF3		SUNTRUST MORTGAGE INC.	29	$7,329,334.09	13.89%	0	$0.00	NA	0	
		Unavailable	172	$45,433,483.97	86.11%	0	$0.00	NA	0	
Total			**201**	**$52,762,818.06**	**100%**	**0**	**$0.00**		**0**	
31411LXG1		SUNTRUST MORTGAGE INC.	70	$17,092,976.72	33.47%	0	$0.00	NA	0	
		Unavailable	137	$33,980,547.83	66.53%	0	$0.00	NA	0	
Total			**207**	**$51,073,524.55**	**100%**	**0**	**$0.00**		**0**	
31411LXH9		SUNTRUST MORTGAGE INC.	110	$7,490,509.61	52.03%	0	$0.00	NA	0	
		Unavailable	99	$6,905,834.80	47.97%	0	$0.00	NA	0	
Total			**209**	**$14,396,344.41**	**100%**	**0**	**$0.00**		**0**	
31411LXJ5		SUNTRUST MORTGAGE INC.	69	$6,890,033.40	53.05%	0	$0.00	NA	0	
		Unavailable	63	$6,098,355.71	46.95%	0	$0.00	NA	0	
Total			**132**	**$12,988,389.11**	**100%**	**0**	**$0.00**		**0**	
31411LXK2		SUNTRUST MORTGAGE INC.	100	$11,853,227.82	42.82%	0	$0.00	NA	0	
		Unavailable	133	$15,825,147.03	57.18%	0	$0.00	NA	0	
Total			**233**	**$27,678,374.85**	**100%**	**0**	**$0.00**		**0**	
31411LXL0		SUNTRUST MORTGAGE INC.	110	$15,177,739.71	49.35%	0	$0.00	NA	0	
		Unavailable	112	$15,578,031.32	50.65%	0	$0.00	NA	0	
Total			**222**	**$30,755,771.03**	**100%**	**0**	**$0.00**		**0**	
31411LXM8		SUNTRUST MORTGAGE INC.	50	$8,007,298.92	41.45%	0	$0.00	NA	0	
		Unavailable	69	$11,310,378.59	58.55%	0	$0.00	NA	0	
Total			**119**	**$19,317,677.51**	**100%**	**0**	**$0.00**		**0**	
31411LXN6		SUNTRUST MORTGAGE INC.	102	$14,054,162.34	48.93%	0	$0.00	NA	0	
		Unavailable	106	$14,666,590.97	51.07%	0	$0.00	NA	0	
Total			**208**	**$28,720,753.31**	**100%**	**0**	**$0.00**		**0**	
31411LXP1		SUNTRUST MORTGAGE INC.	60	$9,794,319.53	42.47%	0	$0.00	NA	0	
		Unavailable	81	$13,269,121.78	57.53%	0	$0.00	NA	0	

Total			**141**	**$23,063,441.31**	**100%**	**0**	**$0.00**		**0**	
31411LXQ9		SUNTRUST MORTGAGE INC.	67	$7,887,158.06	40.46%	0	$0.00	NA	0	
		Unavailable	98	$11,606,816.68	59.54%	0	$0.00	NA	0	
Total			**165**	**$19,493,974.74**	**100%**	**0**	**$0.00**		**0**	
31411LXR7		SUNTRUST MORTGAGE INC.	53	$15,101,892.60	27.38%	0	$0.00	NA	0	
		Unavailable	110	$40,053,174.78	72.62%	0	$0.00	NA	0	
Total			**163**	**$55,155,067.38**	**100%**	**0**	**$0.00**		**0**	
31411LXS5		SUNTRUST MORTGAGE INC.	73	$18,286,350.16	56.74%	0	$0.00	NA	0	
		Unavailable	47	$13,940,322.05	43.26%	0	$0.00	NA	0	
Total			**120**	**$32,226,672.21**	**100%**	**0**	**$0.00**		**0**	
31411LXT3		SUNTRUST MORTGAGE INC.	22	$4,743,027.39	28.17%	0	$0.00	NA	0	
		Unavailable	50	$12,092,296.98	71.83%	0	$0.00	NA	0	
Total			**72**	**$16,835,324.37**	**100%**	**0**	**$0.00**		**0**	
31411LXU0		SUNTRUST MORTGAGE INC.	11	$1,409,870.21	13.6%	0	$0.00	NA	0	
		Unavailable	56	$8,959,976.11	86.4%	0	$0.00	NA	0	
Total			**67**	**$10,369,846.32**	**100%**	**0**	**$0.00**		**0**	
31411LXV8		SUNTRUST MORTGAGE INC.	83	$22,708,168.01	41.48%	0	$0.00	NA	0	
		Unavailable	118	$32,038,981.59	58.52%	0	$0.00	NA	0	
Total			**201**	**$54,747,149.60**	**100%**	**0**	**$0.00**		**0**	
31411LXW6		SUNTRUST MORTGAGE INC.	80	$22,434,240.52	40.12%	0	$0.00	NA	0	
		Unavailable	123	$33,489,685.66	59.88%	0	$0.00	NA	0	
Total			**203**	**$55,923,926.18**	**100%**	**0**	**$0.00**		**0**	
31411LXX4		SUNTRUST MORTGAGE INC.	67	$17,331,088.06	33.09%	0	$0.00	NA	0	
		Unavailable	129	$35,039,596.01	66.91%	0	$0.00	NA	0	
Total			**196**	**$52,370,684.07**	**100%**	**0**	**$0.00**		**0**	
31411LXY2		SUNTRUST MORTGAGE INC.	99	$24,367,013.44	42.94%	0	$0.00	NA	0	
		Unavailable	106	$32,378,942.99	57.06%	0	$0.00	NA	0	
Total			**205**	**$56,745,956.43**	**100%**	**0**	**$0.00**		**0**	

31411LXZ9		SUNTRUST MORTGAGE INC.	43	$10,693,355.29	27.37%	0	$0.00	NA	0	
		Unavailable	130	$28,373,209.09	72.63%	0	$0.00	NA	0	
Total			**173**	**$39,066,564.38**	**100%**	**0**	**$0.00**		**0**	
31411LYA3		SUNTRUST MORTGAGE INC.	13	$1,555,325.94	15.76%	0	$0.00	NA	0	
		Unavailable	75	$8,314,783.42	84.24%	0	$0.00	NA	0	
Total			**88**	**$9,870,109.36**	**100%**	**0**	**$0.00**		**0**	
31411N3C9		CHASE HOME FINANCE	3	$409,298.92	31.39%	0	$0.00	NA	0	
		Unavailable	7	$894,638.07	68.61%	0	$0.00	NA	0	
Total			**10**	**$1,303,936.99**	**100%**	**0**	**$0.00**		**0**	
31411N6Z5		GMAC MORTGAGE, LLC	13	$3,208,920.00	38.76%	0	$0.00	NA	0	
		Unavailable	25	$5,070,815.61	61.24%	0	$0.00	NA	0	
Total			**38**	**$8,279,735.61**	**100%**	**0**	**$0.00**		**0**	
31411N7D3		GMAC MORTGAGE, LLC	1	$300,800.00	12.15%	0	$0.00	NA	0	
		Unavailable	7	$2,174,400.00	87.85%	0	$0.00	NA	0	
Total			**8**	**$2,475,200.00**	**100%**	**0**	**$0.00**		**0**	
31411NH91		U.S. BANK N.A.	11	$1,570,302.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,570,302.71**	**100%**	**0**	**$0.00**		**0**	
31411NRG4		BANK OF AMERICA NA	12	$3,583,873.66	63.44%	1	$321,833.05	NA	1	$3
		Unavailable	8	$2,064,966.98	36.56%	0	$0.00	NA	0	
Total			**20**	**$5,648,840.64**	**100%**	**1**	**$321,833.05**		**1**	**$3**
31411RB23		GMAC MORTGAGE, LLC	59	$7,723,625.59	54.98%	0	$0.00	NA	0	
		Unavailable	49	$6,323,396.02	45.02%	0	$0.00	NA	0	
Total			**108**	**$14,047,021.61**	**100%**	**0**	**$0.00**		**0**	
31411RB31		GMAC MORTGAGE, LLC	51	$12,863,067.48	25.92%	0	$0.00	NA	0	
		Unavailable	148	$36,753,758.98	74.08%	0	$0.00	NA	0	
Total			**199**	**$49,616,826.46**	**100%**	**0**	**$0.00**		**0**	
31411RBP2		GMAC MORTGAGE, LLC	8	$2,319,390.00	19.86%	0	$0.00	NA	0	
		Unavailable	39	$9,361,414.38	80.14%	0	$0.00	NA	0	

Total			**47**	**$11,680,804.38**	**100%**	**0**	**$0.00**		**0**	
31411RBQ0		GMAC MORTGAGE, LLC	7	$1,829,500.00	21.93%	0	$0.00	NA	0	
		Unavailable	31	$6,512,865.78	78.07%	0	$0.00	NA	0	
Total			**38**	**$8,342,365.78**	**100%**	**0**	**$0.00**		**0**	
31411RBR8		GMAC MORTGAGE, LLC	1	$232,000.00	13.71%	0	$0.00	NA	0	
		Unavailable	6	$1,460,625.00	86.29%	0	$0.00	NA	0	
Total			**7**	**$1,692,625.00**	**100%**	**0**	**$0.00**		**0**	
31411RBS6		GMAC MORTGAGE, LLC	31	$6,434,506.73	29.82%	0	$0.00	NA	0	
		Unavailable	72	$15,145,286.86	70.18%	0	$0.00	NA	0	
Total			**103**	**$21,579,793.59**	**100%**	**0**	**$0.00**		**0**	
31411RBT4		GMAC MORTGAGE, LLC	29	$3,025,784.55	58.04%	0	$0.00	NA	0	
		Unavailable	8	$2,187,357.53	41.96%	0	$0.00	NA	0	
Total			**37**	**$5,213,142.08**	**100%**	**0**	**$0.00**		**0**	
31411RBU1		GMAC MORTGAGE, LLC	17	$1,165,001.24	23.61%	0	$0.00	NA	0	
		Unavailable	60	$3,768,767.56	76.39%	0	$0.00	NA	0	
Total			**77**	**$4,933,768.80**	**100%**	**0**	**$0.00**		**0**	
31411RBV9		GMAC MORTGAGE, LLC	57	$12,319,850.38	55.94%	0	$0.00	NA	0	
		Unavailable	47	$9,702,875.00	44.06%	0	$0.00	NA	0	
Total			**104**	**$22,022,725.38**	**100%**	**0**	**$0.00**		**0**	
31411RBW7		GMAC MORTGAGE, LLC	23	$2,328,499.82	22.87%	0	$0.00	NA	0	
		Unavailable	80	$7,853,748.66	77.13%	0	$0.00	NA	0	
Total			**103**	**$10,182,248.48**	**100%**	**0**	**$0.00**		**0**	
31411RBX5		GMAC MORTGAGE, LLC	50	$6,652,647.33	23.71%	0	$0.00	NA	0	
		Unavailable	161	$21,409,636.88	76.29%	0	$0.00	NA	0	
Total			**211**	**$28,062,284.21**	**100%**	**0**	**$0.00**		**0**	
31411RBY3		GMAC MORTGAGE, LLC	25	$1,650,400.24	34.58%	0	$0.00	NA	0	
		Unavailable	46	$3,122,899.84	65.42%	0	$0.00	NA	0	
Total			**71**	**$4,773,300.08**	**100%**	**0**	**$0.00**		**0**	

31411RBZ0		GMAC MORTGAGE, LLC	38	$3,861,178.91	50.41%	0	$0.00	NA	0	
		Unavailable	38	$3,798,175.03	49.59%	0	$0.00	NA	0	
Total			**76**	**$7,659,353.94**	**100%**	**0**	**$0.00**		**0**	
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	$3,572,643.50	59.54%	0	$0.00	NA	0	
		Unavailable	14	$2,427,700.81	40.46%	0	$0.00	NA	0	
Total			**35**	**$6,000,344.31**	**100%**	**0**	**$0.00**		**0**	
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	$4,346,718.99	72.44%	0	$0.00	NA	0	
		Unavailable	9	$1,653,606.44	27.56%	0	$0.00	NA	0	
Total			**27**	**$6,000,325.43**	**100%**	**0**	**$0.00**		**0**	
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	$2,216,461.80	73.88%	0	$0.00	NA	0	
		Unavailable	3	$783,821.16	26.12%	0	$0.00	NA	0	
Total			**11**	**$3,000,282.96**	**100%**	**0**	**$0.00**		**0**	
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	$5,274,200.00	75.34%	0	$0.00	NA	0	
		Unavailable	5	$1,726,250.00	24.66%	0	$0.00	NA	0	
Total			**27**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31411RD70		Unavailable	26	$5,000,231.52	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,231.52**	**100%**	**0**	**$0.00**		**0**	
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	$632,000.00	31.6%	0	$0.00	NA	0	
		Unavailable	7	$1,368,100.00	68.4%	0	$0.00	NA	0	
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	$6,450,131.52	80.63%	0	$0.00	NA	0	
		Unavailable	7	$1,549,710.23	19.37%	0	$0.00	NA	0	
Total			**36**	**$7,999,841.75**	**100%**	**0**	**$0.00**		**0**	
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	$6,344,056.98	63.44%	0	$0.00	NA	0	
		Unavailable	14	$3,656,717.22	36.56%	0	$0.00	NA	0	
Total			**39**	**$10,000,774.20**	**100%**	**0**	**$0.00**		**0**	
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	$3,669,527.39	36.69%	0	$0.00	NA	0	

		Unavailable	18	$6,330,908.84	63.31%	0	$0.00	NA	0	
Total			**33**	**$10,000,436.23**	**100%**	**0**	**$0.00**		**0**	
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	$6,623,781.94	66.23%	0	$0.00	NA	0	
		Unavailable	11	$3,377,133.42	33.77%	0	$0.00	NA	0	
Total			**34**	**$10,000,915.36**	**100%**	**0**	**$0.00**		**0**	
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	$4,747,971.51	45.22%	0	$0.00	NA	0	
		Unavailable	19	$5,751,614.92	54.78%	0	$0.00	NA	0	
Total			**34**	**$10,499,586.43**	**100%**	**0**	**$0.00**		**0**	
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	$1,225,447.91	14.42%	0	$0.00	NA	0	
		Unavailable	30	$7,274,857.95	85.58%	0	$0.00	NA	0	
Total			**34**	**$8,500,305.86**	**100%**	**0**	**$0.00**		**0**	
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	$1,724,217.02	12.32%	0	$0.00	NA	0	
		Unavailable	47	$12,276,688.78	87.68%	0	$0.00	NA	0	
Total			**52**	**$14,000,905.80**	**100%**	**0**	**$0.00**		**0**	
31411RDV7		Unavailable	71	$15,001,500.95	100%	0	$0.00	NA	0	
Total			**71**	**$15,001,500.95**	**100%**	**0**	**$0.00**		**0**	
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	$288,000.00	7.2%	0	$0.00	NA	0	
		Unavailable	15	$3,712,254.12	92.8%	0	$0.00	NA	0	
Total			**16**	**$4,000,254.12**	**100%**	**0**	**$0.00**		**0**	
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	$5,517,705.83	45.98%	0	$0.00	NA	0	
		Unavailable	23	$6,483,024.59	54.02%	0	$0.00	NA	0	
Total			**41**	**$12,000,730.42**	**100%**	**0**	**$0.00**		**0**	
31411RDY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,414,892.29	42.69%	0	$0.00	NA	0	
		Unavailable	23	$4,584,821.91	57.31%	0	$0.00	NA	0	
Total			**39**	**$7,999,714.20**	**100%**	**0**	**$0.00**		**0**	
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,865,649.98	62.18%	0	$0.00	NA	0	
		Unavailable	3	$1,134,606.82	37.82%	0	$0.00	NA	0	
Total			**11**	**$3,000,256.80**	**100%**	**0**	**$0.00**		**0**	

31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31411RE46		HSBC MORTGAGE CORPORATION (USA)	10	$2,810,250.00	62.45%	0	$0.00	NA	0	
		Unavailable	7	$1,690,050.00	37.55%	0	$0.00	NA	0	
Total			**17**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	$429,000.00	28.6%	0	$0.00	NA	0	
		Unavailable	10	$1,071,150.00	71.4%	0	$0.00	NA	0	
Total			**14**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	$1,051,500.00	82.5%	0	$0.00	NA	0	
		Unavailable	2	$223,000.00	17.5%	0	$0.00	NA	0	
Total			**6**	**$1,274,500.00**	**100%**	**0**	**$0.00**		**0**	
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	$1,452,684.60	94.11%	0	$0.00	NA	0	
		Unavailable	2	$90,966.78	5.89%	0	$0.00	NA	0	
Total			**28**	**$1,543,651.38**	**100%**	**0**	**$0.00**		**0**	
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	$1,575,132.38	80.16%	0	$0.00	NA	0	
		Unavailable	4	$389,759.86	19.84%	0	$0.00	NA	0	
Total			**20**	**$1,964,892.24**	**100%**	**0**	**$0.00**		**0**	
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	$679,994.70	22.78%	0	$0.00	NA	0	
		Unavailable	35	$2,305,461.64	77.22%	0	$0.00	NA	0	
Total			**47**	**$2,985,456.34**	**100%**	**0**	**$0.00**		**0**	
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	$591,278.88	21.98%	0	$0.00	NA	0	
		Unavailable	21	$2,098,347.72	78.02%	0	$0.00	NA	0	
Total			**27**	**$2,689,626.60**	**100%**	**0**	**$0.00**		**0**	
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	$756,942.01	12.26%	0	$0.00	NA	0	
		Unavailable	42	$5,416,521.41	87.74%	0	$0.00	NA	0	
Total			**48**	**$6,173,463.42**	**100%**	**0**	**$0.00**		**0**	
31411REF1		Unavailable	34	$1,921,584.46	100%	0	$0.00	NA	0	
Total			**34**	**$1,921,584.46**	**100%**	**0**	**$0.00**		**0**	

31411REG9		Unavailable	21	$2,053,394.13	100%	0	$0.00	NA	0	
Total			**21**	**$2,053,394.13**	**100%**	**0**	**$0.00**		**0**	
31411REH7		Unavailable	19	$2,466,162.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,466,162.13**	**100%**	**0**	**$0.00**		**0**	
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,378.60	12.83%	0	$0.00	NA	0	
		Unavailable	24	$6,974,110.84	87.17%	0	$0.00	NA	0	
Total			**28**	**$8,000,489.44**	**100%**	**0**	**$0.00**		**0**	
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	$2,601,283.65	65.03%	0	$0.00	NA	0	
		Unavailable	5	$1,399,100.00	34.97%	0	$0.00	NA	0	
Total			**15**	**$4,000,383.65**	**100%**	**0**	**$0.00**		**0**	
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	$5,820,575.49	68.47%	0	$0.00	NA	0	
		Unavailable	9	$2,679,737.74	31.53%	0	$0.00	NA	0	
Total			**30**	**$8,500,313.23**	**100%**	**0**	**$0.00**		**0**	
31411REN4		Unavailable	23	$5,000,103.94	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,103.94**	**100%**	**0**	**$0.00**		**0**	
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	$267,412.02	6.68%	0	$0.00	NA	0	
		Unavailable	21	$3,732,845.72	93.32%	0	$0.00	NA	0	
Total			**22**	**$4,000,257.74**	**100%**	**0**	**$0.00**		**0**	
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,030,867.24	71.87%	0	$0.00	NA	0	
		Unavailable	8	$1,969,550.00	28.13%	0	$0.00	NA	0	
Total			**31**	**$7,000,417.24**	**100%**	**0**	**$0.00**		**0**	
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	$752,000.00	9.4%	0	$0.00	NA	0	
		Unavailable	30	$7,248,790.00	90.6%	0	$0.00	NA	0	
Total			**32**	**$8,000,790.00**	**100%**	**0**	**$0.00**		**0**	
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	$1,860,468.26	50.87%	0	$0.00	NA	0	
		Unavailable	8	$1,797,118.04	49.13%	0	$0.00	NA	0	
Total			**18**	**$3,657,586.30**	**100%**	**0**	**$0.00**		**0**	
31411RET1			9	$2,045,836.58	90.71%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	$209,549.94	9.29%	0	$0.00	NA	0	
Total			**10**	**$2,255,386.52**	**100%**	**0**	**$0.00**		**0**	
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	$3,756,499.18	93.91%	0	$0.00	NA	0	
		Unavailable	5	$243,679.23	6.09%	0	$0.00	NA	0	
Total			**28**	**$4,000,178.41**	**100%**	**0**	**$0.00**		**0**	
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	$2,669,821.32	76.28%	0	$0.00	NA	0	
		Unavailable	4	$830,100.00	23.72%	0	$0.00	NA	0	
Total			**14**	**$3,499,921.32**	**100%**	**0**	**$0.00**		**0**	
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	$388,400.00	6.47%	0	$0.00	NA	0	
		Unavailable	27	$5,611,424.32	93.53%	0	$0.00	NA	0	
Total			**29**	**$5,999,824.32**	**100%**	**0**	**$0.00**		**0**	
31411REX2		Unavailable	12	$1,252,209.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,252,209.01**	**100%**	**0**	**$0.00**		**0**	
31411REY0		HSBC MORTGAGE CORPORATION (USA)	14	$3,878,786.17	96.96%	0	$0.00	NA	0	
		Unavailable	1	$121,443.86	3.04%	0	$0.00	NA	0	
Total			**15**	**$4,000,230.03**	**100%**	**0**	**$0.00**		**0**	
31411REZ7		Unavailable	20	$5,000,121.48	100%	0	$0.00	NA	0	
Total			**20**	**$5,000,121.48**	**100%**	**0**	**$0.00**		**0**	
31411RF45		REGIONS BANK	213	$40,556,720.34	98.59%	0	$0.00	NA	0	
		Unavailable	3	$582,055.58	1.41%	0	$0.00	NA	0	
Total			**216**	**$41,138,775.92**	**100%**	**0**	**$0.00**		**0**	
31411RF52		REGIONS BANK	243	$54,352,854.51	96.27%	1	$172,850.34	NA	1	$1
		Unavailable	10	$2,105,000.58	3.73%	0	$0.00	NA	0	
Total			**253**	**$56,457,855.09**	**100%**	**1**	**$172,850.34**		**1**	**$1**
31411RF78		REGIONS BANK	124	$8,373,328.23	98.83%	0	$0.00	NA	0	
		Unavailable	2	$99,445.80	1.17%	0	$0.00	NA	0	
Total			**126**	**$8,472,774.03**	**100%**	**0**	**$0.00**		**0**	
31411RF86		REGIONS BANK	90	$8,670,773.59	94.83%	0	$0.00	NA	0	
		Unavailable	5	$473,061.11	5.17%	0	$0.00	NA	0	
Total			**95**	**$9,143,834.70**	**100%**	**0**	**$0.00**		**0**	

31411RF94		REGIONS BANK	136	$17,595,914.10	94.56%	0	$0.00	NA	0	
		Unavailable	8	$1,012,295.49	5.44%	0	$0.00	NA	0	
Total			**144**	**$18,608,209.59**	**100%**	**0**	**$0.00**		**0**	
31411RGA0		REGIONS BANK	44	$8,960,411.59	83.23%	0	$0.00	NA	0	
		Unavailable	9	$1,805,149.50	16.77%	0	$0.00	NA	0	
Total			**53**	**$10,765,561.09**	**100%**	**0**	**$0.00**		**0**	
31411RGB8		REGIONS BANK	70	$4,278,795.79	93.25%	0	$0.00	NA	0	
		Unavailable	4	$309,509.60	6.75%	0	$0.00	NA	0	
Total			**74**	**$4,588,305.39**	**100%**	**0**	**$0.00**		**0**	
31411RGC6		REGIONS BANK	33	$3,240,322.35	94.33%	0	$0.00	NA	0	
		Unavailable	2	$194,647.53	5.67%	0	$0.00	NA	0	
Total			**35**	**$3,434,969.88**	**100%**	**0**	**$0.00**		**0**	
31411RGD4		REGIONS BANK	31	$3,977,577.78	88.66%	0	$0.00	NA	0	
		Unavailable	4	$508,614.33	11.34%	0	$0.00	NA	0	
Total			**35**	**$4,486,192.11**	**100%**	**0**	**$0.00**		**0**	
31411RGF9		REGIONS BANK	12	$631,720.42	52.08%	0	$0.00	NA	0	
		Unavailable	9	$581,162.92	47.92%	0	$0.00	NA	0	
Total			**21**	**$1,212,883.34**	**100%**	**0**	**$0.00**		**0**	
31411RGH5		REGIONS BANK	4	$507,466.42	43.1%	0	$0.00	NA	0	
		Unavailable	5	$670,021.78	56.9%	0	$0.00	NA	0	
Total			**9**	**$1,177,488.20**	**100%**	**0**	**$0.00**		**0**	
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,000.00	2.97%	0	$0.00	NA	0	
		Unavailable	23	$3,038,291.65	97.03%	0	$0.00	NA	0	
Total			**24**	**$3,131,291.65**	**100%**	**0**	**$0.00**		**0**	
31411RL30		Unavailable	14	$2,551,402.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,551,402.16**	**100%**	**0**	**$0.00**		**0**	
31411RL48		Unavailable	7	$1,688,062.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,688,062.76**	**100%**	**0**	**$0.00**		**0**	
31411RL55		Unavailable	35	$6,993,641.04	100%	0	$0.00	NA	0	
Total			**35**	**$6,993,641.04**	**100%**	**0**	**$0.00**		**0**	
31411RL63		Unavailable	21	$4,107,784.97	100%	0	$0.00	NA	0	
Total			**21**	**$4,107,784.97**	**100%**	**0**	**$0.00**		**0**	

31411RL97		Unavailable	27	$5,441,052.12	100%	0	$0.00	NA	0	
Total			**27**	**$5,441,052.12**	**100%**	**0**	**$0.00**		**0**	
31411RLG1		Unavailable	34	$7,144,949.02	100%	0	$0.00	NA	0	
Total			**34**	**$7,144,949.02**	**100%**	**0**	**$0.00**		**0**	
31411RLL0		Unavailable	16	$1,018,765.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,018,765.66**	**100%**	**0**	**$0.00**		**0**	
31411RLM8		Unavailable	12	$1,159,249.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,159,249.17**	**100%**	**0**	**$0.00**		**0**	
31411RLN6		Unavailable	9	$1,968,589.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,968,589.40**	**100%**	**0**	**$0.00**		**0**	
31411RLP1		Unavailable	44	$8,737,834.58	100%	0	$0.00	NA	0	
Total			**44**	**$8,737,834.58**	**100%**	**0**	**$0.00**		**0**	
31411RLQ9		Unavailable	20	$4,160,544.45	100%	0	$0.00	NA	0	
Total			**20**	**$4,160,544.45**	**100%**	**0**	**$0.00**		**0**	
31411RLS5		Unavailable	7	$1,557,575.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,557,575.77**	**100%**	**0**	**$0.00**		**0**	
31411RLT3		Unavailable	29	$5,949,193.41	100%	0	$0.00	NA	0	
Total			**29**	**$5,949,193.41**	**100%**	**0**	**$0.00**		**0**	
31411RLU0		Unavailable	7	$1,293,874.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,293,874.90**	**100%**	**0**	**$0.00**		**0**	
31411RLY2		Unavailable	32	$6,057,937.39	100%	0	$0.00	NA	0	
Total			**32**	**$6,057,937.39**	**100%**	**0**	**$0.00**		**0**	
31411RMA3		Unavailable	18	$3,260,428.24	100%	0	$0.00	NA	0	
Total			**18**	**$3,260,428.24**	**100%**	**0**	**$0.00**		**0**	
31411RMD7		Unavailable	18	$1,215,422.60	100%	0	$0.00	NA	0	
Total			**18**	**$1,215,422.60**	**100%**	**0**	**$0.00**		**0**	
31411RME5		Unavailable	27	$5,450,240.77	100%	0	$0.00	NA	0	
Total			**27**	**$5,450,240.77**	**100%**	**0**	**$0.00**		**0**	
31411RMF2		Unavailable	11	$2,775,369.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,775,369.19**	**100%**	**0**	**$0.00**		**0**	

31411RMG0		Unavailable	24	$5,343,013.25	100%	0	$0.00	NA	0	
Total			**24**	**$5,343,013.25**	**100%**	**0**	**$0.00**		**0**	
31411RMH8		Unavailable	22	$4,361,271.45	100%	0	$0.00	NA	0	
Total			**22**	**$4,361,271.45**	**100%**	**0**	**$0.00**		**0**	
31411RMK1		Unavailable	16	$1,092,678.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,092,678.14**	**100%**	**0**	**$0.00**		**0**	
31411RML9		Unavailable	15	$1,484,083.41	100%	0	$0.00	NA	0	
Total			**15**	**$1,484,083.41**	**100%**	**0**	**$0.00**		**0**	
31411RN38		U.S. BANK N.A.	8	$1,410,766.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,410,766.71**	**100%**	**0**	**$0.00**		**0**	
31411RNZ7		U.S. BANK N.A.	6	$1,070,047.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,047.82**	**100%**	**0**	**$0.00**		**0**	
31411RP69		U.S. BANK N.A.	3	$224,525.00	100%	0	$0.00	NA	0	
Total			**3**	**$224,525.00**	**100%**	**0**	**$0.00**		**0**	
31411RQD3		U.S. BANK N.A.	56	$6,024,474.01	100%	0	$0.00	NA	0	
Total			**56**	**$6,024,474.01**	**100%**	**0**	**$0.00**		**0**	
31411RQF8		U.S. BANK N.A.	18	$2,010,249.45	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,249.45**	**100%**	**0**	**$0.00**		**0**	
31411RQG6		U.S. BANK N.A.	22	$1,884,238.33	100%	0	$0.00	NA	0	
Total			**22**	**$1,884,238.33**	**100%**	**0**	**$0.00**		**0**	
31411RQH4		U.S. BANK N.A.	6	$493,257.03	100%	0	$0.00	NA	0	
Total			**6**	**$493,257.03**	**100%**	**0**	**$0.00**		**0**	
31411RQK7		U.S. BANK N.A.	4	$479,074.33	100%	0	$0.00	NA	0	
Total			**4**	**$479,074.33**	**100%**	**0**	**$0.00**		**0**	
31411RQN1		U.S. BANK N.A.	10	$1,068,392.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,068,392.29**	**100%**	**0**	**$0.00**		**0**	
31411RQP6		U.S. BANK N.A.	28	$2,306,123.23	100%	0	$0.00	NA	0	
Total			**28**	**$2,306,123.23**	**100%**	**0**	**$0.00**		**0**	
31411RQQ4		U.S. BANK N.A.	5	$583,153.88	100%	0	$0.00	NA	0	
Total			**5**	**$583,153.88**	**100%**	**0**	**$0.00**		**0**	

31411RQR2		U.S. BANK N.A.	15	$1,591,017.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,591,017.78**	**100%**	**0**	**$0.00**		**0**	
31411RQS0		U.S. BANK N.A.	5	$494,381.40	100%	0	$0.00	NA	0	
Total			**5**	**$494,381.40**	**100%**	**0**	**$0.00**		**0**	
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	$5,675,148.00	35.01%	0	$0.00	NA	0	
		Unavailable	46	$10,532,734.80	64.99%	0	$0.00	NA	0	
Total			**74**	**$16,207,882.80**	**100%**	**0**	**$0.00**		**0**	
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,177,501.01	4.42%	0	$0.00	NA	0	
		Unavailable	369	$90,344,617.78	95.58%	0	$0.00	NA	0	
Total			**388**	**$94,522,118.79**	**100%**	**0**	**$0.00**		**0**	
31411RU63		Unavailable	9	$1,936,040.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,936,040.00**	**100%**	**0**	**$0.00**		**0**	
31411RU71		Unavailable	22	$1,634,745.12	100%	0	$0.00	NA	0	
Total			**22**	**$1,634,745.12**	**100%**	**0**	**$0.00**		**0**	
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	2.28%	0	$0.00	NA	0	
		Unavailable	47	$4,628,390.30	97.72%	0	$0.00	NA	0	
Total			**48**	**$4,736,390.30**	**100%**	**0**	**$0.00**		**0**	
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,700.00	0.54%	0	$0.00	NA	0	
		Unavailable	104	$25,511,658.05	99.46%	0	$0.00	NA	0	
Total			**105**	**$25,649,358.05**	**100%**	**0**	**$0.00**		**0**	
31411RVA3		Unavailable	20	$2,529,462.12	100%	0	$0.00	NA	0	
Total			**20**	**$2,529,462.12**	**100%**	**0**	**$0.00**		**0**	
31411RVB1		Unavailable	18	$4,516,300.07	100%	0	$0.00	NA	0	
Total			**18**	**$4,516,300.07**	**100%**	**0**	**$0.00**		**0**	
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$202,000.00	14.74%	0	$0.00	NA	0	
		Unavailable	12	$1,168,800.00	85.26%	0	$0.00	NA	0	

Total			**14**	**$1,370,800.00**	**100%**	**0**	**$0.00**		**0**
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$665,943.53	4.86%	0	$0.00	NA	0
		Unavailable	99	$13,050,177.03	95.14%	0	$0.00	NA	0
Total			**104**	**$13,716,120.56**	**100%**	**0**	**$0.00**		**0**
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,500.00	2.19%	0	$0.00	NA	0
		Unavailable	71	$18,121,815.79	97.81%	0	$0.00	NA	0
Total			**73**	**$18,527,315.79**	**100%**	**0**	**$0.00**		**0**
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$956,060.46	10.7%	0	$0.00	NA	0
		Unavailable	122	$7,977,698.59	89.3%	0	$0.00	NA	0
Total			**136**	**$8,933,759.05**	**100%**	**0**	**$0.00**		**0**
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,550,125.10	11.05%	0	$0.00	NA	0
		Unavailable	127	$12,478,306.70	88.95%	0	$0.00	NA	0
Total			**143**	**$14,028,431.80**	**100%**	**0**	**$0.00**		**0**
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,374,140.47	10.51%	0	$0.00	NA	0
		Unavailable	151	$20,217,572.85	89.49%	0	$0.00	NA	0
Total			**169**	**$22,591,713.32**	**100%**	**0**	**$0.00**		**0**
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$650,925.00	4.67%	0	$0.00	NA	0
		Unavailable	51	$13,294,495.00	95.33%	0	$0.00	NA	0
Total			**54**	**$13,945,420.00**	**100%**	**0**	**$0.00**		**0**
31411RVL9		Unavailable	9	$1,362,420.12	100%	0	$0.00	NA	0
Total			**9**	**$1,362,420.12**	**100%**	**0**	**$0.00**		**0**
31411RVM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$347,861.34	19.01%	0	$0.00	NA	0
		Unavailable	10	$1,482,441.79	80.99%	0	$0.00	NA	0
Total			**12**	**$1,830,303.13**	**100%**	**0**	**$0.00**		**0**

31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,600.00	3.55%	0	$0.00	NA	0	
		Unavailable	35	$7,100,661.55	96.45%	0	$0.00	NA	0	
Total			**36**	**$7,362,261.55**	**100%**	**0**	**$0.00**		**0**	
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.28%	0	$0.00	NA	0	
		Unavailable	49	$10,263,085.25	98.72%	0	$0.00	NA	0	
Total			**50**	**$10,396,085.25**	**100%**	**0**	**$0.00**		**0**	
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	12.98%	0	$0.00	NA	0	
		Unavailable	16	$2,412,780.35	87.02%	0	$0.00	NA	0	
Total			**18**	**$2,772,780.35**	**100%**	**0**	**$0.00**		**0**	
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$217,500.00	17.64%	0	$0.00	NA	0	
		Unavailable	18	$1,015,691.24	82.36%	0	$0.00	NA	0	
Total			**21**	**$1,233,191.24**	**100%**	**0**	**$0.00**		**0**	
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$284,639.58	12.17%	0	$0.00	NA	0	
		Unavailable	22	$2,054,502.98	87.83%	0	$0.00	NA	0	
Total			**25**	**$2,339,142.56**	**100%**	**0**	**$0.00**		**0**	
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$450,000.00	27.25%	0	$0.00	NA	0	
		Unavailable	15	$1,201,367.99	72.75%	0	$0.00	NA	0	
Total			**21**	**$1,651,367.99**	**100%**	**0**	**$0.00**		**0**	
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	19	$2,135,609.07	98.61%	0	$0.00	NA	0	
Total			**20**	**$2,165,609.07**	**100%**	**0**	**$0.00**		**0**	
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,069,250.00	6.28%	0	$0.00	NA	0	
		Unavailable	175	$45,834,959.00	93.72%	0	$0.00	NA	0	
Total			**187**	**$48,904,209.00**	**100%**	**0**	**$0.00**		**0**	

31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,509.00	1.32%	0	$0.00	NA	0	
		Unavailable	119	$31,404,293.99	98.68%	0	$0.00	NA	0	
Total			**121**	**$31,822,802.99**	**100%**	**0**	**$0.00**		**0**	
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,400.00	0.79%	0	$0.00	NA	0	
		Unavailable	59	$14,690,436.79	99.21%	0	$0.00	NA	0	
Total			**60**	**$14,807,836.79**	**100%**	**0**	**$0.00**		**0**	
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$760,000.00	30.91%	0	$0.00	NA	0	
		Unavailable	8	$1,699,000.00	69.09%	0	$0.00	NA	0	
Total			**11**	**$2,459,000.00**	**100%**	**0**	**$0.00**		**0**	
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	$5,990,635.88	100%	0	$0.00	NA	0	
Total			**56**	**$5,990,635.88**	**100%**	**0**	**$0.00**		**0**	
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	$15,093,340.33	100%	0	$0.00	NA	0	
Total			**98**	**$15,093,340.33**	**100%**	**0**	**$0.00**		**0**	
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	$4,036,399.96	100%	0	$0.00	NA	0	
Total			**44**	**$4,036,399.96**	**100%**	**0**	**$0.00**		**0**	
31411SVA1		BANK OF AMERICA NA	29	$6,611,433.46	66.34%	0	$0.00	NA	0	
		Unavailable	12	$3,354,203.74	33.66%	0	$0.00	NA	0	
Total			**41**	**$9,965,637.20**	**100%**	**0**	**$0.00**		**0**	
31411SXV3		BANK OF AMERICA NA	107	$28,764,985.41	82.36%	0	$0.00	NA	0	
		Unavailable	24	$6,162,595.00	17.64%	0	$0.00	NA	0	
Total			**131**	**$34,927,580.41**	**100%**	**0**	**$0.00**		**0**	
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	$263,741.62	18.14%	0	$0.00	NA	0	
		Unavailable	19	$1,189,958.19	81.86%	0	$0.00	NA	0	
Total			**23**	**$1,453,699.81**	**100%**	**0**	**$0.00**		**0**	
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	$189,832.38	11.15%	0	$0.00	NA	0	
		Unavailable	16	$1,511,939.57	88.85%	0	$0.00	NA	0	

Total			**18**	**$1,701,771.95**	**100%**	**0**	**$0.00**		**0**	
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	$475,657.34	21.82%	0	$0.00	NA	0	
		Unavailable	13	$1,703,838.08	78.18%	0	$0.00	NA	0	
Total			**17**	**$2,179,495.42**	**100%**	**0**	**$0.00**		**0**	
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	$2,083,428.22	40.87%	0	$0.00	NA	0	
		Unavailable	23	$3,013,814.73	59.13%	0	$0.00	NA	0	
Total			**38**	**$5,097,242.95**	**100%**	**0**	**$0.00**		**0**	
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,394.29	13.48%	0	$0.00	NA	0	
		Unavailable	28	$7,885,631.66	86.52%	0	$0.00	NA	0	
Total			**33**	**$9,114,025.95**	**100%**	**0**	**$0.00**		**0**	
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	$590,627.99	15.42%	0	$0.00	NA	0	
		Unavailable	33	$3,240,172.43	84.58%	0	$0.00	NA	0	
Total			**39**	**$3,830,800.42**	**100%**	**0**	**$0.00**		**0**	
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	$3,310,146.99	17.28%	0	$0.00	NA	0	
		Unavailable	119	$15,847,408.43	82.72%	0	$0.00	NA	0	
Total			**144**	**$19,157,555.42**	**100%**	**0**	**$0.00**		**0**	
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	$647,913.54	17.27%	0	$0.00	NA	0	
		Unavailable	19	$3,103,243.79	82.73%	0	$0.00	NA	0	
Total			**23**	**$3,751,157.33**	**100%**	**0**	**$0.00**		**0**	
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	$366,954.73	21.64%	0	$0.00	NA	0	
		Unavailable	18	$1,328,447.09	78.36%	0	$0.00	NA	0	
Total			**23**	**$1,695,401.82**	**100%**	**0**	**$0.00**		**0**	
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	$2,536,045.32	13.32%	0	$0.00	NA	0	
		Unavailable	65	$16,507,078.08	86.68%	0	$0.00	NA	0	
Total			**75**	**$19,043,123.40**	**100%**	**0**	**$0.00**		**0**	
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	$400,721.61	22.29%	0	$0.00	NA	0	
		Unavailable	14	$1,396,829.98	77.71%	0	$0.00	NA	0	
Total			**18**	**$1,797,551.59**	**100%**	**0**	**$0.00**		**0**	

31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,661.80	30.07%	0	$0.00	NA	0	
		Unavailable	35	$4,553,187.85	69.93%	0	$0.00	NA	0	
Total			**50**	**$6,510,849.65**	**100%**	**0**	**$0.00**		**0**	
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	$981,548.46	27.82%	0	$0.00	NA	0	
		Unavailable	10	$2,546,132.44	72.18%	0	$0.00	NA	0	
Total			**14**	**$3,527,680.90**	**100%**	**0**	**$0.00**		**0**	
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	$362,108.51	35.09%	0	$0.00	NA	0	
		Unavailable	11	$669,897.16	64.91%	0	$0.00	NA	0	
Total			**16**	**$1,032,005.67**	**100%**	**0**	**$0.00**		**0**	
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	$3,367,965.32	20.91%	0	$0.00	NA	0	
		Unavailable	47	$12,740,589.82	79.09%	0	$0.00	NA	0	
Total			**62**	**$16,108,555.14**	**100%**	**0**	**$0.00**		**0**	
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	$4,054,481.68	16.88%	0	$0.00	NA	0	
		Unavailable	83	$19,962,190.38	83.12%	0	$0.00	NA	0	
Total			**100**	**$24,016,672.06**	**100%**	**0**	**$0.00**		**0**	
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	$129,327.72	6.17%	0	$0.00	NA	0	
		Unavailable	14	$1,965,470.51	93.83%	0	$0.00	NA	0	
Total			**15**	**$2,094,798.23**	**100%**	**0**	**$0.00**		**0**	
31411UGS4		Unavailable	1	$85,071.45	100%	0	$0.00	NA	0	
Total			**1**	**$85,071.45**	**100%**	**0**	**$0.00**		**0**	
31411UHK0		Unavailable	5	$475,061.67	100%	0	$0.00	NA	0	
Total			**5**	**$475,061.67**	**100%**	**0**	**$0.00**		**0**	
31411UQE4		Unavailable	14	$2,571,329.30	100%	0	$0.00	NA	0	
Total			**14**	**$2,571,329.30**	**100%**	**0**	**$0.00**		**0**	
31411UQF1		Unavailable	7	$1,142,292.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,142,292.38**	**100%**	**0**	**$0.00**		**0**	
31411UQG9		COUNTRYWIDE HOME LOANS, INC.	2	$298,132.33	67.31%	0	$0.00	NA	0	
		Unavailable	1	$144,801.27	32.69%	0	$0.00	NA	0	

Total			**3**	**$442,933.60**	**100%**	**0**	**$0.00**		**0**	
31411UQJ3		Unavailable	7	$1,377,855.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,377,855.83**	**100%**	**0**	**$0.00**		**0**	
31411UR37		Unavailable	3	$431,796.33	100%	0	$0.00	NA	0	
Total			**3**	**$431,796.33**	**100%**	**0**	**$0.00**		**0**	
31411UR45		Unavailable	23	$2,757,251.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,757,251.43**	**100%**	**0**	**$0.00**		**0**	
31411UR52		Unavailable	4	$379,263.91	100%	0	$0.00	NA	0	
Total			**4**	**$379,263.91**	**100%**	**0**	**$0.00**		**0**	
31411UR60		Unavailable	2	$226,856.18	100%	0	$0.00	NA	0	
Total			**2**	**$226,856.18**	**100%**	**0**	**$0.00**		**0**	
31411UR86		Unavailable	1	$132,018.04	100%	0	$0.00	NA	0	
Total			**1**	**$132,018.04**	**100%**	**0**	**$0.00**		**0**	
31411URV5		Unavailable	10	$1,027,187.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,187.29**	**100%**	**0**	**$0.00**		**0**	
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	$59,877.36	5.89%	0	$0.00	NA	0	
		Unavailable	9	$957,115.61	94.11%	0	$0.00	NA	0	
Total			**10**	**$1,016,992.97**	**100%**	**0**	**$0.00**		**0**	
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	$86,611.68	15.72%	0	$0.00	NA	0	
		Unavailable	5	$464,206.45	84.28%	0	$0.00	NA	0	
Total			**6**	**$550,818.13**	**100%**	**0**	**$0.00**		**0**	
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	$88,024.94	9.56%	0	$0.00	NA	0	
		Unavailable	7	$832,731.59	90.44%	0	$0.00	NA	0	
Total			**8**	**$920,756.53**	**100%**	**0**	**$0.00**		**0**	
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	$4,879,848.67	24.29%	0	$0.00	NA	0	
		Unavailable	156	$15,211,497.01	75.71%	0	$0.00	NA	0	
Total			**206**	**$20,091,345.68**	**100%**	**0**	**$0.00**		**0**	
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	$1,773,124.52	23.08%	0	$0.00	NA	0	
		Unavailable	98	$5,908,071.52	76.92%	0	$0.00	NA	0	

Total			**128**	**$7,681,196.04**	**100%**	**0**	**$0.00**		**0**
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,568.01	15.45%	0	$0.00	NA	0
		Unavailable	70	$6,945,303.92	84.55%	0	$0.00	NA	0
Total			**83**	**$8,214,871.93**	**100%**	**0**	**$0.00**		**0**
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	$404,537.00	14.9%	0	$0.00	NA	0
		Unavailable	40	$2,310,921.43	85.1%	0	$0.00	NA	0
Total			**47**	**$2,715,458.43**	**100%**	**0**	**$0.00**		**0**
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	$8,890,132.97	34.38%	0	$0.00	NA	0
		Unavailable	98	$16,969,841.11	65.62%	0	$0.00	NA	0
Total			**155**	**$25,859,974.08**	**100%**	**0**	**$0.00**		**0**
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	$9,951,373.14	38.2%	0	$0.00	NA	0
		Unavailable	111	$16,102,533.10	61.8%	0	$0.00	NA	0
Total			**191**	**$26,053,906.24**	**100%**	**0**	**$0.00**		**0**
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	$2,200,120.09	31.7%	0	$0.00	NA	0
		Unavailable	54	$4,740,066.71	68.3%	0	$0.00	NA	0
Total			**81**	**$6,940,186.80**	**100%**	**0**	**$0.00**		**0**
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	$8,981,363.09	17.75%	0	$0.00	NA	0
		Unavailable	318	$41,608,282.12	82.25%	0	$0.00	NA	0
Total			**387**	**$50,589,645.21**	**100%**	**0**	**$0.00**		**0**
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	$4,153,518.00	33.19%	0	$0.00	NA	0
		Unavailable	122	$8,360,277.91	66.81%	0	$0.00	NA	0
Total			**180**	**$12,513,795.91**	**100%**	**0**	**$0.00**		**0**
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	$7,659,979.74	26.22%	0	$0.00	NA	0
		Unavailable	218	$21,555,720.32	73.78%	0	$0.00	NA	0
Total			**295**	**$29,215,700.06**	**100%**	**0**	**$0.00**		**0**
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	$4,726,664.91	20.52%	0	$0.00	NA	0
		Unavailable	140	$18,306,346.77	79.48%	0	$0.00	NA	0
Total			**177**	**$23,033,011.68**	**100%**	**0**	**$0.00**		**0**

31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	$863,302.00	50.93%	0	$0.00	NA	0	
		Unavailable	13	$831,738.22	49.07%	0	$0.00	NA	0	
Total			**26**	**$1,695,040.22**	**100%**	**0**	**$0.00**		**0**	
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	$212,187.91	20.28%	0	$0.00	NA	0	
		Unavailable	9	$833,961.31	79.72%	0	$0.00	NA	0	
Total			**10**	**$1,046,149.22**	**100%**	**0**	**$0.00**		**0**	
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	$1,947,415.96	21.24%	0	$0.00	NA	0	
		Unavailable	41	$7,221,962.46	78.76%	0	$0.00	NA	0	
Total			**55**	**$9,169,378.42**	**100%**	**0**	**$0.00**		**0**	
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	$471,052.59	14.91%	0	$0.00	NA	0	
		Unavailable	16	$2,687,591.30	85.09%	0	$0.00	NA	0	
Total			**19**	**$3,158,643.89**	**100%**	**0**	**$0.00**		**0**	
31411UT68		Unavailable	8	$743,437.52	100%	0	$0.00	NA	0	
Total			**8**	**$743,437.52**	**100%**	**0**	**$0.00**		**0**	
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	$4,906,500.00	34.53%	0	$0.00	NA	0	
		Unavailable	33	$9,301,426.13	65.47%	0	$0.00	NA	0	
Total			**49**	**$14,207,926.13**	**100%**	**0**	**$0.00**		**0**	
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	$2,098,400.00	14.22%	0	$0.00	NA	0	
		Unavailable	62	$12,658,552.91	85.78%	0	$0.00	NA	0	
Total			**70**	**$14,756,952.91**	**100%**	**0**	**$0.00**		**0**	
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	$17,643,212.12	35.03%	0	$0.00	NA	0	
		Unavailable	249	$32,719,205.91	64.97%	0	$0.00	NA	0	
Total			**382**	**$50,362,418.03**	**100%**	**0**	**$0.00**		**0**	
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	$10,197,731.24	39.62%	0	$0.00	NA	0	
		Unavailable	61	$15,540,908.17	60.38%	0	$0.00	NA	0	
Total			**104**	**$25,738,639.41**	**100%**	**0**	**$0.00**		**0**	
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	$17,887,707.52	29.99%	0	$0.00	NA	0	

		Unavailable	171	$41,762,278.81	70.01%	0	$0.00	NA	0
Total			**247**	**$59,649,986.33**	**100%**	**0**	**$0.00**		**0**
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	$11,932,665.08	17.23%	0	$0.00	NA	0
		Unavailable	258	$57,318,640.44	82.77%	0	$0.00	NA	0
Total			**311**	**$69,251,305.52**	**100%**	**0**	**$0.00**		**0**
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	$1,305,473.45	6.21%	0	$0.00	NA	0
		Unavailable	89	$19,700,460.72	93.79%	0	$0.00	NA	0
Total			**96**	**$21,005,934.17**	**100%**	**0**	**$0.00**		**0**
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	$6,928,018.16	30.52%	0	$0.00	NA	0
		Unavailable	75	$15,774,348.05	69.48%	0	$0.00	NA	0
Total			**105**	**$22,702,366.21**	**100%**	**0**	**$0.00**		**0**
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	$482,051.94	54.51%	0	$0.00	NA	0
		Unavailable	2	$402,251.71	45.49%	0	$0.00	NA	0
Total			**4**	**$884,303.65**	**100%**	**0**	**$0.00**		**0**
31411UTL5		Unavailable	4	$1,102,841.91	100%	0	$0.00	NA	0
Total			**4**	**$1,102,841.91**	**100%**	**0**	**$0.00**		**0**
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	$531,812.34	31.8%	0	$0.00	NA	0
		Unavailable	6	$1,140,603.60	68.2%	0	$0.00	NA	0
Total			**9**	**$1,672,415.94**	**100%**	**0**	**$0.00**		**0**
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	$387,819.68	50.59%	0	$0.00	NA	0
		Unavailable	2	$378,843.72	49.41%	0	$0.00	NA	0
Total			**4**	**$766,663.40**	**100%**	**0**	**$0.00**		**0**
31411UTP6		COUNTRYWIDE HOME LOANS, INC.	8	$939,323.00	21.65%	0	$0.00	NA	0
		Unavailable	38	$3,398,556.97	78.35%	0	$0.00	NA	0
Total			**46**	**$4,337,879.97**	**100%**	**0**	**$0.00**		**0**
31411UTQ4		COUNTRYWIDE HOME LOANS, INC.	2	$145,955.00	12.11%	0	$0.00	NA	0
		Unavailable	15	$1,058,806.80	87.89%	0	$0.00	NA	0
Total			**17**	**$1,204,761.80**	**100%**	**0**	**$0.00**		**0**

31411UTX9		Unavailable	7	$585,509.99	100%	0	$0.00	NA	0	
Total			**7**	**$585,509.99**	**100%**	**0**	**$0.00**		**0**	
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	$208,828.49	10.4%	0	$0.00	NA	0	
		Unavailable	12	$1,799,049.21	89.6%	0	$0.00	NA	0	
Total			**14**	**$2,007,877.70**	**100%**	**0**	**$0.00**		**0**	
31411UTZ4		Unavailable	9	$1,083,790.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,083,790.47**	**100%**	**0**	**$0.00**		**0**	
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	$166,635.42	100%	0	$0.00	NA	0	
Total			**1**	**$166,635.42**	**100%**	**0**	**$0.00**		**0**	
31411UU66		Unavailable	2	$357,445.96	100%	0	$0.00	NA	0	
Total			**2**	**$357,445.96**	**100%**	**0**	**$0.00**		**0**	
31411UU74		Unavailable	1	$137,255.38	100%	0	$0.00	NA	0	
Total			**1**	**$137,255.38**	**100%**	**0**	**$0.00**		**0**	
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	$6,381,690.50	37.15%	0	$0.00	NA	0	
		Unavailable	109	$10,798,000.37	62.85%	0	$0.00	NA	0	
Total			**173**	**$17,179,690.87**	**100%**	**0**	**$0.00**		**0**	
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	$5,153,315.16	25.37%	0	$0.00	NA	0	
		Unavailable	116	$15,159,938.13	74.63%	0	$0.00	NA	0	
Total			**156**	**$20,313,253.29**	**100%**	**0**	**$0.00**		**0**	
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	$5,498,700.00	39.8%	0	$0.00	NA	0	
		Unavailable	49	$8,317,163.02	60.2%	0	$0.00	NA	0	
Total			**77**	**$13,815,863.02**	**100%**	**0**	**$0.00**		**0**	
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	$16,824,646.63	26.83%	0	$0.00	NA	0	
		Unavailable	178	$45,876,126.36	73.17%	0	$0.00	NA	0	
Total			**251**	**$62,700,772.99**	**100%**	**0**	**$0.00**		**0**	
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	$70,431,315.97	24.71%	0	$0.00	NA	0	
		Unavailable	849	$214,584,652.99	75.29%	0	$0.00	NA	0	
Total			**1,142**	**$285,015,968.96**	**100%**	**0**	**$0.00**		**0**	

31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	$20,248,734.23	20.52%	0	$0.00	NA	0	
		Unavailable	312	$78,407,631.22	79.48%	0	$0.00	NA	0	
Total			**399**	**$98,656,365.45**	**100%**	**0**	**$0.00**		**0**	
31411UUH2		COUNTRYWIDE HOME LOANS, INC.	9	$2,207,155.00	15.06%	0	$0.00	NA	0	
		Unavailable	55	$12,447,693.26	84.94%	0	$0.00	NA	0	
Total			**64**	**$14,654,848.26**	**100%**	**0**	**$0.00**		**0**	
31411UUM1		Unavailable	108	$30,011,276.15	100%	0	$0.00	NA	0	
Total			**108**	**$30,011,276.15**	**100%**	**0**	**$0.00**		**0**	
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	$21,500,519.55	42.98%	0	$0.00	NA	0	
		Unavailable	81	$28,526,543.01	57.02%	0	$0.00	NA	0	
Total			**142**	**$50,027,062.56**	**100%**	**0**	**$0.00**		**0**	
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	$14,379,651.92	57.45%	0	$0.00	NA	0	
		Unavailable	38	$10,648,868.00	42.55%	0	$0.00	NA	0	
Total			**92**	**$25,028,519.92**	**100%**	**0**	**$0.00**		**0**	
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	$25,936,541.02	86.39%	0	$0.00	NA	0	
		Unavailable	13	$4,087,550.00	13.61%	0	$0.00	NA	0	
Total			**116**	**$30,024,091.02**	**100%**	**0**	**$0.00**		**0**	
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	$30,133,340.78	60.25%	0	$0.00	NA	0	
		Unavailable	87	$19,879,422.82	39.75%	0	$0.00	NA	0	
Total			**235**	**$50,012,763.60**	**100%**	**0**	**$0.00**		**0**	
31411UUT6		Unavailable	7	$1,087,262.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,087,262.89**	**100%**	**0**	**$0.00**		**0**	
31411UUV1		Unavailable	2	$328,274.86	100%	0	$0.00	NA	0	
Total			**2**	**$328,274.86**	**100%**	**0**	**$0.00**		**0**	
31411UUW9		Unavailable	5	$922,041.75	100%	0	$0.00	NA	0	
Total			**5**	**$922,041.75**	**100%**	**0**	**$0.00**		**0**	
31411UUX7		Unavailable	8	$1,805,007.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,805,007.70**	**100%**	**0**	**$0.00**		**0**	
31411UV24			27	$7,963,374.50	77.86%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	$2,263,804.99	22.14%	0	$0.00	NA	0
Total			**37**	**$10,227,179.49**	**100%**	**0**	**$0.00**		**0**
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	$711,870.36	100%	0	$0.00	NA	0
Total			**7**	**$711,870.36**	**100%**	**0**	**$0.00**		**0**
31411UV57		Unavailable	4	$482,747.70	100%	0	$0.00	NA	0
Total			**4**	**$482,747.70**	**100%**	**0**	**$0.00**		**0**
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	$129,001.07	11.22%	0	$0.00	NA	0
		Unavailable	8	$1,020,778.79	88.78%	0	$0.00	NA	0
Total			**10**	**$1,149,779.86**	**100%**	**0**	**$0.00**		**0**
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	$3,545,341.00	27.61%	0	$0.00	NA	0
		Unavailable	55	$9,295,236.11	72.39%	0	$0.00	NA	0
Total			**76**	**$12,840,577.11**	**100%**	**0**	**$0.00**		**0**
31411UVD0		Unavailable	4	$760,815.95	100%	0	$0.00	NA	0
Total			**4**	**$760,815.95**	**100%**	**0**	**$0.00**		**0**
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	$9,427,004.19	39.92%	0	$0.00	NA	0
		Unavailable	206	$14,186,737.27	60.08%	0	$0.00	NA	0
Total			**346**	**$23,613,741.46**	**100%**	**0**	**$0.00**		**0**
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	$4,404,072.46	23.15%	0	$0.00	NA	0
		Unavailable	149	$14,617,027.99	76.85%	0	$0.00	NA	0
Total			**194**	**$19,021,100.45**	**100%**	**0**	**$0.00**		**0**
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	$4,485,711.96	22.49%	0	$0.00	NA	0
		Unavailable	239	$15,463,853.50	77.51%	0	$0.00	NA	0
Total			**316**	**$19,949,565.46**	**100%**	**0**	**$0.00**		**0**
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	$11,550,612.36	47.37%	0	$0.00	NA	0
		Unavailable	88	$12,835,306.64	52.63%	0	$0.00	NA	0
Total			**169**	**$24,385,919.00**	**100%**	**0**	**$0.00**		**0**
31411UVN8			28	$5,619,501.66	26.52%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	$15,570,242.39	73.48%	0	$0.00	NA	0
Total			**100**	**$21,189,744.05**	**100%**	**0**	**$0.00**		**0**
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	$13,516,741.99	27.05%	0	$0.00	NA	0
		Unavailable	278	$36,450,180.92	72.95%	0	$0.00	NA	0
Total			**381**	**$49,966,922.91**	**100%**	**0**	**$0.00**		**0**
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	$7,898,797.59	33.47%	0	$0.00	NA	0
		Unavailable	159	$15,702,906.62	66.53%	0	$0.00	NA	0
Total			**239**	**$23,601,704.21**	**100%**	**0**	**$0.00**		**0**
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	$6,445,949.00	25.12%	0	$0.00	NA	0
		Unavailable	149	$19,216,676.81	74.88%	0	$0.00	NA	0
Total			**198**	**$25,662,625.81**	**100%**	**0**	**$0.00**		**0**
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	$21,871,545.00	18.19%	0	$0.00	NA	0
		Unavailable	388	$98,389,341.27	81.81%	0	$0.00	NA	0
Total			**484**	**$120,260,886.27**	**100%**	**0**	**$0.00**		**0**
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	$83,993,078.25	22.22%	0	$0.00	NA	0
		Unavailable	1,179	$293,938,729.49	77.78%	0	$0.00	NA	0
Total			**1,518**	**$377,931,807.74**	**100%**	**0**	**$0.00**		**0**
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	$24,091,489.67	21.82%	0	$0.00	NA	0
		Unavailable	372	$86,313,879.65	78.18%	0	$0.00	NA	0
Total			**473**	**$110,405,369.32**	**100%**	**0**	**$0.00**		**0**
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	$7,534,684.99	37.67%	0	$0.00	NA	0
		Unavailable	47	$12,466,374.99	62.33%	0	$0.00	NA	0
Total			**77**	**$20,001,059.98**	**100%**	**0**	**$0.00**		**0**
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	$24,786,523.41	82.61%	0	$0.00	NA	0
		Unavailable	19	$5,218,804.00	17.39%	0	$0.00	NA	0
Total			**108**	**$30,005,327.41**	**100%**	**0**	**$0.00**		**0**
31411UVZ1		COUNTRYWIDE HOME	30	$7,271,472.12	86.32%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	$1,152,000.00	13.68%	0	$0.00	NA	0
Total			**34**	**$8,423,472.12**	**100%**	**0**	**$0.00**		**0**
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	$8,013,812.37	61.46%	0	$0.00	NA	0
		Unavailable	18	$5,024,921.19	38.54%	0	$0.00	NA	0
Total			**51**	**$13,038,733.56**	**100%**	**0**	**$0.00**		**0**
31411UW31		Unavailable	74	$20,418,044.58	100%	0	$0.00	NA	0
Total			**74**	**$20,418,044.58**	**100%**	**0**	**$0.00**		**0**
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	$9,026,408.60	60.51%	0	$0.00	NA	0
		Unavailable	22	$5,889,770.00	39.49%	0	$0.00	NA	0
Total			**56**	**$14,916,178.60**	**100%**	**0**	**$0.00**		**0**
31411UW56		Unavailable	64	$16,497,336.73	100%	0	$0.00	NA	0
Total			**64**	**$16,497,336.73**	**100%**	**0**	**$0.00**		**0**
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	$6,803,386.82	92%	0	$0.00	NA	0
		Unavailable	3	$591,420.20	8%	0	$0.00	NA	0
Total			**38**	**$7,394,807.02**	**100%**	**0**	**$0.00**		**0**
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	$4,062,800.00	59.42%	0	$0.00	NA	0
		Unavailable	11	$2,774,750.00	40.58%	0	$0.00	NA	0
Total			**27**	**$6,837,550.00**	**100%**	**0**	**$0.00**		**0**
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	$235,200.00	3.01%	0	$0.00	NA	0
		Unavailable	28	$7,577,160.00	96.99%	0	$0.00	NA	0
Total			**29**	**$7,812,360.00**	**100%**	**0**	**$0.00**		**0**
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	$6,129,156.00	97.15%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	2.85%	0	$0.00	NA	0
Total			**27**	**$6,309,156.00**	**100%**	**0**	**$0.00**		**0**
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	$3,323,563.00	31.41%	0	$0.00	NA	0
		Unavailable	60	$7,257,248.57	68.59%	0	$0.00	NA	0
Total			**91**	**$10,580,811.57**	**100%**	**0**	**$0.00**		**0**
31411UWC1			10	$2,551,000.00	21.84%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	$9,127,069.08	78.16%	0	$0.00	NA	0
Total			**39**	**$11,678,069.08**	**100%**	**0**	**$0.00**		**0**
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	$7,583,250.52	26.21%	0	$0.00	NA	0
		Unavailable	121	$21,345,056.59	73.79%	0	$0.00	NA	0
Total			**177**	**$28,928,307.11**	**100%**	**0**	**$0.00**		**0**
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	$3,924,186.98	39.01%	0	$0.00	NA	0
		Unavailable	35	$6,136,472.91	60.99%	0	$0.00	NA	0
Total			**52**	**$10,060,659.89**	**100%**	**0**	**$0.00**		**0**
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	$14,922,198.00	30.11%	0	$0.00	NA	0
		Unavailable	263	$34,630,076.52	69.89%	0	$0.00	NA	0
Total			**379**	**$49,552,274.52**	**100%**	**0**	**$0.00**		**0**
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	$4,532,048.32	39.04%	0	$0.00	NA	0
		Unavailable	103	$7,075,391.66	60.96%	0	$0.00	NA	0
Total			**166**	**$11,607,439.98**	**100%**	**0**	**$0.00**		**0**
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	$7,496,845.45	35.88%	0	$0.00	NA	0
		Unavailable	136	$13,395,549.58	64.12%	0	$0.00	NA	0
Total			**211**	**$20,892,395.03**	**100%**	**0**	**$0.00**		**0**
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	$6,056,253.00	26.34%	0	$0.00	NA	0
		Unavailable	128	$16,939,984.84	73.66%	0	$0.00	NA	0
Total			**174**	**$22,996,237.84**	**100%**	**0**	**$0.00**		**0**
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	$1,767,400.00	12.34%	0	$0.00	NA	0
		Unavailable	97	$12,553,157.73	87.66%	0	$0.00	NA	0
Total			**111**	**$14,320,557.73**	**100%**	**0**	**$0.00**		**0**
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,987,543.00	16.55%	0	$0.00	NA	0
		Unavailable	104	$10,023,072.94	83.45%	0	$0.00	NA	0
Total			**124**	**$12,010,615.94**	**100%**	**0**	**$0.00**		**0**
31411UWN7		COUNTRYWIDE HOME	39	$5,057,060.00	36.98%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	$8,617,396.83	63.02%	0	$0.00	NA	0
Total			**98**	**$13,674,456.83**	**100%**	**0**	**$0.00**		**0**
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	$21,154,426.97	19.06%	0	$0.00	NA	0
		Unavailable	345	$89,843,903.01	80.94%	0	$0.00	NA	0
Total			**439**	**$110,998,329.98**	**100%**	**0**	**$0.00**		**0**
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	$80,411,080.66	22.75%	0	$0.00	NA	0
		Unavailable	1,075	$273,095,828.64	77.25%	0	$0.00	NA	0
Total			**1,404**	**$353,506,909.30**	**100%**	**0**	**$0.00**		**0**
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	$14,256,119.40	16.11%	0	$0.00	NA	0
		Unavailable	304	$74,217,805.20	83.89%	0	$0.00	NA	0
Total			**367**	**$88,473,924.60**	**100%**	**0**	**$0.00**		**0**
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,978,950.00	7.91%	0	$0.00	NA	0
		Unavailable	108	$23,047,628.88	92.09%	0	$0.00	NA	0
Total			**118**	**$25,026,578.88**	**100%**	**0**	**$0.00**		**0**
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	$5,689,228.45	43.37%	0	$0.00	NA	0
		Unavailable	32	$7,429,384.40	56.63%	0	$0.00	NA	0
Total			**57**	**$13,118,612.85**	**100%**	**0**	**$0.00**		**0**
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,776,800.69	50.9%	0	$0.00	NA	0
		Unavailable	18	$3,643,829.41	49.1%	0	$0.00	NA	0
Total			**39**	**$7,420,630.10**	**100%**	**0**	**$0.00**		**0**
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	$4,668,571.00	27.09%	0	$0.00	NA	0
		Unavailable	128	$12,563,107.31	72.91%	0	$0.00	NA	0
Total			**177**	**$17,231,678.31**	**100%**	**0**	**$0.00**		**0**
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	$4,036,764.00	30.74%	0	$0.00	NA	0
		Unavailable	145	$9,096,024.41	69.26%	0	$0.00	NA	0
Total			**213**	**$13,132,788.41**	**100%**	**0**	**$0.00**		**0**
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	$17,411,721.81	32.73%	0	$0.00	NA	0

		Unavailable	274	$35,787,859.43	67.27%	0	$0.00	NA	0	
Total			**406**	**$53,199,581.24**	**100%**	**0**	**$0.00**		**0**	
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	$4,844,853.00	37.61%	0	$0.00	NA	0	
		Unavailable	116	$8,038,009.81	62.39%	0	$0.00	NA	0	
Total			**185**	**$12,882,862.81**	**100%**	**0**	**$0.00**		**0**	
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	$8,486,759.00	36.68%	0	$0.00	NA	0	
		Unavailable	148	$14,653,456.31	63.32%	0	$0.00	NA	0	
Total			**234**	**$23,140,215.31**	**100%**	**0**	**$0.00**		**0**	
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	$8,704,753.00	35.78%	0	$0.00	NA	0	
		Unavailable	121	$15,624,124.55	64.22%	0	$0.00	NA	0	
Total			**189**	**$24,328,877.55**	**100%**	**0**	**$0.00**		**0**	
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	$3,929,398.00	51.78%	0	$0.00	NA	0	
		Unavailable	11	$3,658,871.27	48.22%	0	$0.00	NA	0	
Total			**24**	**$7,588,269.27**	**100%**	**0**	**$0.00**		**0**	
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	$6,978,353.00	91.62%	0	$0.00	NA	0	
		Unavailable	3	$638,410.18	8.38%	0	$0.00	NA	0	
Total			**32**	**$7,616,763.18**	**100%**	**0**	**$0.00**		**0**	
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	$30,000,265.60	59.98%	1	$196,907.00	NA	0	
		Unavailable	71	$20,014,052.90	40.02%	0	$0.00	NA	0	
Total			**200**	**$50,014,318.50**	**100%**	**1**	**$196,907.00**		**0**	
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	$215,574.69	6.99%	0	$0.00	NA	0	
		Unavailable	16	$2,867,603.58	93.01%	0	$0.00	NA	0	
Total			**17**	**$3,083,178.27**	**100%**	**0**	**$0.00**		**0**	
31411UXF3		COUNTRYWIDE HOME LOANS, INC.	6	$919,866.18	14.7%	0	$0.00	NA	0	
		Unavailable	29	$5,337,862.68	85.3%	0	$0.00	NA	0	
Total			**35**	**$6,257,728.86**	**100%**	**0**	**$0.00**		**0**	
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	$764,247.64	15.32%	0	$0.00	NA	0	
		Unavailable	14	$4,223,026.43	84.68%	0	$0.00	NA	0	

Total			**17**	**$4,987,274.07**	**100%**	**0**	**$0.00**		**0**	
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	$554,310.78	24.36%	0	$0.00	NA	0	
		Unavailable	11	$1,721,263.46	75.64%	0	$0.00	NA	0	
Total			**15**	**$2,275,574.24**	**100%**	**0**	**$0.00**		**0**	
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	$433,785.76	35.07%	0	$0.00	NA	0	
		Unavailable	5	$803,163.68	64.93%	0	$0.00	NA	0	
Total			**9**	**$1,236,949.44**	**100%**	**0**	**$0.00**		**0**	
31411UXK2		Unavailable	6	$1,136,413.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,136,413.83**	**100%**	**0**	**$0.00**		**0**	
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	$418,896.50	20.74%	0	$0.00	NA	0	
		Unavailable	12	$1,600,676.47	79.26%	0	$0.00	NA	0	
Total			**15**	**$2,019,572.97**	**100%**	**0**	**$0.00**		**0**	
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	$381,790.30	19.4%	0	$0.00	NA	0	
		Unavailable	11	$1,586,672.04	80.6%	0	$0.00	NA	0	
Total			**17**	**$1,968,462.34**	**100%**	**0**	**$0.00**		**0**	
31411UXS5		Unavailable	3	$289,714.73	100%	0	$0.00	NA	0	
Total			**3**	**$289,714.73**	**100%**	**0**	**$0.00**		**0**	
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	$12,769,223.13	63.81%	0	$0.00	NA	0	
		Unavailable	27	$7,240,719.21	36.19%	0	$0.00	NA	0	
Total			**85**	**$20,009,942.34**	**100%**	**0**	**$0.00**		**0**	
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	$23,654,213.00	59.12%	0	$0.00	NA	0	
		Unavailable	57	$16,354,857.00	40.88%	0	$0.00	NA	0	
Total			**137**	**$40,009,070.00**	**100%**	**0**	**$0.00**		**0**	
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	$20,863,624.97	83.45%	0	$0.00	NA	0	
		Unavailable	17	$4,138,256.00	16.55%	0	$0.00	NA	0	
Total			**104**	**$25,001,880.97**	**100%**	**0**	**$0.00**		**0**	
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	$3,182,128.00	49.15%	0	$0.00	NA	0	
		Unavailable	48	$3,292,106.77	50.85%	0	$0.00	NA	0	

Total			**95**	**$6,474,234.77**	**100%**	**0**	**$0.00**		**0**
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	$1,012,539.02	26.28%	0	$0.00	NA	0
		Unavailable	23	$2,840,722.86	73.72%	0	$0.00	NA	0
Total			**33**	**$3,853,261.88**	**100%**	**0**	**$0.00**		**0**
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	$932,512.65	34.61%	0	$0.00	NA	0
		Unavailable	17	$1,761,689.92	65.39%	0	$0.00	NA	0
Total			**26**	**$2,694,202.57**	**100%**	**0**	**$0.00**		**0**
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	$724,888.00	16.02%	0	$0.00	NA	0
		Unavailable	28	$3,798,724.66	83.98%	0	$0.00	NA	0
Total			**34**	**$4,523,612.66**	**100%**	**0**	**$0.00**		**0**
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	$667,997.00	21.34%	0	$0.00	NA	0
		Unavailable	25	$2,462,909.83	78.66%	0	$0.00	NA	0
Total			**32**	**$3,130,906.83**	**100%**	**0**	**$0.00**		**0**
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	$6,910,210.24	40.69%	0	$0.00	NA	0
		Unavailable	61	$10,071,345.91	59.31%	0	$0.00	NA	0
Total			**109**	**$16,981,556.15**	**100%**	**0**	**$0.00**		**0**
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	$8,648,548.56	50.79%	0	$0.00	NA	0
		Unavailable	63	$8,380,886.59	49.21%	0	$0.00	NA	0
Total			**126**	**$17,029,435.15**	**100%**	**0**	**$0.00**		**0**
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	$34,320,425.00	25.87%	0	$0.00	NA	0
		Unavailable	377	$98,325,161.07	74.13%	0	$0.00	NA	0
Total			**534**	**$132,645,586.07**	**100%**	**0**	**$0.00**		**0**
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	$68,762,665.08	29.62%	0	$0.00	NA	0
		Unavailable	652	$163,420,463.23	70.38%	0	$0.00	NA	0
Total			**938**	**$232,183,128.31**	**100%**	**0**	**$0.00**		**0**
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	$33,885,252.00	27.94%	0	$0.00	NA	0
		Unavailable	379	$87,411,034.76	72.06%	0	$0.00	NA	0
Total			**527**	**$121,296,286.76**	**100%**	**0**	**$0.00**		**0**

31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	$2,499,372.68	11.68%	0	$0.00	NA	0	
		Unavailable	85	$18,890,635.31	88.32%	0	$0.00	NA	0	
Total			**98**	**$21,390,007.99**	**100%**	**0**	**$0.00**		**0**	
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	$4,058,911.00	34.26%	0	$0.00	NA	0	
		Unavailable	31	$7,788,671.56	65.74%	0	$0.00	NA	0	
Total			**49**	**$11,847,582.56**	**100%**	**0**	**$0.00**		**0**	
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	$18,752,252.00	74.97%	0	$0.00	NA	0	
		Unavailable	29	$6,259,337.00	25.03%	0	$0.00	NA	0	
Total			**110**	**$25,011,589.00**	**100%**	**0**	**$0.00**		**0**	
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	$487,664.36	40.15%	0	$0.00	NA	0	
		Unavailable	3	$727,035.11	59.85%	0	$0.00	NA	0	
Total			**6**	**$1,214,699.47**	**100%**	**0**	**$0.00**		**0**	
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,756,245.72	29.98%	0	$0.00	NA	0	
		Unavailable	22	$4,101,005.68	70.02%	0	$0.00	NA	0	
Total			**32**	**$5,857,251.40**	**100%**	**0**	**$0.00**		**0**	
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	$768,182.18	31.09%	0	$0.00	NA	0	
		Unavailable	10	$1,702,596.22	68.91%	0	$0.00	NA	0	
Total			**15**	**$2,470,778.40**	**100%**	**0**	**$0.00**		**0**	
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	$250,326.03	73.13%	0	$0.00	NA	0	
		Unavailable	1	$91,997.47	26.87%	0	$0.00	NA	0	
Total			**4**	**$342,323.50**	**100%**	**0**	**$0.00**		**0**	
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	$1,111,148.59	29%	0	$0.00	NA	0	
		Unavailable	16	$2,720,814.36	71%	0	$0.00	NA	0	
Total			**25**	**$3,831,962.95**	**100%**	**0**	**$0.00**		**0**	
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	$692,546.93	26.66%	0	$0.00	NA	0	
		Unavailable	21	$1,905,447.88	73.34%	0	$0.00	NA	0	
Total			**30**	**$2,597,994.81**	**100%**	**0**	**$0.00**		**0**	

31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	$351,018.01	17.51%	0	$0.00	NA	0	
		Unavailable	14	$1,653,942.55	82.49%	0	$0.00	NA	0	
Total			**17**	**$2,004,960.56**	**100%**	**0**	**$0.00**		**0**	
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	$551,162.68	23.53%	0	$0.00	NA	0	
		Unavailable	13	$1,791,024.05	76.47%	0	$0.00	NA	0	
Total			**17**	**$2,342,186.73**	**100%**	**0**	**$0.00**		**0**	
31411UZ95		Unavailable	19	$3,608,256.92	100%	0	$0.00	NA	0	
Total			**19**	**$3,608,256.92**	**100%**	**0**	**$0.00**		**0**	
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	$520,362.48	7.42%	0	$0.00	NA	0	
		Unavailable	26	$6,496,259.61	92.58%	0	$0.00	NA	0	
Total			**29**	**$7,016,622.09**	**100%**	**0**	**$0.00**		**0**	
31411UZK0		Unavailable	14	$2,950,639.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,950,639.18**	**100%**	**0**	**$0.00**		**0**	
31411UZL8		Unavailable	130	$35,008,416.50	100%	0	$0.00	NA	0	
Total			**130**	**$35,008,416.50**	**100%**	**0**	**$0.00**		**0**	
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	$23,639,205.06	78.78%	1	$203,404.89	NA	1	$2
		Unavailable	22	$6,367,630.00	21.22%	0	$0.00	NA	0	
Total			**116**	**$30,006,835.06**	**100%**	**1**	**$203,404.89**		**1**	**$2**
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	$10,502,029.80	42%	0	$0.00	NA	0	
		Unavailable	47	$14,502,749.88	58%	0	$0.00	NA	0	
Total			**82**	**$25,004,779.68**	**100%**	**0**	**$0.00**		**0**	
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	$2,645,642.91	36.81%	0	$0.00	NA	0	
		Unavailable	25	$4,541,032.22	63.19%	0	$0.00	NA	0	
Total			**37**	**$7,186,675.13**	**100%**	**0**	**$0.00**		**0**	
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	$14,129,654.00	29.22%	0	$0.00	NA	0	
		Unavailable	260	$34,224,983.44	70.78%	0	$0.00	NA	0	
Total			**368**	**$48,354,637.44**	**100%**	**0**	**$0.00**		**0**	
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	$3,512,947.00	36.49%	0	$0.00	NA	0	

		Unavailable	88	$6,113,495.84	63.51%	0	$0.00	NA	0	
Total			**141**	**$9,626,442.84**	**100%**	**0**	**$0.00**		**0**	
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	$5,600,741.00	28.73%	0	$0.00	NA	0	
		Unavailable	139	$13,891,303.59	71.27%	0	$0.00	NA	0	
Total			**196**	**$19,492,044.59**	**100%**	**0**	**$0.00**		**0**	
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	$4,776,830.00	24.55%	0	$0.00	NA	0	
		Unavailable	111	$14,677,996.83	75.45%	0	$0.00	NA	0	
Total			**148**	**$19,454,826.83**	**100%**	**0**	**$0.00**		**0**	
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	$3,132,550.00	27.12%	0	$0.00	NA	0	
		Unavailable	47	$8,416,266.86	72.88%	0	$0.00	NA	0	
Total			**67**	**$11,548,816.86**	**100%**	**0**	**$0.00**		**0**	
31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	$3,928,807.00	38.53%	0	$0.00	NA	0	
		Unavailable	45	$6,268,438.92	61.47%	0	$0.00	NA	0	
Total			**78**	**$10,197,245.92**	**100%**	**0**	**$0.00**		**0**	
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	$24,667,478.87	20.87%	0	$0.00	NA	0	
		Unavailable	353	$93,508,805.46	79.13%	0	$0.00	NA	0	
Total			**455**	**$118,176,284.33**	**100%**	**0**	**$0.00**		**0**	
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	$57,042,464.42	27.54%	0	$0.00	NA	0	
		Unavailable	590	$150,059,215.91	72.46%	0	$0.00	NA	0	
Total			**823**	**$207,101,680.33**	**100%**	**0**	**$0.00**		**0**	
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	$18,795,128.33	19.51%	0	$0.00	NA	0	
		Unavailable	317	$77,530,695.02	80.49%	1	$306,013.29	NA	1	$3
Total			**394**	**$96,325,823.35**	**100%**	**1**	**$306,013.29**		**1**	**$3**
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	$3,867,839.07	13.48%	0	$0.00	NA	0	
		Unavailable	107	$24,816,866.92	86.52%	0	$0.00	NA	0	
Total			**127**	**$28,684,705.99**	**100%**	**0**	**$0.00**		**0**	
31411V3H0		U.S. BANK N.A.	11	$1,823,384.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,823,384.08**	**100%**	**0**	**$0.00**		**0**	

31411V3J6		U.S. BANK N.A.	40	$4,464,406.94	100%	0	$0.00	NA	0	
Total			**40**	**$4,464,406.94**	**100%**	**0**	**$0.00**		**0**	
31411V3K3		U.S. BANK N.A.	19	$2,955,409.82	100%	0	$0.00	NA	0	
Total			**19**	**$2,955,409.82**	**100%**	**0**	**$0.00**		**0**	
31411V3P2		U.S. BANK N.A.	1	$88,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$88,300.00**	**100%**	**0**	**$0.00**		**0**	
31411V3S6		U.S. BANK N.A.	25	$2,894,170.30	100%	0	$0.00	NA	0	
Total			**25**	**$2,894,170.30**	**100%**	**0**	**$0.00**		**0**	
31411V3T4		U.S. BANK N.A.	2	$169,311.13	100%	0	$0.00	NA	0	
Total			**2**	**$169,311.13**	**100%**	**0**	**$0.00**		**0**	
31411V3U1		U.S. BANK N.A.	39	$4,194,016.55	100%	0	$0.00	NA	0	
Total			**39**	**$4,194,016.55**	**100%**	**0**	**$0.00**		**0**	
31411V3V9		U.S. BANK N.A.	2	$165,725.83	100%	0	$0.00	NA	0	
Total			**2**	**$165,725.83**	**100%**	**0**	**$0.00**		**0**	
31411V3W7		U.S. BANK N.A.	55	$5,412,051.41	100%	1	$72,085.08	NA	0	
Total			**55**	**$5,412,051.41**	**100%**	**1**	**$72,085.08**		**0**	
31411V3X5		U.S. BANK N.A.	3	$271,717.09	100%	0	$0.00	NA	0	
Total			**3**	**$271,717.09**	**100%**	**0**	**$0.00**		**0**	
31411V3Y3		U.S. BANK N.A.	33	$3,344,922.98	100%	0	$0.00	NA	0	
Total			**33**	**$3,344,922.98**	**100%**	**0**	**$0.00**		**0**	
31411V4A4		U.S. BANK N.A.	14	$1,224,716.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,224,716.67**	**100%**	**0**	**$0.00**		**0**	
31411V4C0		U.S. BANK N.A.	3	$211,552.98	100%	0	$0.00	NA	0	
Total			**3**	**$211,552.98**	**100%**	**0**	**$0.00**		**0**	
31411V4D8		U.S. BANK N.A.	8	$723,670.22	100%	0	$0.00	NA	0	
Total			**8**	**$723,670.22**	**100%**	**0**	**$0.00**		**0**	
31411V4G1		U.S. BANK N.A.	10	$931,819.17	100%	0	$0.00	NA	0	
Total			**10**	**$931,819.17**	**100%**	**0**	**$0.00**		**0**	
31411V4H9		U.S. BANK N.A.	11	$832,283.00	100%	0	$0.00	NA	0	
Total			**11**	**$832,283.00**	**100%**	**0**	**$0.00**		**0**	

31411V4J5		U.S. BANK N.A.	3	$317,877.31	100%	0	$0.00	NA	0	
Total			**3**	**$317,877.31**	**100%**	**0**	**$0.00**		**0**	
31411V4K2		U.S. BANK N.A.	11	$917,069.86	100%	0	$0.00	NA	0	
Total			**11**	**$917,069.86**	**100%**	**0**	**$0.00**		**0**	
31411V4L0		U.S. BANK N.A.	5	$809,956.57	100%	0	$0.00	NA	0	
Total			**5**	**$809,956.57**	**100%**	**0**	**$0.00**		**0**	
31411V4M8		U.S. BANK N.A.	8	$1,018,825.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,018,825.23**	**100%**	**0**	**$0.00**		**0**	
31411V4N6		U.S. BANK N.A.	5	$488,648.52	100%	0	$0.00	NA	0	
Total			**5**	**$488,648.52**	**100%**	**0**	**$0.00**		**0**	
31411V4Q9		U.S. BANK N.A.	12	$1,672,226.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,672,226.27**	**100%**	**0**	**$0.00**		**0**	
31411V4V8		U.S. BANK N.A.	2	$177,029.97	100%	0	$0.00	NA	0	
Total			**2**	**$177,029.97**	**100%**	**0**	**$0.00**		**0**	
31411V4W6		U.S. BANK N.A.	6	$577,069.45	100%	0	$0.00	NA	0	
Total			**6**	**$577,069.45**	**100%**	**0**	**$0.00**		**0**	
31411V4X4		U.S. BANK N.A.	26	$2,912,420.42	100%	0	$0.00	NA	0	
Total			**26**	**$2,912,420.42**	**100%**	**0**	**$0.00**		**0**	
31411V4Z9		U.S. BANK N.A.	6	$651,803.04	100%	0	$0.00	NA	0	
Total			**6**	**$651,803.04**	**100%**	**0**	**$0.00**		**0**	
31411V5C9		U.S. BANK N.A.	43	$4,036,198.16	100%	0	$0.00	NA	0	
Total			**43**	**$4,036,198.16**	**100%**	**0**	**$0.00**		**0**	
31411V5E5		U.S. BANK N.A.	6	$742,130.43	100%	0	$0.00	NA	0	
Total			**6**	**$742,130.43**	**100%**	**0**	**$0.00**		**0**	
31411V5F2		U.S. BANK N.A.	2	$43,864.67	100%	0	$0.00	NA	0	
Total			**2**	**$43,864.67**	**100%**	**0**	**$0.00**		**0**	
31411V5G0		U.S. BANK N.A.	1	$13,124.41	100%	0	$0.00	NA	0	
Total			**1**	**$13,124.41**	**100%**	**0**	**$0.00**		**0**	
31411V5H8		U.S. BANK N.A.	2	$125,870.48	100%	0	$0.00	NA	0	
Total			**2**	**$125,870.48**	**100%**	**0**	**$0.00**		**0**	

31411V5K1		U.S. BANK N.A.	36	$3,906,473.29	100%	0	$0.00	NA	0	
Total			**36**	**$3,906,473.29**	**100%**	**0**	**$0.00**		**0**	
31411V5L9		U.S. BANK N.A.	56	$5,613,655.02	100%	0	$0.00	NA	0	
Total			**56**	**$5,613,655.02**	**100%**	**0**	**$0.00**		**0**	
31411V5M7		U.S. BANK N.A.	3	$338,354.99	100%	0	$0.00	NA	0	
Total			**3**	**$338,354.99**	**100%**	**0**	**$0.00**		**0**	
31411V5R6		U.S. BANK N.A.	9	$966,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$966,350.00**	**100%**	**0**	**$0.00**		**0**	
31411V5S4		U.S. BANK N.A.	6	$495,207.21	100%	0	$0.00	NA	0	
Total			**6**	**$495,207.21**	**100%**	**0**	**$0.00**		**0**	
31411V5U9		U.S. BANK N.A.	56	$5,503,587.71	100%	0	$0.00	NA	0	
Total			**56**	**$5,503,587.71**	**100%**	**0**	**$0.00**		**0**	
31411V5V7		U.S. BANK N.A.	57	$5,872,950.71	100%	0	$0.00	NA	0	
Total			**57**	**$5,872,950.71**	**100%**	**0**	**$0.00**		**0**	
31411V5W5		U.S. BANK N.A.	21	$1,921,765.20	100%	0	$0.00	NA	0	
Total			**21**	**$1,921,765.20**	**100%**	**0**	**$0.00**		**0**	
31411V5Y1		U.S. BANK N.A.	4	$351,769.75	100%	0	$0.00	NA	0	
Total			**4**	**$351,769.75**	**100%**	**0**	**$0.00**		**0**	
31411V5Z8		U.S. BANK N.A.	10	$1,224,544.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,224,544.11**	**100%**	**0**	**$0.00**		**0**	
31411V6C8		U.S. BANK N.A.	3	$310,140.12	100%	0	$0.00	NA	0	
Total			**3**	**$310,140.12**	**100%**	**0**	**$0.00**		**0**	
31411V6D6		U.S. BANK N.A.	5	$699,054.68	100%	0	$0.00	NA	0	
Total			**5**	**$699,054.68**	**100%**	**0**	**$0.00**		**0**	
31411V6E4		U.S. BANK N.A.	17	$1,994,680.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,994,680.45**	**100%**	**0**	**$0.00**		**0**	
31411V6F1		U.S. BANK N.A.	12	$1,819,011.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,819,011.41**	**100%**	**0**	**$0.00**		**0**	
31411V6L8		U.S. BANK N.A.	5	$506,734.57	100%	0	$0.00	NA	0	
Total			**5**	**$506,734.57**	**100%**	**0**	**$0.00**		**0**	

31411V6P9		U.S. BANK N.A.	21	$1,965,456.51	100%	0	$0.00	NA	0	
Total			**21**	**$1,965,456.51**	**100%**	**0**	**$0.00**		**0**	
31411V6Q7		U.S. BANK N.A.	2	$37,850.47	100%	0	$0.00	NA	0	
Total			**2**	**$37,850.47**	**100%**	**0**	**$0.00**		**0**	
31411V6R5		U.S. BANK N.A.	2	$23,698.02	100%	0	$0.00	NA	0	
Total			**2**	**$23,698.02**	**100%**	**0**	**$0.00**		**0**	
31411V6S3		U.S. BANK N.A.	2	$120,483.57	100%	0	$0.00	NA	0	
Total			**2**	**$120,483.57**	**100%**	**0**	**$0.00**		**0**	
31411V6U8		U.S. BANK N.A.	1	$74,969.03	100%	0	$0.00	NA	0	
Total			**1**	**$74,969.03**	**100%**	**0**	**$0.00**		**0**	
31411V7C7		U.S. BANK N.A.	2	$178,214.20	100%	0	$0.00	NA	0	
Total			**2**	**$178,214.20**	**100%**	**0**	**$0.00**		**0**	
31411V7D5		U.S. BANK N.A.	41	$2,981,625.45	100%	0	$0.00	NA	0	
Total			**41**	**$2,981,625.45**	**100%**	**0**	**$0.00**		**0**	
31411V7L7		GMAC MORTGAGE, LLC	4	$949,500.00	42.15%	0	$0.00	NA	0	
		Unavailable	7	$1,303,256.91	57.85%	0	$0.00	NA	0	
Total			**11**	**$2,252,756.91**	**100%**	**0**	**$0.00**		**0**	
31411V7M5		GMAC MORTGAGE, LLC	37	$9,578,552.23	20.28%	0	$0.00	NA	0	
		Unavailable	149	$37,650,528.20	79.72%	0	$0.00	NA	0	
Total			**186**	**$47,229,080.43**	**100%**	**0**	**$0.00**		**0**	
31411VBB4		Unavailable	7	$1,973,996.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,973,996.84**	**100%**	**0**	**$0.00**		**0**	
31411VBG3		Unavailable	12	$2,179,723.66	100%	0	$0.00	NA	0	
Total			**12**	**$2,179,723.66**	**100%**	**0**	**$0.00**		**0**	
31411VBH1		Unavailable	48	$13,509,569.80	100%	0	$0.00	NA	0	
Total			**48**	**$13,509,569.80**	**100%**	**0**	**$0.00**		**0**	
31411VBJ7		Unavailable	21	$2,972,101.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,972,101.05**	**100%**	**0**	**$0.00**		**0**	
31411VBK4		Unavailable	14	$1,427,019.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,427,019.93**	**100%**	**0**	**$0.00**		**0**	

31411VDK2		SUNTRUST MORTGAGE INC.	53	$14,491,043.96	41.93%	0	$0.00	NA	0	
		Unavailable	66	$20,072,794.00	58.07%	0	$0.00	NA	0	
Total			**119**	**$34,563,837.96**	**100%**	**0**	**$0.00**		**0**	
31411VDL0		SUNTRUST MORTGAGE INC.	14	$3,730,800.00	37.52%	0	$0.00	NA	0	
		Unavailable	23	$6,212,261.00	62.48%	0	$0.00	NA	0	
Total			**37**	**$9,943,061.00**	**100%**	**0**	**$0.00**		**0**	
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	$1,006,670.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,670.00**	**100%**	**0**	**$0.00**		**0**	
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	$961,864.68	85.51%	0	$0.00	NA	0	
		Unavailable	2	$163,000.00	14.49%	0	$0.00	NA	0	
Total			**12**	**$1,124,864.68**	**100%**	**0**	**$0.00**		**0**	
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	$3,086,965.00	88.94%	0	$0.00	NA	0	
		Unavailable	3	$383,974.82	11.06%	0	$0.00	NA	0	
Total			**26**	**$3,470,939.82**	**100%**	**0**	**$0.00**		**0**	
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	$12,795,374.77	92.15%	0	$0.00	NA	0	
		Unavailable	4	$1,090,330.63	7.85%	0	$0.00	NA	0	
Total			**53**	**$13,885,705.40**	**100%**	**0**	**$0.00**		**0**	
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	$1,006,431.12	93.58%	0	$0.00	NA	0	
		Unavailable	1	$69,000.00	6.42%	0	$0.00	NA	0	
Total			**19**	**$1,075,431.12**	**100%**	**0**	**$0.00**		**0**	
31411VF53		WACHOVIA MORTGAGE CORPORATION	12	$1,324,000.00	78.94%	0	$0.00	NA	0	
		Unavailable	3	$353,152.92	21.06%	0	$0.00	NA	0	
Total			**15**	**$1,677,152.92**	**100%**	**0**	**$0.00**		**0**	
31411VF79		WACHOVIA MORTGAGE	11	$2,670,460.38	88.06%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$362,000.00	11.94%	0	$0.00	NA	0	
Total			**12**	**$3,032,460.38**	**100%**	**0**	**$0.00**		**0**	
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	$1,530,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	$2,144,984.95	86.27%	0	$0.00	NA	0	
		Unavailable	1	$341,438.86	13.73%	0	$0.00	NA	0	
Total			**13**	**$2,486,423.81**	**100%**	**0**	**$0.00**		**0**	
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	$1,546,664.22	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,664.22**	**100%**	**0**	**$0.00**		**0**	
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	$1,031,224.86	64.79%	0	$0.00	NA	0	
		Unavailable	8	$560,420.18	35.21%	0	$0.00	NA	0	
Total			**22**	**$1,591,645.04**	**100%**	**0**	**$0.00**		**0**	
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	$1,370,370.66	78.96%	0	$0.00	NA	0	
		Unavailable	4	$365,138.16	21.04%	0	$0.00	NA	0	
Total			**18**	**$1,735,508.82**	**100%**	**0**	**$0.00**		**0**	
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	$5,625,157.42	90.38%	0	$0.00	NA	0	
		Unavailable	5	$598,784.21	9.62%	0	$0.00	NA	0	
Total			**48**	**$6,223,941.63**	**100%**	**0**	**$0.00**		**0**	
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	$69,474,356.11	79.41%	0	$0.00	NA	0	
		Unavailable	66	$18,016,782.19	20.59%	0	$0.00	NA	0	
Total			**341**	**$87,491,138.30**	**100%**	**0**	**$0.00**		**0**	
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	$7,008,322.67	92.91%	1	$78,153.58	NA	1	$

		Unavailable	8	$534,887.54	7.09%	0	$0.00	NA	0	
Total			**114**	**$7,543,210.21**	**100%**	**1**	**$78,153.58**		**1**	**$**
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	$8,895,186.30	94.88%	0	$0.00	NA	0	
		Unavailable	5	$480,409.60	5.12%	0	$0.00	NA	0	
Total			**95**	**$9,375,595.90**	**100%**	**0**	**$0.00**		**0**	
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	$23,985,442.78	90.94%	0	$0.00	NA	0	
		Unavailable	18	$2,388,305.74	9.06%	0	$0.00	NA	0	
Total			**201**	**$26,373,748.52**	**100%**	**0**	**$0.00**		**0**	
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	$2,928,721.11	87.91%	0	$0.00	NA	0	
		Unavailable	2	$402,619.72	12.09%	0	$0.00	NA	0	
Total			**15**	**$3,331,340.83**	**100%**	**0**	**$0.00**		**0**	
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	$139,215,063.39	90.1%	0	$0.00	NA	0	
		Unavailable	64	$15,291,183.99	9.9%	0	$0.00	NA	0	
Total			**633**	**$154,506,247.38**	**100%**	**0**	**$0.00**		**0**	
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	$6,495,912.92	92.91%	0	$0.00	NA	0	
		Unavailable	8	$495,458.56	7.09%	0	$0.00	NA	0	
Total			**103**	**$6,991,371.48**	**100%**	**0**	**$0.00**		**0**	
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	$8,635,120.83	95.64%	0	$0.00	NA	0	
		Unavailable	4	$394,089.64	4.36%	0	$0.00	NA	0	
Total			**93**	**$9,029,210.47**	**100%**	**0**	**$0.00**		**0**	
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	$14,466,842.97	96.09%	0	$0.00	NA	0	
		Unavailable	5	$588,747.84	3.91%	0	$0.00	NA	0	
Total			**117**	**$15,055,590.81**	**100%**	**0**	**$0.00**		**0**	
31411VFT1		WACHOVIA MORTGAGE	67	$13,824,861.51	81.81%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	13	$3,073,253.75	18.19%	0	$0.00	NA	0
Total			**80**	**$16,898,115.26**	**100%**	**0**	**$0.00**		**0**
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	$1,072,342.13	70.93%	0	$0.00	NA	0
		Unavailable	5	$439,383.21	29.07%	0	$0.00	NA	0
Total			**18**	**$1,511,725.34**	**100%**	**0**	**$0.00**		**0**
31411VFV6		WACHOVIA MORTGAGE CORPORATION	7	$1,591,391.79	41.62%	0	$0.00	NA	0
		Unavailable	10	$2,232,167.14	58.38%	0	$0.00	NA	0
Total			**17**	**$3,823,558.93**	**100%**	**0**	**$0.00**		**0**
31411VFY0		WACHOVIA MORTGAGE CORPORATION	22	$4,682,207.17	93.62%	0	$0.00	NA	0
		Unavailable	2	$319,065.28	6.38%	0	$0.00	NA	0
Total			**24**	**$5,001,272.45**	**100%**	**0**	**$0.00**		**0**
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	$2,512,421.12	82.12%	0	$0.00	NA	0
		Unavailable	7	$546,963.92	17.88%	0	$0.00	NA	0
Total			**36**	**$3,059,385.04**	**100%**	**0**	**$0.00**		**0**
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	$25,205,509.56	100%	0	$0.00	NA	0
Total			**157**	**$25,205,509.56**	**100%**	**0**	**$0.00**		**0**
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	$653,511.35	100%	0	$0.00	NA	0
Total			**2**	**$653,511.35**	**100%**	**0**	**$0.00**		**0**
31411VJE0		CCO MORTGAGE CORPORATION	14	$2,024,491.73	100%	0	$0.00	NA	0
Total			**14**	**$2,024,491.73**	**100%**	**0**	**$0.00**		**0**
31411VJF7		CCO MORTGAGE CORPORATION	26	$1,723,776.42	100%	0	$0.00	NA	0
Total			**26**	**$1,723,776.42**	**100%**	**0**	**$0.00**		**0**
31411VJG5		CCO MORTGAGE CORPORATION	17	$1,714,837.83	100%	0	$0.00	NA	0
Total			**17**	**$1,714,837.83**	**100%**	**0**	**$0.00**		**0**

31411VJH3		CCO MORTGAGE CORPORATION	24	$3,202,505.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,202,505.19**	**100%**	**0**	**$0.00**		**0**	
31411VJJ9		CCO MORTGAGE CORPORATION	21	$4,563,151.08	100%	0	$0.00	NA	0	
Total			**21**	**$4,563,151.08**	**100%**	**0**	**$0.00**		**0**	
31411VJK6		CCO MORTGAGE CORPORATION	22	$1,701,390.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,701,390.87**	**100%**	**0**	**$0.00**		**0**	
31411VJL4		CCO MORTGAGE CORPORATION	19	$2,577,760.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,577,760.00**	**100%**	**0**	**$0.00**		**0**	
31411VJM2		CCO MORTGAGE CORPORATION	85	$20,083,626.80	100%	0	$0.00	NA	0	
Total			**85**	**$20,083,626.80**	**100%**	**0**	**$0.00**		**0**	
31411VMX4		SUNTRUST MORTGAGE INC.	51	$11,045,352.51	20.83%	0	$0.00	NA	0	
		Unavailable	166	$41,993,334.60	79.17%	0	$0.00	NA	0	
Total			**217**	**$53,038,687.11**	**100%**	**0**	**$0.00**		**0**	
31411VPW3		INDYMAC BANK, FSB	13	$3,508,000.00	12.45%	0	$0.00	NA	0	
		Unavailable	85	$24,661,397.60	87.55%	0	$0.00	NA	0	
Total			**98**	**$28,169,397.60**	**100%**	**0**	**$0.00**		**0**	
31411VPX1		INDYMAC BANK, FSB	9	$2,595,600.00	20.72%	0	$0.00	NA	0	
		Unavailable	33	$9,931,350.00	79.28%	0	$0.00	NA	0	
Total			**42**	**$12,526,950.00**	**100%**	**0**	**$0.00**		**0**	
31411VQ44		INDYMAC BANK, FSB	15	$4,002,500.00	30.31%	0	$0.00	NA	0	
		Unavailable	28	$9,202,150.00	69.69%	0	$0.00	NA	0	
Total			**43**	**$13,204,650.00**	**100%**	**0**	**$0.00**		**0**	
31411VQ51		INDYMAC BANK, FSB	8	$1,074,337.52	4.88%	0	$0.00	NA	0	
		Unavailable	161	$20,962,019.70	95.12%	0	$0.00	NA	0	
Total			**169**	**$22,036,357.22**	**100%**	**0**	**$0.00**		**0**	
31411VQ69		INDYMAC BANK, FSB	2	$270,780.38	3.47%	0	$0.00	NA	0	
		Unavailable	59	$7,534,948.04	96.53%	0	$0.00	NA	0	
Total			**61**	**$7,805,728.42**	**100%**	**0**	**$0.00**		**0**	

31411VQ77		Unavailable	29	$3,686,660.82	100%	0	$0.00	NA	0
Total			**29**	**$3,686,660.82**	**100%**	**0**	**$0.00**		**0**
31411VQ85		INDYMAC BANK, FSB	1	$417,000.00	9.95%	0	$0.00	NA	0
		Unavailable	16	$3,772,907.66	90.05%	0	$0.00	NA	0
Total			**17**	**$4,189,907.66**	**100%**	**0**	**$0.00**		**0**
31411VQ93		INDYMAC BANK, FSB	3	$1,126,000.00	1.65%	0	$0.00	NA	0
		Unavailable	241	$67,199,048.14	98.35%	0	$0.00	NA	0
Total			**244**	**$68,325,048.14**	**100%**	**0**	**$0.00**		**0**
31411VQT9		INDYMAC BANK, FSB	8	$1,844,205.00	12.93%	0	$0.00	NA	0
		Unavailable	55	$12,423,881.65	87.07%	0	$0.00	NA	0
Total			**63**	**$14,268,086.65**	**100%**	**0**	**$0.00**		**0**
31411VQU6		INDYMAC BANK, FSB	106	$29,822,818.64	20.21%	0	$0.00	NA	0
		Unavailable	477	$117,765,618.69	79.79%	0	$0.00	NA	0
Total			**583**	**$147,588,437.33**	**100%**	**0**	**$0.00**		**0**
31411VQV4		INDYMAC BANK, FSB	70	$18,285,891.78	10.04%	0	$0.00	NA	0
		Unavailable	614	$163,780,671.07	89.96%	0	$0.00	NA	0
Total			**684**	**$182,066,562.85**	**100%**	**0**	**$0.00**		**0**
31411VQW2		INDYMAC BANK, FSB	4	$940,256.23	2.69%	0	$0.00	NA	0
		Unavailable	146	$33,966,528.08	97.31%	0	$0.00	NA	0
Total			**150**	**$34,906,784.31**	**100%**	**0**	**$0.00**		**0**
31411VQX0		INDYMAC BANK, FSB	3	$563,457.45	2.36%	0	$0.00	NA	0
		Unavailable	90	$23,299,760.77	97.64%	0	$0.00	NA	0
Total			**93**	**$23,863,218.22**	**100%**	**0**	**$0.00**		**0**
31411VQY8		Unavailable	38	$7,394,971.09	100%	0	$0.00	NA	0
Total			**38**	**$7,394,971.09**	**100%**	**0**	**$0.00**		**0**
31411VQZ5		Unavailable	16	$1,754,611.79	100%	0	$0.00	NA	0
Total			**16**	**$1,754,611.79**	**100%**	**0**	**$0.00**		**0**
31411VR27		Unavailable	12	$2,482,249.97	100%	0	$0.00	NA	0
Total			**12**	**$2,482,249.97**	**100%**	**0**	**$0.00**		**0**
31411VR35		Unavailable	19	$3,584,647.11	100%	0	$0.00	NA	0
Total			**19**	**$3,584,647.11**	**100%**	**0**	**$0.00**		**0**
31411VRA9		INDYMAC BANK, FSB	6	$1,704,127.01	1.42%	0	$0.00	NA	0
		Unavailable	439	$118,007,758.14	98.58%	0	$0.00	NA	0

Total			**445**	**$119,711,885.15**	**100%**	**0**	**$0.00**		**0**
31411VRB7		Unavailable	174	$39,072,485.01	100%	0	$0.00	NA	0
Total			**174**	**$39,072,485.01**	**100%**	**0**	**$0.00**		**0**
31411VRC5		Unavailable	91	$18,398,425.11	100%	0	$0.00	NA	0
Total			**91**	**$18,398,425.11**	**100%**	**0**	**$0.00**		**0**
31411VRD3		Unavailable	19	$3,459,203.60	100%	0	$0.00	NA	0
Total			**19**	**$3,459,203.60**	**100%**	**0**	**$0.00**		**0**
31411VRF8		INDYMAC BANK, FSB	1	$211,250.00	0.88%	0	$0.00	NA	0
		Unavailable	84	$23,711,646.59	99.12%	0	$0.00	NA	0
Total			**85**	**$23,922,896.59**	**100%**	**0**	**$0.00**		**0**
31411VRG6		INDYMAC BANK, FSB	3	$224,744.05	5.12%	0	$0.00	NA	0
		Unavailable	57	$4,166,338.97	94.88%	0	$0.00	NA	0
Total			**60**	**$4,391,083.02**	**100%**	**0**	**$0.00**		**0**
31411VRH4		Unavailable	40	$2,740,974.77	100%	0	$0.00	NA	0
Total			**40**	**$2,740,974.77**	**100%**	**0**	**$0.00**		**0**
31411VRJ0		Unavailable	32	$1,948,928.30	100%	0	$0.00	NA	0
Total			**32**	**$1,948,928.30**	**100%**	**0**	**$0.00**		**0**
31411VRK7		Unavailable	18	$1,046,420.37	100%	0	$0.00	NA	0
Total			**18**	**$1,046,420.37**	**100%**	**0**	**$0.00**		**0**
31411VRL5		INDYMAC BANK, FSB	3	$303,787.08	4.26%	0	$0.00	NA	0
		Unavailable	69	$6,833,089.02	95.74%	0	$0.00	NA	0
Total			**72**	**$7,136,876.10**	**100%**	**0**	**$0.00**		**0**
31411VRM3		Unavailable	37	$3,676,449.70	100%	0	$0.00	NA	0
Total			**37**	**$3,676,449.70**	**100%**	**0**	**$0.00**		**0**
31411VRN1		Unavailable	15	$1,463,718.01	100%	0	$0.00	NA	0
Total			**15**	**$1,463,718.01**	**100%**	**0**	**$0.00**		**0**
31411VRP6		INDYMAC BANK, FSB	7	$1,942,831.84	6.76%	0	$0.00	NA	0
		Unavailable	98	$26,789,149.55	93.24%	0	$0.00	NA	0
Total			**105**	**$28,731,981.39**	**100%**	**0**	**$0.00**		**0**
31411VRQ4		INDYMAC BANK, FSB	2	$741,574.85	36.25%	0	$0.00	NA	0
		Unavailable	4	$1,304,001.34	63.75%	0	$0.00	NA	0
Total			**6**	**$2,045,576.19**	**100%**	**0**	**$0.00**		**0**

31411VRR2		INDYMAC BANK, FSB	9	$2,396,780.43	20.87%	0	$0.00	NA	0	
		Unavailable	36	$9,090,074.13	79.13%	0	$0.00	NA	0	
Total			**45**	**$11,486,854.56**	**100%**	**0**	**$0.00**		**0**	
31411VRT8		Unavailable	24	$5,843,049.76	100%	0	$0.00	NA	0	
Total			**24**	**$5,843,049.76**	**100%**	**0**	**$0.00**		**0**	
31411VRU5		INDYMAC BANK, FSB	1	$159,467.20	6.35%	0	$0.00	NA	0	
		Unavailable	15	$2,352,037.51	93.65%	0	$0.00	NA	0	
Total			**16**	**$2,511,504.71**	**100%**	**0**	**$0.00**		**0**	
31411VRV3		Unavailable	26	$5,956,426.45	100%	0	$0.00	NA	0	
Total			**26**	**$5,956,426.45**	**100%**	**0**	**$0.00**		**0**	
31411VRW1		INDYMAC BANK, FSB	2	$560,941.14	8.87%	0	$0.00	NA	0	
		Unavailable	26	$5,760,435.72	91.13%	0	$0.00	NA	0	
Total			**28**	**$6,321,376.86**	**100%**	**0**	**$0.00**		**0**	
31411VRX9		Unavailable	21	$2,721,852.44	100%	0	$0.00	NA	0	
Total			**21**	**$2,721,852.44**	**100%**	**0**	**$0.00**		**0**	
31411VRY7		INDYMAC BANK, FSB	1	$131,788.25	10.6%	0	$0.00	NA	0	
		Unavailable	9	$1,110,940.54	89.4%	0	$0.00	NA	0	
Total			**10**	**$1,242,728.79**	**100%**	**0**	**$0.00**		**0**	
31411VRZ4		Unavailable	14	$2,076,094.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,076,094.16**	**100%**	**0**	**$0.00**		**0**	
31411VSJ9		UNIVERSAL MORTGAGE CORPORATION	11	$1,340,968.36	32.23%	0	$0.00	NA	0	
		Unavailable	15	$2,819,262.32	67.77%	0	$0.00	NA	0	
Total			**26**	**$4,160,230.68**	**100%**	**0**	**$0.00**		**0**	
31411VSK6		UNIVERSAL MORTGAGE CORPORATION	35	$4,096,986.21	83.33%	1	$166,389.93	NA	0	
		Unavailable	7	$819,704.72	16.67%	0	$0.00	NA	0	
Total			**42**	**$4,916,690.93**	**100%**	**1**	**$166,389.93**		**0**	
31411VSL4		UNIVERSAL MORTGAGE CORPORATION	12	$1,274,300.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,274,300.17**	**100%**	**0**	**$0.00**		**0**	

31411VSM2		UNIVERSAL MORTGAGE CORPORATION	10	$1,199,810.00	36.19%	0	$0.00	NA	0	
		Unavailable	14	$2,115,600.00	63.81%	0	$0.00	NA	0	
Total			**24**	**$3,315,410.00**	**100%**	**0**	**$0.00**		**0**	
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	$3,239,680.71	81.51%	0	$0.00	NA	0	
		Unavailable	6	$735,089.94	18.49%	0	$0.00	NA	0	
Total			**36**	**$3,974,770.65**	**100%**	**0**	**$0.00**		**0**	
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	$1,264,000.42	100%	1	$78,646.09	NA	0	
Total			**11**	**$1,264,000.42**	**100%**	**1**	**$78,646.09**		**0**	
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	$1,120,490.00	47.98%	0	$0.00	NA	0	
		Unavailable	9	$1,214,820.00	52.02%	0	$0.00	NA	0	
Total			**19**	**$2,335,310.00**	**100%**	**0**	**$0.00**		**0**	
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	$2,769,085.00	87.81%	0	$0.00	NA	0	
		Unavailable	3	$384,500.00	12.19%	0	$0.00	NA	0	
Total			**24**	**$3,153,585.00**	**100%**	**0**	**$0.00**		**0**	
31411VT25		CHASE HOME FINANCE, LLC	79	$17,454,613.90	44.09%	0	$0.00	NA	0	
		Unavailable	96	$22,132,049.89	55.91%	0	$0.00	NA	0	
Total			**175**	**$39,586,663.79**	**100%**	**0**	**$0.00**		**0**	
31411VT33		CHASE HOME FINANCE, LLC	84	$22,899,489.75	57.25%	0	$0.00	NA	0	
		Unavailable	67	$17,101,821.08	42.75%	0	$0.00	NA	0	
Total			**151**	**$40,001,310.83**	**100%**	**0**	**$0.00**		**0**	
31411VT41		CHASE HOME FINANCE, LLC	227	$58,596,928.50	61.68%	0	$0.00	NA	0	
		Unavailable	150	$36,407,656.61	38.32%	0	$0.00	NA	0	
Total			**377**	**$95,004,585.11**	**100%**	**0**	**$0.00**		**0**	
31411VT58		CHASE HOME FINANCE, LLC	92	$21,504,265.93	53.76%	0	$0.00	NA	0	
		Unavailable	72	$18,496,205.39	46.24%	0	$0.00	NA	0	

Total			**164**	**$40,000,471.32**	**100%**	**0**	**$0.00**		**0**	
31411VT66		CHASE HOME FINANCE, LLC	89	$19,735,612.60	49.34%	0	$0.00	NA	0	
		Unavailable	81	$20,266,532.89	50.66%	0	$0.00	NA	0	
Total			**170**	**$40,002,145.49**	**100%**	**0**	**$0.00**		**0**	
31411VT74		CHASE HOME FINANCE, LLC	29	$6,374,987.46	31.27%	0	$0.00	NA	0	
		Unavailable	57	$14,011,137.70	68.73%	0	$0.00	NA	0	
Total			**86**	**$20,386,125.16**	**100%**	**0**	**$0.00**		**0**	
31411VT82		CHASE HOME FINANCE, LLC	20	$4,518,082.48	22.59%	0	$0.00	NA	0	
		Unavailable	59	$15,481,789.02	77.41%	0	$0.00	NA	0	
Total			**79**	**$19,999,871.50**	**100%**	**0**	**$0.00**		**0**	
31411VT90		CHASE HOME FINANCE, LLC	4	$398,500.00	34.1%	0	$0.00	NA	0	
		Unavailable	5	$770,267.21	65.9%	0	$0.00	NA	0	
Total			**9**	**$1,168,767.21**	**100%**	**0**	**$0.00**		**0**	
31411VTG4		CHASE HOME FINANCE, LLC	22	$5,657,483.97	50.62%	0	$0.00	NA	0	
		Unavailable	19	$5,518,906.77	49.38%	0	$0.00	NA	0	
Total			**41**	**$11,176,390.74**	**100%**	**0**	**$0.00**		**0**	
31411VTH2		CHASE HOME FINANCE, LLC	157	$53,116,140.92	69.21%	0	$0.00	NA	0	
		Unavailable	65	$23,624,962.04	30.79%	0	$0.00	NA	0	
Total			**222**	**$76,741,102.96**	**100%**	**0**	**$0.00**		**0**	
31411VTJ8		CHASE HOME FINANCE, LLC	165	$40,316,490.32	40.45%	0	$0.00	NA	0	
		Unavailable	248	$59,358,095.29	59.55%	0	$0.00	NA	0	
Total			**413**	**$99,674,585.61**	**100%**	**0**	**$0.00**		**0**	
31411VTK5		CHASE HOME FINANCE, LLC	191	$49,353,235.37	49.71%	0	$0.00	NA	0	
		Unavailable	193	$49,934,740.85	50.29%	0	$0.00	NA	0	
Total			**384**	**$99,287,976.22**	**100%**	**0**	**$0.00**		**0**	
31411VTL3		CHASE HOME FINANCE, LLC	196	$52,135,130.23	52.32%	0	$0.00	NA	0	
		Unavailable	183	$47,508,363.22	47.68%	0	$0.00	NA	0	
Total			**379**	**$99,643,493.45**	**100%**	**0**	**$0.00**		**0**	

31411VTM1		CHASE HOME FINANCE, LLC	230	$54,019,748.39	54.43%	0	$0.00	NA	0	
		Unavailable	174	$45,224,581.54	45.57%	0	$0.00	NA	0	
Total			**404**	**$99,244,329.93**	**100%**	**0**	**$0.00**		**0**	
31411VTN9		CHASE HOME FINANCE, LLC	273	$64,417,077.82	65.05%	0	$0.00	NA	0	
		Unavailable	137	$34,613,633.49	34.95%	0	$0.00	NA	0	
Total			**410**	**$99,030,711.31**	**100%**	**0**	**$0.00**		**0**	
31411VTP4		CHASE HOME FINANCE, LLC	70	$17,902,218.66	35.96%	0	$0.00	NA	0	
		Unavailable	137	$31,886,878.73	64.04%	0	$0.00	NA	0	
Total			**207**	**$49,789,097.39**	**100%**	**0**	**$0.00**		**0**	
31411VTQ2		CHASE HOME FINANCE, LLC	8	$786,727.95	53.59%	0	$0.00	NA	0	
		Unavailable	7	$681,415.28	46.41%	0	$0.00	NA	0	
Total			**15**	**$1,468,143.23**	**100%**	**0**	**$0.00**		**0**	
31411VTR0		CHASE HOME FINANCE, LLC	16	$2,045,517.62	52.33%	0	$0.00	NA	0	
		Unavailable	14	$1,863,329.75	47.67%	0	$0.00	NA	0	
Total			**30**	**$3,908,847.37**	**100%**	**0**	**$0.00**		**0**	
31411VTS8		CHASE HOME FINANCE, LLC	61	$16,112,682.73	37.38%	0	$0.00	NA	0	
		Unavailable	94	$26,988,251.96	62.62%	0	$0.00	NA	0	
Total			**155**	**$43,100,934.69**	**100%**	**0**	**$0.00**		**0**	
31411VTT6		CHASE HOME FINANCE, LLC	5	$251,635.97	25.15%	0	$0.00	NA	0	
		Unavailable	11	$748,813.92	74.85%	0	$0.00	NA	0	
Total			**16**	**$1,000,449.89**	**100%**	**0**	**$0.00**		**0**	
31411VTU3		CHASE HOME FINANCE, LLC	13	$1,320,943.84	55.29%	0	$0.00	NA	0	
		Unavailable	11	$1,068,025.78	44.71%	0	$0.00	NA	0	
Total			**24**	**$2,388,969.62**	**100%**	**0**	**$0.00**		**0**	
31411VTV1		CHASE HOME FINANCE, LLC	27	$3,526,158.90	44.55%	0	$0.00	NA	0	
		Unavailable	34	$4,388,562.73	55.45%	0	$0.00	NA	0	
Total			**61**	**$7,914,721.63**	**100%**	**0**	**$0.00**		**0**	

31411VTW9		CHASE HOME FINANCE, LLC	78	$21,261,796.99	28.99%	0	$0.00	NA	0	
		Unavailable	185	$52,083,190.79	71.01%	0	$0.00	NA	0	
Total			**263**	**$73,344,987.78**	**100%**	**0**	**$0.00**		**0**	
31411VTX7		CHASE HOME FINANCE, LLC	2	$240,100.81	23.32%	0	$0.00	NA	0	
		Unavailable	6	$789,671.31	76.68%	0	$0.00	NA	0	
Total			**8**	**$1,029,772.12**	**100%**	**0**	**$0.00**		**0**	
31411VTY5		CHASE HOME FINANCE, LLC	6	$1,061,375.24	19.25%	0	$0.00	NA	0	
		Unavailable	21	$4,453,011.42	80.75%	0	$0.00	NA	0	
Total			**27**	**$5,514,386.66**	**100%**	**0**	**$0.00**		**0**	
31411VTZ2		Unavailable	5	$1,034,214.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,034,214.26**	**100%**	**0**	**$0.00**		**0**	
31411VUB3		CHASE HOME FINANCE, LLC	1	$126,000.00	11.51%	0	$0.00	NA	0	
		Unavailable	9	$968,731.14	88.49%	0	$0.00	NA	0	
Total			**10**	**$1,094,731.14**	**100%**	**0**	**$0.00**		**0**	
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	$1,459,029.92	58.03%	0	$0.00	NA	0	
		Unavailable	6	$1,055,243.54	41.97%	0	$0.00	NA	0	
Total			**17**	**$2,514,273.46**	**100%**	**0**	**$0.00**		**0**	
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	$3,325,585.42	58.55%	0	$0.00	NA	0	
		Unavailable	16	$2,353,896.27	41.45%	0	$0.00	NA	0	
Total			**38**	**$5,679,481.69**	**100%**	**0**	**$0.00**		**0**	
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	$7,669,193.81	67.3%	0	$0.00	NA	0	
		Unavailable	24	$3,725,579.17	32.7%	0	$0.00	NA	0	
Total			**68**	**$11,394,772.98**	**100%**	**0**	**$0.00**		**0**	
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	$2,375,967.59	78.1%	0	$0.00	NA	0	
		Unavailable	3	$666,250.19	21.9%	0	$0.00	NA	0	
Total			**21**	**$3,042,217.78**	**100%**	**0**	**$0.00**		**0**	
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	$1,475,390.98	45.05%	0	$0.00	NA	0	
		Unavailable	8	$1,799,782.10	54.95%	0	$0.00	NA	0	

Total			**17**	**$3,275,173.08**	**100%**	**0**	**$0.00**		**0**	
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	$25,158,814.15	100%	0	$0.00	NA	0	
Total			**161**	**$25,158,814.15**	**100%**	**0**	**$0.00**		**0**	
31411VWN5		CHASE HOME FINANCE, LLC	55	$10,651,341.62	100%	0	$0.00	NA	0	
Total			**55**	**$10,651,341.62**	**100%**	**0**	**$0.00**		**0**	
31411VWP0		CHASE HOME FINANCE, LLC	34	$4,632,606.91	100%	0	$0.00	NA	0	
Total			**34**	**$4,632,606.91**	**100%**	**0**	**$0.00**		**0**	
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	$2,797,437.60	100%	0	$0.00	NA	0	
Total			**23**	**$2,797,437.60**	**100%**	**0**	**$0.00**		**0**	
31411VX61		Unavailable	5	$1,005,752.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,005,752.16**	**100%**	**0**	**$0.00**		**0**	
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	$2,976,713.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,976,713.18**	**100%**	**0**	**$0.00**		**0**	
31411VX87		Unavailable	24	$3,967,580.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,967,580.00**	**100%**	**0**	**$0.00**		**0**	
31411VX95		Unavailable	25	$4,473,660.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,473,660.00**	**100%**	**0**	**$0.00**		**0**	
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	$1,903,654.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,903,654.20**	**100%**	**0**	**$0.00**		**0**	
31411VYC7		Unavailable	18	$4,575,415.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,575,415.00**	**100%**	**0**	**$0.00**		**0**	
31411VYD5		Unavailable	31	$6,138,932.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,138,932.00**	**100%**	**0**	**$0.00**		**0**	
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,907,104.30	100%	0	$0.00	NA	0	
Total			**60**	**$11,907,104.30**	**100%**	**0**	**$0.00**		**0**	

31411W6A0		Unavailable	7	$1,018,123.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,018,123.62**	**100%**	**0**	**$0.00**		**0**	
31411W6B8		Unavailable	89	$14,390,064.23	100%	0	$0.00	NA	0	
Total			**89**	**$14,390,064.23**	**100%**	**0**	**$0.00**		**0**	
31411W6C6		Unavailable	225	$29,690,634.30	100%	0	$0.00	NA	0	
Total			**225**	**$29,690,634.30**	**100%**	**0**	**$0.00**		**0**	
31411W6D4		Unavailable	70	$6,906,131.02	100%	0	$0.00	NA	0	
Total			**70**	**$6,906,131.02**	**100%**	**0**	**$0.00**		**0**	
31411W6F9		Unavailable	111	$21,330,885.17	100%	0	$0.00	NA	0	
Total			**111**	**$21,330,885.17**	**100%**	**0**	**$0.00**		**0**	
31411W6G7		Unavailable	54	$8,842,085.19	100%	0	$0.00	NA	0	
Total			**54**	**$8,842,085.19**	**100%**	**0**	**$0.00**		**0**	
31411W6H5		Unavailable	23	$3,172,869.71	100%	0	$0.00	NA	0	
Total			**23**	**$3,172,869.71**	**100%**	**0**	**$0.00**		**0**	
31411W6J1		CHASE HOME FINANCE	97	$16,974,367.91	100%	0	$0.00	NA	0	
Total			**97**	**$16,974,367.91**	**100%**	**0**	**$0.00**		**0**	
31411W6K8		CHASE HOME FINANCE	17	$1,130,901.28	100%	0	$0.00	NA	0	
Total			**17**	**$1,130,901.28**	**100%**	**0**	**$0.00**		**0**	
31411W6L6		CHASE HOME FINANCE	11	$1,312,716.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,312,716.78**	**100%**	**0**	**$0.00**		**0**	
31411W6M4		CHASE HOME FINANCE	26	$5,799,099.07	100%	0	$0.00	NA	0	
Total			**26**	**$5,799,099.07**	**100%**	**0**	**$0.00**		**0**	
31411W6N2		CHASE HOME FINANCE	38	$7,264,718.77	100%	0	$0.00	NA	0	
Total			**38**	**$7,264,718.77**	**100%**	**0**	**$0.00**		**0**	
31411W6P7		CHASE HOME FINANCE	13	$2,554,858.62	100%	0	$0.00	NA	0	
Total			**13**	**$2,554,858.62**	**100%**	**0**	**$0.00**		**0**	
31411W6Q5			32	$6,615,252.14	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE							
Total			**32**	**$6,615,252.14**	**100%**	**0**	**$0.00**		**0**
31411W6R3		CHASE HOME FINANCE	18	$4,414,922.00	100%	0	$0.00	NA	0
Total			**18**	**$4,414,922.00**	**100%**	**0**	**$0.00**		**0**
31411W6S1		CHASE HOME FINANCE	12	$2,242,677.96	100%	0	$0.00	NA	0
Total			**12**	**$2,242,677.96**	**100%**	**0**	**$0.00**		**0**
31411W6T9		CHASE HOME FINANCE	11	$2,200,707.64	100%	0	$0.00	NA	0
Total			**11**	**$2,200,707.64**	**100%**	**0**	**$0.00**		**0**
31411WA23		GMAC MORTGAGE, LLC	37	$10,005,294.27	82.94%	0	$0.00	NA	0
		Unavailable	8	$2,058,086.85	17.06%	0	$0.00	NA	0
Total			**45**	**$12,063,381.12**	**100%**	**0**	**$0.00**		**0**
31411WA31		GMAC MORTGAGE, LLC	130	$31,786,447.74	86.75%	0	$0.00	NA	0
		Unavailable	21	$4,853,966.32	13.25%	0	$0.00	NA	0
Total			**151**	**$36,640,414.06**	**100%**	**0**	**$0.00**		**0**
31411WA49		GMAC MORTGAGE, LLC	36	$6,455,781.62	75.85%	0	$0.00	NA	0
		Unavailable	12	$2,055,976.09	24.15%	0	$0.00	NA	0
Total			**48**	**$8,511,757.71**	**100%**	**0**	**$0.00**		**0**
31411WA56		GMAC MORTGAGE, LLC	42	$10,370,823.02	29.13%	0	$0.00	NA	0
		Unavailable	105	$25,237,104.38	70.87%	0	$0.00	NA	0
Total			**147**	**$35,607,927.40**	**100%**	**0**	**$0.00**		**0**
31411WA64		GMAC MORTGAGE, LLC	18	$1,032,615.73	66.97%	0	$0.00	NA	0
		Unavailable	10	$509,304.82	33.03%	0	$0.00	NA	0
Total			**28**	**$1,541,920.55**	**100%**	**0**	**$0.00**		**0**
31411WA72		GMAC MORTGAGE, LLC	88	$12,317,695.73	46.57%	0	$0.00	NA	0
		Unavailable	90	$14,130,130.72	53.43%	0	$0.00	NA	0
Total			**178**	**$26,447,826.45**	**100%**	**0**	**$0.00**		**0**

31411WA98		GMAC MORTGAGE, LLC	17	$3,192,898.61	33.52%	0	$0.00	NA	0	
		Unavailable	27	$6,332,785.84	66.48%	0	$0.00	NA	0	
Total			**44**	**$9,525,684.45**	**100%**	**0**	**$0.00**		**0**	
31411WAA5		GMAC MORTGAGE, LLC	7	$1,695,417.71	75.55%	0	$0.00	NA	0	
		Unavailable	2	$548,773.10	24.45%	0	$0.00	NA	0	
Total			**9**	**$2,244,190.81**	**100%**	**0**	**$0.00**		**0**	
31411WAB3		GMAC MORTGAGE, LLC	69	$15,069,160.14	44.5%	0	$0.00	NA	0	
		Unavailable	79	$18,793,066.33	55.5%	0	$0.00	NA	0	
Total			**148**	**$33,862,226.47**	**100%**	**0**	**$0.00**		**0**	
31411WAC1		GMAC MORTGAGE, LLC	45	$2,823,639.70	75.91%	0	$0.00	NA	0	
		Unavailable	17	$896,081.73	24.09%	0	$0.00	NA	0	
Total			**62**	**$3,719,721.43**	**100%**	**0**	**$0.00**		**0**	
31411WAD9		GMAC MORTGAGE, LLC	70	$9,668,443.48	57.83%	0	$0.00	NA	0	
		Unavailable	39	$7,051,454.14	42.17%	0	$0.00	NA	0	
Total			**109**	**$16,719,897.62**	**100%**	**0**	**$0.00**		**0**	
31411WAE7		GMAC MORTGAGE, LLC	44	$11,360,395.92	26.8%	0	$0.00	NA	0	
		Unavailable	127	$31,021,936.05	73.2%	0	$0.00	NA	0	
Total			**171**	**$42,382,331.97**	**100%**	**0**	**$0.00**		**0**	
31411WAF4		GMAC MORTGAGE, LLC	52	$12,911,019.31	100%	0	$0.00	NA	0	
Total			**52**	**$12,911,019.31**	**100%**	**0**	**$0.00**		**0**	
31411WAG2		GMAC MORTGAGE, LLC	21	$2,764,674.56	62.52%	0	$0.00	NA	0	
		Unavailable	12	$1,657,549.61	37.48%	0	$0.00	NA	0	
Total			**33**	**$4,422,224.17**	**100%**	**0**	**$0.00**		**0**	
31411WAH0		GMAC MORTGAGE, LLC	39	$6,905,700.24	38.64%	0	$0.00	NA	0	
		Unavailable	81	$10,965,169.98	61.36%	0	$0.00	NA	0	
Total			**120**	**$17,870,870.22**	**100%**	**0**	**$0.00**		**0**	
31411WAJ6		GMAC MORTGAGE, LLC	109	$12,755,906.47	75.74%	0	$0.00	NA	0	

		Unavailable	38	$4,085,098.84	24.26%	0	$0.00	NA	0	
Total			**147**	**$16,841,005.31**	**100%**	**0**	**$0.00**		**0**	
31411WAK3		GMAC MORTGAGE, LLC	48	$4,037,218.43	90.81%	0	$0.00	NA	0	
		Unavailable	7	$408,507.52	9.19%	0	$0.00	NA	0	
Total			**55**	**$4,445,725.95**	**100%**	**0**	**$0.00**		**0**	
31411WAL1		GMAC MORTGAGE, LLC	49	$8,837,670.03	45.33%	0	$0.00	NA	0	
		Unavailable	52	$10,660,712.19	54.67%	0	$0.00	NA	0	
Total			**101**	**$19,498,382.22**	**100%**	**0**	**$0.00**		**0**	
31411WAM9		GMAC MORTGAGE, LLC	28	$5,334,840.28	83.2%	0	$0.00	NA	0	
		Unavailable	5	$1,077,424.79	16.8%	0	$0.00	NA	0	
Total			**33**	**$6,412,265.07**	**100%**	**0**	**$0.00**		**0**	
31411WAN7		GMAC MORTGAGE, LLC	22	$5,413,293.77	100%	0	$0.00	NA	0	
Total			**22**	**$5,413,293.77**	**100%**	**0**	**$0.00**		**0**	
31411WAP2		GMAC MORTGAGE, LLC	28	$5,935,108.48	37.26%	0	$0.00	NA	0	
		Unavailable	48	$9,992,297.12	62.74%	0	$0.00	NA	0	
Total			**76**	**$15,927,405.60**	**100%**	**0**	**$0.00**		**0**	
31411WAQ0		GMAC MORTGAGE, LLC	42	$9,375,244.71	31.39%	0	$0.00	NA	0	
		Unavailable	93	$20,496,143.39	68.61%	0	$0.00	NA	0	
Total			**135**	**$29,871,388.10**	**100%**	**0**	**$0.00**		**0**	
31411WAR8		GMAC MORTGAGE, LLC	33	$3,256,094.93	62.93%	0	$0.00	NA	0	
		Unavailable	21	$1,918,243.39	37.07%	0	$0.00	NA	0	
Total			**54**	**$5,174,338.32**	**100%**	**0**	**$0.00**		**0**	
31411WAS6		GMAC MORTGAGE, LLC	31	$7,323,227.03	39.81%	0	$0.00	NA	0	
		Unavailable	46	$11,071,538.19	60.19%	0	$0.00	NA	0	
Total			**77**	**$18,394,765.22**	**100%**	**0**	**$0.00**		**0**	
31411WAT4		GMAC MORTGAGE, LLC	60	$10,821,446.12	71.6%	0	$0.00	NA	0	
		Unavailable	21	$4,292,362.58	28.4%	0	$0.00	NA	0	
Total			**81**	**$15,113,808.70**	**100%**	**0**	**$0.00**		**0**	

31411WAU1		GMAC MORTGAGE, LLC	191	$29,657,248.67	81.16%	0	$0.00	NA	0	
		Unavailable	33	$6,883,564.60	18.84%	0	$0.00	NA	0	
Total			**224**	**$36,540,813.27**	**100%**	**0**	**$0.00**		**0**	
31411WAV9		GMAC MORTGAGE, LLC	71	$11,132,429.02	63.99%	0	$0.00	NA	0	
		Unavailable	37	$6,265,496.09	36.01%	0	$0.00	NA	0	
Total			**108**	**$17,397,925.11**	**100%**	**0**	**$0.00**		**0**	
31411WAW7		GMAC MORTGAGE, LLC	21	$3,915,592.78	43.02%	0	$0.00	NA	0	
		Unavailable	32	$5,185,157.21	56.98%	0	$0.00	NA	0	
Total			**53**	**$9,100,749.99**	**100%**	**0**	**$0.00**		**0**	
31411WAX5		GMAC MORTGAGE, LLC	16	$1,547,568.55	54.37%	0	$0.00	NA	0	
		Unavailable	9	$1,298,994.82	45.63%	0	$0.00	NA	0	
Total			**25**	**$2,846,563.37**	**100%**	**0**	**$0.00**		**0**	
31411WAY3		GMAC MORTGAGE, LLC	12	$1,380,500.19	50.52%	0	$0.00	NA	0	
		Unavailable	7	$1,352,267.72	49.48%	0	$0.00	NA	0	
Total			**19**	**$2,732,767.91**	**100%**	**0**	**$0.00**		**0**	
31411WAZ0		GMAC MORTGAGE, LLC	21	$5,294,785.74	18.43%	0	$0.00	NA	0	
		Unavailable	97	$23,436,690.59	81.57%	0	$0.00	NA	0	
Total			**118**	**$28,731,476.33**	**100%**	**0**	**$0.00**		**0**	
31411WB22		GMAC MORTGAGE, LLC	104	$21,095,784.30	42.99%	0	$0.00	NA	0	
		Unavailable	145	$27,972,936.14	57.01%	0	$0.00	NA	0	
Total			**249**	**$49,068,720.44**	**100%**	**0**	**$0.00**		**0**	
31411WB30		GMAC MORTGAGE, LLC	95	$14,706,343.45	60.98%	0	$0.00	NA	0	
		Unavailable	66	$9,409,713.47	39.02%	0	$0.00	NA	0	
Total			**161**	**$24,116,056.92**	**100%**	**0**	**$0.00**		**0**	
31411WB48		GMAC MORTGAGE, LLC	49	$10,160,841.51	42.05%	0	$0.00	NA	0	
		Unavailable	69	$14,004,965.27	57.95%	0	$0.00	NA	0	
Total			**118**	**$24,165,806.78**	**100%**	**0**	**$0.00**		**0**	

31411WB55		GMAC MORTGAGE, LLC	15	$3,213,000.00	53.68%	0	$0.00	NA	0	
		Unavailable	15	$2,772,850.00	46.32%	0	$0.00	NA	0	
Total			**30**	**$5,985,850.00**	**100%**	**0**	**$0.00**		**0**	
31411WB63		GMAC MORTGAGE, LLC	5	$830,000.00	74.69%	0	$0.00	NA	0	
		Unavailable	2	$281,250.00	25.31%	0	$0.00	NA	0	
Total			**7**	**$1,111,250.00**	**100%**	**0**	**$0.00**		**0**	
31411WB71		GMAC MORTGAGE, LLC	7	$944,773.09	19.9%	0	$0.00	NA	0	
		Unavailable	23	$3,802,612.10	80.1%	0	$0.00	NA	0	
Total			**30**	**$4,747,385.19**	**100%**	**0**	**$0.00**		**0**	
31411WB89		GMAC MORTGAGE, LLC	19	$2,543,064.29	32.87%	0	$0.00	NA	0	
		Unavailable	43	$5,193,011.36	67.13%	0	$0.00	NA	0	
Total			**62**	**$7,736,075.65**	**100%**	**0**	**$0.00**		**0**	
31411WB97		GMAC MORTGAGE, LLC	28	$2,820,109.63	32.05%	0	$0.00	NA	0	
		Unavailable	54	$5,978,220.46	67.95%	0	$0.00	NA	0	
Total			**82**	**$8,798,330.09**	**100%**	**0**	**$0.00**		**0**	
31411WBA4		GMAC MORTGAGE, LLC	25	$4,190,175.37	55.62%	0	$0.00	NA	0	
		Unavailable	21	$3,343,257.04	44.38%	0	$0.00	NA	0	
Total			**46**	**$7,533,432.41**	**100%**	**0**	**$0.00**		**0**	
31411WBB2		GMAC MORTGAGE, LLC	2	$412,422.22	43.85%	0	$0.00	NA	0	
		Unavailable	4	$528,019.66	56.15%	0	$0.00	NA	0	
Total			**6**	**$940,441.88**	**100%**	**0**	**$0.00**		**0**	
31411WBC0		GMAC MORTGAGE, LLC	52	$10,333,206.20	33.14%	0	$0.00	NA	0	
		Unavailable	111	$20,849,561.69	66.86%	0	$0.00	NA	0	
Total			**163**	**$31,182,767.89**	**100%**	**0**	**$0.00**		**0**	
31411WBD8		GMAC MORTGAGE, LLC	67	$14,483,970.35	33.05%	0	$0.00	NA	0	
		Unavailable	148	$29,342,222.19	66.95%	0	$0.00	NA	0	
Total			**215**	**$43,826,192.54**	**100%**	**0**	**$0.00**		**0**	
31411WBE6		GMAC MORTGAGE,	39	$6,536,813.89	48.51%	0	$0.00	NA	0	

		LLC								
		Unavailable	44	$6,939,701.44	51.49%	0	$0.00	NA	0	
Total			**83**	**$13,476,515.33**	**100%**	**0**	**$0.00**		**0**	
31411WBF3		GMAC MORTGAGE, LLC	15	$3,486,278.89	34.73%	0	$0.00	NA	0	
		Unavailable	27	$6,553,382.20	65.27%	0	$0.00	NA	0	
Total			**42**	**$10,039,661.09**	**100%**	**0**	**$0.00**		**0**	
31411WBG1		GMAC MORTGAGE, LLC	6	$1,562,799.00	23.3%	0	$0.00	NA	0	
		Unavailable	21	$5,143,317.82	76.7%	0	$0.00	NA	0	
Total			**27**	**$6,706,116.82**	**100%**	**0**	**$0.00**		**0**	
31411WBH9		GMAC MORTGAGE, LLC	2	$592,500.00	17.27%	0	$0.00	NA	0	
		Unavailable	13	$2,838,600.00	82.73%	0	$0.00	NA	0	
Total			**15**	**$3,431,100.00**	**100%**	**0**	**$0.00**		**0**	
31411WBJ5		GMAC MORTGAGE, LLC	1	$339,000.00	26.16%	0	$0.00	NA	0	
		Unavailable	4	$956,720.00	73.84%	0	$0.00	NA	0	
Total			**5**	**$1,295,720.00**	**100%**	**0**	**$0.00**		**0**	
31411WBK2		GMAC MORTGAGE, LLC	52	$9,976,771.70	27.66%	0	$0.00	NA	0	
		Unavailable	118	$26,095,734.72	72.34%	0	$0.00	NA	0	
Total			**170**	**$36,072,506.42**	**100%**	**0**	**$0.00**		**0**	
31411WBL0		GMAC MORTGAGE, LLC	26	$3,777,177.23	42.02%	0	$0.00	NA	0	
		Unavailable	33	$5,211,477.42	57.98%	0	$0.00	NA	0	
Total			**59**	**$8,988,654.65**	**100%**	**0**	**$0.00**		**0**	
31411WBM8		GMAC MORTGAGE, LLC	31	$7,607,134.52	39.02%	0	$0.00	NA	0	
		Unavailable	53	$11,885,986.55	60.98%	0	$0.00	NA	0	
Total			**84**	**$19,493,121.07**	**100%**	**0**	**$0.00**		**0**	
31411WBN6		GMAC MORTGAGE, LLC	30	$6,780,005.00	49.89%	0	$0.00	NA	0	
		Unavailable	32	$6,810,545.87	50.11%	0	$0.00	NA	0	
Total			**62**	**$13,590,550.87**	**100%**	**0**	**$0.00**		**0**	
31411WBP1		GMAC MORTGAGE, LLC	71	$14,508,804.78	44.71%	0	$0.00	NA	0	

		Unavailable	95	$17,942,457.78	55.29%	0	$0.00	NA	0	
Total			**166**	**$32,451,262.56**	**100%**	**0**	**$0.00**		**0**	
31411WBQ9		GMAC MORTGAGE, LLC	19	$2,470,437.17	49.48%	0	$0.00	NA	0	
		Unavailable	20	$2,522,323.99	50.52%	0	$0.00	NA	0	
Total			**39**	**$4,992,761.16**	**100%**	**0**	**$0.00**		**0**	
31411WBR7		GMAC MORTGAGE, LLC	29	$3,233,830.88	44.22%	0	$0.00	NA	0	
		Unavailable	34	$4,078,938.75	55.78%	0	$0.00	NA	0	
Total			**63**	**$7,312,769.63**	**100%**	**0**	**$0.00**		**0**	
31411WBS5		GMAC MORTGAGE, LLC	53	$8,891,352.45	53.16%	0	$0.00	NA	0	
		Unavailable	44	$7,834,349.46	46.84%	0	$0.00	NA	0	
Total			**97**	**$16,725,701.91**	**100%**	**0**	**$0.00**		**0**	
31411WBT3		GMAC MORTGAGE, LLC	24	$2,849,100.00	61.52%	0	$0.00	NA	0	
		Unavailable	14	$1,781,757.15	38.48%	0	$0.00	NA	0	
Total			**38**	**$4,630,857.15**	**100%**	**0**	**$0.00**		**0**	
31411WBU0		GMAC MORTGAGE, LLC	7	$1,141,336.06	90.77%	0	$0.00	NA	0	
		Unavailable	1	$116,000.00	9.23%	0	$0.00	NA	0	
Total			**8**	**$1,257,336.06**	**100%**	**0**	**$0.00**		**0**	
31411WBV8		GMAC MORTGAGE, LLC	48	$7,536,432.06	52.49%	0	$0.00	NA	0	
		Unavailable	41	$6,821,493.72	47.51%	0	$0.00	NA	0	
Total			**89**	**$14,357,925.78**	**100%**	**0**	**$0.00**		**0**	
31411WBW6		GMAC MORTGAGE, LLC	113	$13,115,921.11	88.7%	0	$0.00	NA	0	
		Unavailable	19	$1,670,116.67	11.3%	0	$0.00	NA	0	
Total			**132**	**$14,786,037.78**	**100%**	**0**	**$0.00**		**0**	
31411WBX4		GMAC MORTGAGE, LLC	50	$10,881,755.32	33.37%	0	$0.00	NA	0	
		Unavailable	99	$21,729,934.08	66.63%	0	$0.00	NA	0	
Total			**149**	**$32,611,689.40**	**100%**	**0**	**$0.00**		**0**	
31411WBY2		GMAC MORTGAGE, LLC	46	$9,974,982.00	52.2%	0	$0.00	NA	0	
		Unavailable	42	$9,135,120.42	47.8%	0	$0.00	NA	0	

Total			**88**	**$19,110,102.42**	**100%**	**0**	**$0.00**		**0**	
31411WBZ9		GMAC MORTGAGE, LLC	36	$6,864,919.58	39.52%	0	$0.00	NA	0	
		Unavailable	51	$10,507,310.00	60.48%	0	$0.00	NA	0	
Total			**87**	**$17,372,229.58**	**100%**	**0**	**$0.00**		**0**	
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	$593,005.45	55.46%	0	$0.00	NA	0	
		Unavailable	8	$476,274.63	44.54%	0	$0.00	NA	0	
Total			**18**	**$1,069,280.08**	**100%**	**0**	**$0.00**		**0**	
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	$582,235.00	49.77%	0	$0.00	NA	0	
		Unavailable	6	$587,550.00	50.23%	0	$0.00	NA	0	
Total			**12**	**$1,169,785.00**	**100%**	**0**	**$0.00**		**0**	
31411WN45		FIRST HORIZON HOME LOAN CORPORATION	6	$803,985.00	57.51%	0	$0.00	NA	0	
		Unavailable	5	$594,084.00	42.49%	0	$0.00	NA	0	
Total			**11**	**$1,398,069.00**	**100%**	**0**	**$0.00**		**0**	
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	$7,440,605.14	44.53%	0	$0.00	NA	0	
		Unavailable	41	$9,268,667.00	55.47%	0	$0.00	NA	0	
Total			**76**	**$16,709,272.14**	**100%**	**0**	**$0.00**		**0**	
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	$3,769,807.00	36.61%	0	$0.00	NA	0	
		Unavailable	58	$6,526,753.99	63.39%	0	$0.00	NA	0	
Total			**87**	**$10,296,560.99**	**100%**	**0**	**$0.00**		**0**	
31411WN78		FIRST HORIZON HOME LOAN CORPORATION	7	$1,007,420.00	79.79%	0	$0.00	NA	0	
		Unavailable	2	$255,100.00	20.21%	0	$0.00	NA	0	
Total			**9**	**$1,262,520.00**	**100%**	**0**	**$0.00**		**0**	
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	$1,027,708.00	17.05%	0	$0.00	NA	0	
		Unavailable	17	$5,001,506.05	82.95%	0	$0.00	NA	0	
Total			**22**	**$6,029,214.05**	**100%**	**0**	**$0.00**		**0**	
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	$5,259,250.82	34.18%	0	$0.00	NA	0	
		Unavailable	42	$10,128,782.73	65.82%	0	$0.00	NA	0	
Total			**67**	**$15,388,033.55**	**100%**	**0**	**$0.00**		**0**	

31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	$3,267,558.13	83.94%	0	$0.00	NA	0	
		Unavailable	4	$625,250.87	16.06%	0	$0.00	NA	0	
Total			**20**	**$3,892,809.00**	**100%**	**0**	**$0.00**		**0**	
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	$9,461,995.00	34.08%	0	$0.00	NA	0	
		Unavailable	88	$18,305,634.00	65.92%	0	$0.00	NA	0	
Total			**136**	**$27,767,629.00**	**100%**	**0**	**$0.00**		**0**	
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	$684,824.12	16.69%	0	$0.00	NA	0	
		Unavailable	39	$3,419,539.19	83.31%	0	$0.00	NA	0	
Total			**48**	**$4,104,363.31**	**100%**	**0**	**$0.00**		**0**	
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	$127,459.31	8.24%	0	$0.00	NA	0	
		Unavailable	9	$1,419,467.75	91.76%	0	$0.00	NA	0	
Total			**10**	**$1,546,927.06**	**100%**	**0**	**$0.00**		**0**	
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	$284,034.52	17.63%	0	$0.00	NA	0	
		Unavailable	18	$1,326,905.94	82.37%	0	$0.00	NA	0	
Total			**22**	**$1,610,940.46**	**100%**	**0**	**$0.00**		**0**	
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	$15,230,940.00	60.92%	0	$0.00	NA	0	
		Unavailable	38	$9,769,995.00	39.08%	0	$0.00	NA	0	
Total			**93**	**$25,000,935.00**	**100%**	**0**	**$0.00**		**0**	
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	$15,607,607.26	39.54%	0	$0.00	NA	0	
		Unavailable	85	$23,866,478.18	60.46%	0	$0.00	NA	0	
Total			**145**	**$39,474,085.44**	**100%**	**0**	**$0.00**		**0**	
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	$2,393,206.00	64.46%	0	$0.00	NA	0	
		Unavailable	20	$1,319,715.42	35.54%	0	$0.00	NA	0	
Total			**55**	**$3,712,921.42**	**100%**	**0**	**$0.00**		**0**	
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	$4,924,383.00	60.5%	0	$0.00	NA	0	
		Unavailable	33	$3,214,912.25	39.5%	0	$0.00	NA	0	
Total			**84**	**$8,139,295.25**	**100%**	**0**	**$0.00**		**0**	

31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	$14,373,145.50	43.72%	0	$0.00	NA	0	
		Unavailable	70	$18,505,873.35	56.28%	0	$0.00	NA	0	
Total			**125**	**$32,879,018.85**	**100%**	**0**	**$0.00**		**0**	
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	$865,452.00	59.7%	0	$0.00	NA	0	
		Unavailable	6	$584,100.00	40.3%	0	$0.00	NA	0	
Total			**16**	**$1,449,552.00**	**100%**	**0**	**$0.00**		**0**	
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,024,756.94	59.51%	0	$0.00	NA	0	
		Unavailable	5	$697,350.00	40.49%	0	$0.00	NA	0	
Total			**13**	**$1,722,106.94**	**100%**	**0**	**$0.00**		**0**	
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	$648,025.00	52.06%	0	$0.00	NA	0	
		Unavailable	2	$596,733.00	47.94%	0	$0.00	NA	0	
Total			**5**	**$1,244,758.00**	**100%**	**0**	**$0.00**		**0**	
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	$8,964,172.56	46.31%	0	$0.00	NA	0	
		Unavailable	63	$10,391,141.69	53.69%	0	$0.00	NA	0	
Total			**115**	**$19,355,314.25**	**100%**	**0**	**$0.00**		**0**	
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	$5,206,321.91	28.32%	0	$0.00	NA	0	
		Unavailable	65	$13,177,881.17	71.68%	0	$0.00	NA	0	
Total			**91**	**$18,384,203.08**	**100%**	**0**	**$0.00**		**0**	
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	$882,475.40	39.52%	0	$0.00	NA	0	
		Unavailable	9	$1,350,276.56	60.48%	0	$0.00	NA	0	
Total			**16**	**$2,232,751.96**	**100%**	**0**	**$0.00**		**0**	
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	$523,361.30	21.8%	0	$0.00	NA	0	
		Unavailable	10	$1,877,399.63	78.2%	0	$0.00	NA	0	
Total			**12**	**$2,400,760.93**	**100%**	**0**	**$0.00**		**0**	
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	$8,069,773.00	54.99%	0	$0.00	NA	0	
		Unavailable	26	$6,605,546.00	45.01%	0	$0.00	NA	0	
Total			**56**	**$14,675,319.00**	**100%**	**0**	**$0.00**		**0**	
31411WPE1		FIRST HORIZON HOME	3	$608,683.97	41.4%	0	$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	4	$861,522.11	58.6%	0	$0.00	NA	0
Total			**7**	**$1,470,206.08**	**100%**	**0**	**$0.00**		**0**
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	$494,000.00	12.76%	0	$0.00	NA	0
		Unavailable	13	$3,377,000.00	87.24%	0	$0.00	NA	0
Total			**15**	**$3,871,000.00**	**100%**	**0**	**$0.00**		**0**
31411WRA7		CHASE HOME FINANCE	9	$1,938,864.87	100%	0	$0.00	NA	0
Total			**9**	**$1,938,864.87**	**100%**	**0**	**$0.00**		**0**
31411WRB5		CHASE HOME FINANCE	9	$1,955,328.67	100%	0	$0.00	NA	0
Total			**9**	**$1,955,328.67**	**100%**	**0**	**$0.00**		**0**
31411WS24		Unavailable	29	$6,734,129.17	100%	0	$0.00	NA	0
Total			**29**	**$6,734,129.17**	**100%**	**0**	**$0.00**		**0**
31411WS57		Unavailable	11	$3,140,800.00	100%	0	$0.00	NA	0
Total			**11**	**$3,140,800.00**	**100%**	**0**	**$0.00**		**0**
31411WS65		Unavailable	15	$2,975,186.79	100%	0	$0.00	NA	0
Total			**15**	**$2,975,186.79**	**100%**	**0**	**$0.00**		**0**
31411WS73		Unavailable	7	$1,069,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,069,300.00**	**100%**	**0**	**$0.00**		**0**
31411WS81		Unavailable	7	$1,062,100.00	100%	0	$0.00	NA	0
Total			**7**	**$1,062,100.00**	**100%**	**0**	**$0.00**		**0**
31411WS99		Unavailable	21	$3,456,943.08	100%	0	$0.00	NA	0
Total			**21**	**$3,456,943.08**	**100%**	**0**	**$0.00**		**0**
31411WSU2		Unavailable	11	$2,592,882.78	100%	0	$0.00	NA	0
Total			**11**	**$2,592,882.78**	**100%**	**0**	**$0.00**		**0**
31411WSV0		Unavailable	14	$2,587,408.19	100%	0	$0.00	NA	0
Total			**14**	**$2,587,408.19**	**100%**	**0**	**$0.00**		**0**
31411WSW8		Unavailable	35	$7,438,332.72	100%	0	$0.00	NA	0
Total			**35**	**$7,438,332.72**	**100%**	**0**	**$0.00**		**0**
31411WSX6		Unavailable	12	$2,669,465.49	100%	0	$0.00	NA	0
Total			**12**	**$2,669,465.49**	**100%**	**0**	**$0.00**		**0**

31411WSZ1		Unavailable	16	$2,331,873.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,331,873.91**	**100%**	**0**	**$0.00**		**0**	
31411WT23		Unavailable	9	$1,531,604.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,531,604.33**	**100%**	**0**	**$0.00**		**0**	
31411WT31		Unavailable	13	$1,713,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,713,050.00**	**100%**	**0**	**$0.00**		**0**	
31411WT49		Unavailable	13	$1,313,013.72	100%	0	$0.00	NA	0	
Total			**13**	**$1,313,013.72**	**100%**	**0**	**$0.00**		**0**	
31411WT56		Unavailable	24	$4,075,538.19	100%	0	$0.00	NA	0	
Total			**24**	**$4,075,538.19**	**100%**	**0**	**$0.00**		**0**	
31411WT64		Unavailable	22	$4,287,300.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,287,300.00**	**100%**	**0**	**$0.00**		**0**	
31411WT80		Unavailable	11	$1,092,905.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,092,905.00**	**100%**	**0**	**$0.00**		**0**	
31411WT98		Unavailable	11	$1,079,905.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,079,905.02**	**100%**	**0**	**$0.00**		**0**	
31411WTB3		Unavailable	12	$2,127,407.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,127,407.02**	**100%**	**0**	**$0.00**		**0**	
31411WTC1		Unavailable	5	$1,032,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,032,050.00**	**100%**	**0**	**$0.00**		**0**	
31411WTE7		Unavailable	28	$4,637,409.66	100%	0	$0.00	NA	0	
Total			**28**	**$4,637,409.66**	**100%**	**0**	**$0.00**		**0**	
31411WTF4		Unavailable	7	$1,021,256.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,021,256.87**	**100%**	**0**	**$0.00**		**0**	
31411WTH0		Unavailable	86	$12,640,444.17	100%	0	$0.00	NA	0	
Total			**86**	**$12,640,444.17**	**100%**	**0**	**$0.00**		**0**	
31411WTJ6		Unavailable	23	$3,458,566.36	100%	0	$0.00	NA	0	
Total			**23**	**$3,458,566.36**	**100%**	**0**	**$0.00**		**0**	
31411WTK3		Unavailable	15	$2,271,904.89	100%	0	$0.00	NA	0	
Total			**15**	**$2,271,904.89**	**100%**	**0**	**$0.00**		**0**	

31411WTL1		Unavailable	8	$1,100,166.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,100,166.01**	**100%**	**0**	**$0.00**		**0**	
31411WTQ0		Unavailable	67	$13,046,396.00	100%	0	$0.00	NA	0	
Total			**67**	**$13,046,396.00**	**100%**	**0**	**$0.00**		**0**	
31411WTR8		Unavailable	21	$3,631,385.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,631,385.97**	**100%**	**0**	**$0.00**		**0**	
31411WTV9		Unavailable	13	$1,283,806.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,283,806.15**	**100%**	**0**	**$0.00**		**0**	
31411WTW7		Unavailable	32	$6,460,776.93	100%	0	$0.00	NA	0	
Total			**32**	**$6,460,776.93**	**100%**	**0**	**$0.00**		**0**	
31411WTX5		Unavailable	36	$6,467,458.54	100%	0	$0.00	NA	0	
Total			**36**	**$6,467,458.54**	**100%**	**0**	**$0.00**		**0**	
31411WTY3		Unavailable	17	$1,103,474.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,103,474.18**	**100%**	**0**	**$0.00**		**0**	
31411WU21		Unavailable	9	$1,729,575.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,729,575.59**	**100%**	**0**	**$0.00**		**0**	
31411WU39		Unavailable	27	$4,647,949.22	100%	0	$0.00	NA	0	
Total			**27**	**$4,647,949.22**	**100%**	**0**	**$0.00**		**0**	
31411WU47		Unavailable	15	$1,414,852.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,414,852.00**	**100%**	**0**	**$0.00**		**0**	
31411WU54		Unavailable	23	$1,460,183.29	100%	0	$0.00	NA	0	
Total			**23**	**$1,460,183.29**	**100%**	**0**	**$0.00**		**0**	
31411WU62		Unavailable	21	$4,838,048.09	100%	0	$0.00	NA	0	
Total			**21**	**$4,838,048.09**	**100%**	**0**	**$0.00**		**0**	
31411WUA3		Unavailable	16	$3,916,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,916,150.00**	**100%**	**0**	**$0.00**		**0**	
31411WUB1		Unavailable	23	$4,580,451.41	100%	0	$0.00	NA	0	
Total			**23**	**$4,580,451.41**	**100%**	**0**	**$0.00**		**0**	
31411WUD7		Unavailable	29	$6,279,779.23	100%	0	$0.00	NA	0	
Total			**29**	**$6,279,779.23**	**100%**	**0**	**$0.00**		**0**	

31411WUH8		Unavailable	24	$4,238,800.67	100%	0	$0.00	NA	0	
Total			**24**	**$4,238,800.67**	**100%**	**0**	**$0.00**		**0**	
31411WUJ4		Unavailable	22	$4,521,803.01	100%	0	$0.00	NA	0	
Total			**22**	**$4,521,803.01**	**100%**	**0**	**$0.00**		**0**	
31411WUP0		Unavailable	8	$1,138,016.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,138,016.55**	**100%**	**0**	**$0.00**		**0**	
31411WUQ8		Unavailable	12	$1,157,320.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,157,320.00**	**100%**	**0**	**$0.00**		**0**	
31411WUR6		Unavailable	23	$4,963,265.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,963,265.00**	**100%**	**0**	**$0.00**		**0**	
31411WUS4		Unavailable	21	$4,481,525.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,481,525.00**	**100%**	**0**	**$0.00**		**0**	
31411WUU9		Unavailable	15	$1,000,699.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,699.00**	**100%**	**0**	**$0.00**		**0**	
31411WUV7		Unavailable	30	$6,076,100.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,076,100.00**	**100%**	**0**	**$0.00**		**0**	
31411WUW5		Unavailable	27	$5,493,195.61	100%	0	$0.00	NA	0	
Total			**27**	**$5,493,195.61**	**100%**	**0**	**$0.00**		**0**	
31411WUX3		Unavailable	36	$7,266,249.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,266,249.00**	**100%**	**0**	**$0.00**		**0**	
31411WUY1		Unavailable	28	$5,655,958.30	100%	0	$0.00	NA	0	
Total			**28**	**$5,655,958.30**	**100%**	**0**	**$0.00**		**0**	
31411WX28		Unavailable	33	$4,569,122.64	100%	0	$0.00	NA	0	
Total			**33**	**$4,569,122.64**	**100%**	**0**	**$0.00**		**0**	
31411WX36		Unavailable	13	$1,735,082.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,735,082.86**	**100%**	**0**	**$0.00**		**0**	
31411WX44		OHIO SAVINGS BANK	1	$76,429.15	3.66%	0	$0.00	NA	0	
		Unavailable	11	$2,011,562.61	96.34%	0	$0.00	NA	0	
Total			**12**	**$2,087,991.76**	**100%**	**0**	**$0.00**		**0**	
31411WX51		Unavailable	50	$8,557,006.02	100%	0	$0.00	NA	0	

Total			**50**	**$8,557,006.02**	**100%**	**0**	**$0.00**		**0**
31411WX69		Unavailable	39	$4,912,608.40	100%	0	$0.00	NA	0
Total			**39**	**$4,912,608.40**	**100%**	**0**	**$0.00**		**0**
31411WX77		Unavailable	13	$1,526,537.97	100%	0	$0.00	NA	0
Total			**13**	**$1,526,537.97**	**100%**	**0**	**$0.00**		**0**
31411WX93		Unavailable	56	$9,558,289.87	100%	0	$0.00	NA	0
Total			**56**	**$9,558,289.87**	**100%**	**0**	**$0.00**		**0**
31411WXB8		Unavailable	5	$1,385,082.28	100%	0	$0.00	NA	0
Total			**5**	**$1,385,082.28**	**100%**	**0**	**$0.00**		**0**
31411WXC6		Unavailable	89	$20,910,937.09	100%	0	$0.00	NA	0
Total			**89**	**$20,910,937.09**	**100%**	**0**	**$0.00**		**0**
31411WXD4		OHIO SAVINGS BANK	16	$3,204,179.10	1.2%	0	$0.00	NA	0
		Unavailable	1,081	$263,984,850.68	98.8%	0	$0.00	NA	0
Total			**1,097**	**$267,189,029.78**	**100%**	**0**	**$0.00**		**0**
31411WXE2		OHIO SAVINGS BANK	9	$1,969,239.25	2.81%	0	$0.00	NA	0
		Unavailable	287	$68,063,469.51	97.19%	0	$0.00	NA	0
Total			**296**	**$70,032,708.76**	**100%**	**0**	**$0.00**		**0**
31411WXG7		OHIO SAVINGS BANK	5	$247,272.09	5.16%	0	$0.00	NA	0
		Unavailable	64	$4,542,631.67	94.84%	0	$0.00	NA	0
Total			**69**	**$4,789,903.76**	**100%**	**0**	**$0.00**		**0**
31411WXH5		OHIO SAVINGS BANK	10	$638,254.95	5.33%	0	$0.00	NA	0
		Unavailable	167	$11,336,836.84	94.67%	0	$0.00	NA	0
Total			**177**	**$11,975,091.79**	**100%**	**0**	**$0.00**		**0**
31411WXJ1		Unavailable	69	$4,195,779.80	100%	0	$0.00	NA	0
Total			**69**	**$4,195,779.80**	**100%**	**0**	**$0.00**		**0**
31411WXK8		Unavailable	26	$1,331,533.49	100%	0	$0.00	NA	0
Total			**26**	**$1,331,533.49**	**100%**	**0**	**$0.00**		**0**
31411WXL6		OHIO SAVINGS BANK	6	$567,453.55	5.31%	0	$0.00	NA	0
		Unavailable	103	$10,113,493.71	94.69%	0	$0.00	NA	0
Total			**109**	**$10,680,947.26**	**100%**	**0**	**$0.00**		**0**
31411WXM4		OHIO SAVINGS BANK	5	$497,063.39	2.57%	0	$0.00	NA	0
		Unavailable	191	$18,855,207.13	97.43%	0	$0.00	NA	0

Total			**196**	**$19,352,270.52**	**100%**	**0**	**$0.00**		**0**	
31411WXN2		OHIO SAVINGS BANK	1	$85,526.30	4.01%	0	$0.00	NA	0	
		Unavailable	21	$2,048,628.10	95.99%	0	$0.00	NA	0	
Total			**22**	**$2,134,154.40**	**100%**	**0**	**$0.00**		**0**	
31411WXP7		OHIO SAVINGS BANK	6	$791,727.83	2.03%	0	$0.00	NA	0	
		Unavailable	293	$38,143,766.34	97.97%	0	$0.00	NA	0	
Total			**299**	**$38,935,494.17**	**100%**	**0**	**$0.00**		**0**	
31411WXQ5		OHIO SAVINGS BANK	4	$520,905.04	1.63%	0	$0.00	NA	0	
		Unavailable	241	$31,403,311.81	98.37%	0	$0.00	NA	0	
Total			**245**	**$31,924,216.85**	**100%**	**0**	**$0.00**		**0**	
31411WXR3		Unavailable	20	$2,602,216.89	100%	0	$0.00	NA	0	
Total			**20**	**$2,602,216.89**	**100%**	**0**	**$0.00**		**0**	
31411WXS1		Unavailable	7	$1,827,888.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,827,888.07**	**100%**	**0**	**$0.00**		**0**	
31411WXT9		OHIO SAVINGS BANK	4	$799,216.53	1.01%	0	$0.00	NA	0	
		Unavailable	342	$78,011,642.49	98.99%	0	$0.00	NA	0	
Total			**346**	**$78,810,859.02**	**100%**	**0**	**$0.00**		**0**	
31411WXU6		OHIO SAVINGS BANK	15	$2,389,133.49	2.33%	0	$0.00	NA	0	
		Unavailable	469	$100,260,164.37	97.67%	0	$0.00	NA	0	
Total			**484**	**$102,649,297.86**	**100%**	**0**	**$0.00**		**0**	
31411WXV4		OHIO SAVINGS BANK	3	$503,081.98	4.77%	0	$0.00	NA	0	
		Unavailable	57	$10,041,407.79	95.23%	0	$0.00	NA	0	
Total			**60**	**$10,544,489.77**	**100%**	**0**	**$0.00**		**0**	
31411WXW2		Unavailable	115	$16,933,474.30	100%	0	$0.00	NA	0	
Total			**115**	**$16,933,474.30**	**100%**	**0**	**$0.00**		**0**	
31411WXX0		Unavailable	17	$2,130,110.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,130,110.14**	**100%**	**0**	**$0.00**		**0**	
31411WXY8		OHIO SAVINGS BANK	3	$489,352.93	3.05%	0	$0.00	NA	0	
		Unavailable	83	$15,548,500.48	96.95%	0	$0.00	NA	0	
Total			**86**	**$16,037,853.41**	**100%**	**0**	**$0.00**		**0**	
31411WXZ5		OHIO SAVINGS BANK	3	$408,832.29	1.17%	0	$0.00	NA	0	
		Unavailable	211	$34,505,024.69	98.83%	0	$0.00	NA	0	
Total			**214**	**$34,913,856.98**	**100%**	**0**	**$0.00**		**0**	

31411WY27		OHIO SAVINGS BANK	6	$902,775.07	2.26%	0	$0.00	NA	0	
		Unavailable	221	$39,038,511.40	97.74%	0	$0.00	NA	0	
Total			**227**	**$39,941,286.47**	**100%**	**0**	**$0.00**		**0**	
31411WY35		Unavailable	33	$9,791,309.92	100%	0	$0.00	NA	0	
Total			**33**	**$9,791,309.92**	**100%**	**0**	**$0.00**		**0**	
31411WY43		OHIO SAVINGS BANK	2	$447,445.00	1.43%	0	$0.00	NA	0	
		Unavailable	117	$30,833,469.88	98.57%	0	$0.00	NA	0	
Total			**119**	**$31,280,914.88**	**100%**	**0**	**$0.00**		**0**	
31411WY50		OHIO SAVINGS BANK	1	$85,000.00	5.55%	0	$0.00	NA	0	
		Unavailable	8	$1,447,526.43	94.45%	0	$0.00	NA	0	
Total			**9**	**$1,532,526.43**	**100%**	**0**	**$0.00**		**0**	
31411WY68		Unavailable	20	$4,361,673.61	100%	0	$0.00	NA	0	
Total			**20**	**$4,361,673.61**	**100%**	**0**	**$0.00**		**0**	
31411WY76		Unavailable	4	$1,326,999.74	100%	0	$0.00	NA	0	
Total			**4**	**$1,326,999.74**	**100%**	**0**	**$0.00**		**0**	
31411WY84		Unavailable	15	$2,240,438.52	100%	0	$0.00	NA	0	
Total			**15**	**$2,240,438.52**	**100%**	**0**	**$0.00**		**0**	
31411WY92		OHIO SAVINGS BANK	1	$73,928.07	0.14%	0	$0.00	NA	0	
		Unavailable	357	$51,750,308.69	99.86%	0	$0.00	NA	0	
Total			**358**	**$51,824,236.76**	**100%**	**0**	**$0.00**		**0**	
31411WYA9		Unavailable	54	$6,550,169.27	100%	0	$0.00	NA	0	
Total			**54**	**$6,550,169.27**	**100%**	**0**	**$0.00**		**0**	
31411WYB7		Unavailable	24	$2,587,876.70	100%	0	$0.00	NA	0	
Total			**24**	**$2,587,876.70**	**100%**	**0**	**$0.00**		**0**	
31411WYC5		Unavailable	23	$3,408,933.07	100%	0	$0.00	NA	0	
Total			**23**	**$3,408,933.07**	**100%**	**0**	**$0.00**		**0**	
31411WYD3		Unavailable	33	$5,360,026.61	100%	0	$0.00	NA	0	
Total			**33**	**$5,360,026.61**	**100%**	**0**	**$0.00**		**0**	
31411WYE1		Unavailable	11	$1,360,150.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,360,150.38**	**100%**	**0**	**$0.00**		**0**	
31411WYF8		OHIO SAVINGS BANK	5	$296,216.74	1.26%	0	$0.00	NA	0	

		Unavailable	119	$23,266,690.13	98.74%	0	$0.00	NA	0	
Total			**124**	**$23,562,906.87**	**100%**	**0**	**$0.00**		**0**	
31411WYG6		Unavailable	44	$10,062,656.47	100%	0	$0.00	NA	0	
Total			**44**	**$10,062,656.47**	**100%**	**0**	**$0.00**		**0**	
31411WYJ0		OHIO SAVINGS BANK	1	$53,810.33	2.47%	0	$0.00	NA	0	
		Unavailable	38	$2,127,872.95	97.53%	0	$0.00	NA	0	
Total			**39**	**$2,181,683.28**	**100%**	**0**	**$0.00**		**0**	
31411WYK7		Unavailable	22	$1,210,579.26	100%	0	$0.00	NA	0	
Total			**22**	**$1,210,579.26**	**100%**	**0**	**$0.00**		**0**	
31411WYL5		OHIO SAVINGS BANK	2	$188,288.79	4.83%	0	$0.00	NA	0	
		Unavailable	39	$3,709,698.47	95.17%	0	$0.00	NA	0	
Total			**41**	**$3,897,987.26**	**100%**	**0**	**$0.00**		**0**	
31411WYM3		Unavailable	16	$1,477,750.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,477,750.27**	**100%**	**0**	**$0.00**		**0**	
31411WYN1		Unavailable	38	$5,030,109.80	100%	0	$0.00	NA	0	
Total			**38**	**$5,030,109.80**	**100%**	**0**	**$0.00**		**0**	
31411WYP6		Unavailable	10	$2,074,593.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,074,593.95**	**100%**	**0**	**$0.00**		**0**	
31411WYQ4		OHIO SAVINGS BANK	1	$250,000.00	4.14%	0	$0.00	NA	0	
		Unavailable	26	$5,787,318.98	95.86%	0	$0.00	NA	0	
Total			**27**	**$6,037,318.98**	**100%**	**0**	**$0.00**		**0**	
31411WYR2		OHIO SAVINGS BANK	1	$258,128.23	4.82%	0	$0.00	NA	0	
		Unavailable	27	$5,097,384.40	95.18%	0	$0.00	NA	0	
Total			**28**	**$5,355,512.63**	**100%**	**0**	**$0.00**		**0**	
31411WYS0		OHIO SAVINGS BANK	5	$836,164.53	5.44%	0	$0.00	NA	0	
		Unavailable	90	$14,547,875.88	94.56%	0	$0.00	NA	0	
Total			**95**	**$15,384,040.41**	**100%**	**0**	**$0.00**		**0**	
31411WYT8		Unavailable	7	$1,093,086.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,093,086.70**	**100%**	**0**	**$0.00**		**0**	
31411WYV3		OHIO SAVINGS BANK	1	$174,378.77	1%	0	$0.00	NA	0	
		Unavailable	92	$17,183,380.70	99%	0	$0.00	NA	0	
Total			**93**	**$17,357,759.47**	**100%**	**0**	**$0.00**		**0**	

31411WYW1		OHIO SAVINGS BANK	2	$269,235.88	2.06%	0	$0.00	NA	0	
		Unavailable	78	$12,814,804.88	97.94%	0	$0.00	NA	0	
Total			**80**	**$13,084,040.76**	**100%**	**0**	**$0.00**		**0**	
31411WYX9		Unavailable	15	$2,259,653.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,259,653.34**	**100%**	**0**	**$0.00**		**0**	
31411WYY7		Unavailable	64	$14,937,603.12	100%	0	$0.00	NA	0	
Total			**64**	**$14,937,603.12**	**100%**	**0**	**$0.00**		**0**	
31411WYZ4		OHIO SAVINGS BANK	13	$2,229,351.46	1.26%	0	$0.00	NA	0	
		Unavailable	844	$174,063,909.68	98.74%	0	$0.00	NA	0	
Total			**857**	**$176,293,261.14**	**100%**	**0**	**$0.00**		**0**	
31411WZA8		OHIO SAVINGS BANK	9	$1,027,121.20	0.86%	0	$0.00	NA	0	
		Unavailable	927	$118,256,708.62	99.14%	0	$0.00	NA	0	
Total			**936**	**$119,283,829.82**	**100%**	**0**	**$0.00**		**0**	
31411WZB6		OHIO SAVINGS BANK	1	$89,924.39	1.32%	0	$0.00	NA	0	
		Unavailable	65	$6,740,949.13	98.68%	0	$0.00	NA	0	
Total			**66**	**$6,830,873.52**	**100%**	**0**	**$0.00**		**0**	
31411WZC4		OHIO SAVINGS BANK	1	$141,930.15	11.13%	0	$0.00	NA	0	
		Unavailable	13	$1,133,152.81	88.87%	0	$0.00	NA	0	
Total			**14**	**$1,275,082.96**	**100%**	**0**	**$0.00**		**0**	
31411WZD2		Unavailable	29	$5,297,220.06	100%	0	$0.00	NA	0	
Total			**29**	**$5,297,220.06**	**100%**	**0**	**$0.00**		**0**	
31411WZE0		Unavailable	74	$13,956,504.37	100%	0	$0.00	NA	0	
Total			**74**	**$13,956,504.37**	**100%**	**0**	**$0.00**		**0**	
31411WZF7		Unavailable	14	$2,204,462.09	100%	0	$0.00	NA	0	
Total			**14**	**$2,204,462.09**	**100%**	**0**	**$0.00**		**0**	
31411WZG5		OHIO SAVINGS BANK	2	$537,163.08	38.02%	0	$0.00	NA	0	
		Unavailable	3	$875,500.00	61.98%	0	$0.00	NA	0	
Total			**5**	**$1,412,663.08**	**100%**	**0**	**$0.00**		**0**	
31411WZH3		OHIO SAVINGS BANK	3	$574,522.38	2.23%	0	$0.00	NA	0	
		Unavailable	100	$25,235,566.77	97.77%	0	$0.00	NA	0	
Total			**103**	**$25,810,089.15**	**100%**	**0**	**$0.00**		**0**	
31411WZJ9		OHIO SAVINGS BANK	1	$160,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	61	$14,516,730.01	98.91%	0	$0.00	NA	0	

Total			**62**	**$14,676,730.01**	**100%**	**0**	**$0.00**		**0**
31411WZK6		OHIO SAVINGS BANK	1	$404,807.00	17.37%	0	$0.00	NA	0
		Unavailable	8	$1,925,697.31	82.63%	0	$0.00	NA	0
Total			**9**	**$2,330,504.31**	**100%**	**0**	**$0.00**		**0**
31411WZL4		OHIO SAVINGS BANK	1	$417,000.00	5.2%	0	$0.00	NA	0
		Unavailable	27	$7,605,260.99	94.8%	0	$0.00	NA	0
Total			**28**	**$8,022,260.99**	**100%**	**0**	**$0.00**		**0**
31411X2A2		COUNTRYWIDE HOME LOANS, INC.	35	$4,120,699.00	51.73%	0	$0.00	NA	0
		Unavailable	35	$3,844,354.16	48.27%	0	$0.00	NA	0
Total			**70**	**$7,965,053.16**	**100%**	**0**	**$0.00**		**0**
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	$4,788,850.00	23.15%	0	$0.00	NA	0
		Unavailable	89	$15,894,963.72	76.85%	0	$0.00	NA	0
Total			**127**	**$20,683,813.72**	**100%**	**0**	**$0.00**		**0**
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	$7,607,106.00	38.5%	0	$0.00	NA	0
		Unavailable	91	$12,153,019.44	61.5%	0	$0.00	NA	0
Total			**150**	**$19,760,125.44**	**100%**	**0**	**$0.00**		**0**
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	$1,580,508.00	47.21%	0	$0.00	NA	0
		Unavailable	25	$1,767,359.97	52.79%	0	$0.00	NA	0
Total			**48**	**$3,347,867.97**	**100%**	**0**	**$0.00**		**0**
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	$906,998.00	52.98%	0	$0.00	NA	0
		Unavailable	12	$804,920.00	47.02%	0	$0.00	NA	0
Total			**25**	**$1,711,918.00**	**100%**	**0**	**$0.00**		**0**
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	$1,579,493.00	20.54%	0	$0.00	NA	0
		Unavailable	48	$6,109,428.55	79.46%	0	$0.00	NA	0
Total			**60**	**$7,688,921.55**	**100%**	**0**	**$0.00**		**0**
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	$1,331,825.00	18.49%	0	$0.00	NA	0
		Unavailable	93	$5,870,337.14	81.51%	0	$0.00	NA	0
Total			**115**	**$7,202,162.14**	**100%**	**0**	**$0.00**		**0**
31411X2J3			164	$38,787,489.00	27.17%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	398	$103,949,512.39	72.83%	0	$0.00	NA	0
Total			**562**	**$142,737,001.39**	**100%**	**0**	**$0.00**		**0**
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	$15,172,147.46	28.11%	0	$0.00	NA	0
		Unavailable	162	$38,808,916.45	71.89%	0	$0.00	NA	0
Total			**224**	**$53,981,063.91**	**100%**	**0**	**$0.00**		**0**
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	$16,585,380.00	42.57%	0	$0.00	NA	0
		Unavailable	84	$22,375,854.67	57.43%	0	$0.00	NA	0
Total			**156**	**$38,961,234.67**	**100%**	**0**	**$0.00**		**0**
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	$8,149,642.54	38.39%	0	$0.00	NA	0
		Unavailable	77	$13,079,178.38	61.61%	0	$0.00	NA	0
Total			**128**	**$21,228,820.92**	**100%**	**0**	**$0.00**		**0**
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	$7,285,412.00	33.79%	0	$0.00	NA	0
		Unavailable	63	$14,275,253.03	66.21%	0	$0.00	NA	0
Total			**94**	**$21,560,665.03**	**100%**	**0**	**$0.00**		**0**
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	$3,548,313.64	19.88%	0	$0.00	NA	0
		Unavailable	54	$14,300,457.41	80.12%	0	$0.00	NA	0
Total			**68**	**$17,848,771.05**	**100%**	**0**	**$0.00**		**0**
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	$821,106.00	65.9%	0	$0.00	NA	0
		Unavailable	6	$424,790.26	34.1%	0	$0.00	NA	0
Total			**18**	**$1,245,896.26**	**100%**	**0**	**$0.00**		**0**
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,236.00	38.83%	0	$0.00	NA	0
		Unavailable	46	$5,981,995.96	61.17%	0	$0.00	NA	0
Total			**75**	**$9,779,231.96**	**100%**	**0**	**$0.00**		**0**
31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	$2,006,889.00	24.02%	0	$0.00	NA	0
		Unavailable	23	$6,347,021.25	75.98%	0	$0.00	NA	0
Total			**31**	**$8,353,910.25**	**100%**	**0**	**$0.00**		**0**
31411X2Z7		COUNTRYWIDE HOME	11	$2,038,345.00	47.55%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	$2,248,474.54	52.45%	0	$0.00	NA	0
Total			**22**	**$4,286,819.54**	**100%**	**0**	**$0.00**		**0**
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	$2,399,050.00	13.11%	0	$0.00	NA	0
		Unavailable	68	$15,900,072.21	86.89%	0	$0.00	NA	0
Total			**78**	**$18,299,122.21**	**100%**	**0**	**$0.00**		**0**
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	$5,941,504.90	27.56%	0	$0.00	NA	0
		Unavailable	118	$15,613,110.94	72.44%	0	$0.00	NA	0
Total			**164**	**$21,554,615.84**	**100%**	**0**	**$0.00**		**0**
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	$849,670.00	37.75%	0	$0.00	NA	0
		Unavailable	20	$1,401,211.35	62.25%	0	$0.00	NA	0
Total			**33**	**$2,250,881.35**	**100%**	**0**	**$0.00**		**0**
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	$978,040.00	43.33%	0	$0.00	NA	0
		Unavailable	13	$1,279,112.36	56.67%	0	$0.00	NA	0
Total			**23**	**$2,257,152.36**	**100%**	**0**	**$0.00**		**0**
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	$2,334,858.00	36.84%	0	$0.00	NA	0
		Unavailable	41	$4,003,719.00	63.16%	0	$0.00	NA	0
Total			**65**	**$6,338,577.00**	**100%**	**0**	**$0.00**		**0**
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	$626,876.00	10.76%	0	$0.00	NA	0
		Unavailable	40	$5,196,915.26	89.24%	0	$0.00	NA	0
Total			**45**	**$5,823,791.26**	**100%**	**0**	**$0.00**		**0**
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	$700,690.00	27.6%	0	$0.00	NA	0
		Unavailable	29	$1,838,395.23	72.4%	0	$0.00	NA	0
Total			**41**	**$2,539,085.23**	**100%**	**0**	**$0.00**		**0**
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	$299,570.00	12.86%	0	$0.00	NA	0
		Unavailable	21	$2,029,355.93	87.14%	0	$0.00	NA	0
Total			**24**	**$2,328,925.93**	**100%**	**0**	**$0.00**		**0**
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	$19,275,347.20	19.78%	0	$0.00	NA	0

		Unavailable	311	$78,159,634.12	80.22%	0	$0.00	NA	0	
Total			**393**	**$97,434,981.32**	**100%**	**0**	**$0.00**		**0**	
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	$29,623,779.66	35.58%	0	$0.00	NA	0	
		Unavailable	218	$53,631,848.02	64.42%	0	$0.00	NA	0	
Total			**338**	**$83,255,627.68**	**100%**	**0**	**$0.00**		**0**	
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	$12,391,757.00	22.04%	0	$0.00	NA	0	
		Unavailable	187	$43,822,096.22	77.96%	0	$0.00	NA	0	
Total			**240**	**$56,213,853.22**	**100%**	**0**	**$0.00**		**0**	
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	$13,847,739.39	55.37%	0	$0.00	NA	0	
		Unavailable	41	$11,162,342.26	44.63%	0	$0.00	NA	0	
Total			**114**	**$25,010,081.65**	**100%**	**0**	**$0.00**		**0**	
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	$424,313.37	36.94%	0	$0.00	NA	0	
		Unavailable	9	$724,326.56	63.06%	0	$0.00	NA	0	
Total			**15**	**$1,148,639.93**	**100%**	**0**	**$0.00**		**0**	
31411X3T0		COUNTRYWIDE HOME LOANS, INC.	1	$194,335.25	54.3%	0	$0.00	NA	0	
		Unavailable	1	$163,587.03	45.7%	0	$0.00	NA	0	
Total			**2**	**$357,922.28**	**100%**	**0**	**$0.00**		**0**	
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	$30,914,778.15	25.32%	0	$0.00	NA	0	
		Unavailable	357	$91,170,488.27	74.68%	0	$0.00	NA	0	
Total			**498**	**$122,085,266.42**	**100%**	**0**	**$0.00**		**0**	
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	$2,660,187.85	28.05%	0	$0.00	NA	0	
		Unavailable	54	$6,823,430.54	71.95%	0	$0.00	NA	0	
Total			**75**	**$9,483,618.39**	**100%**	**0**	**$0.00**		**0**	
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	$6,594,825.18	27.47%	0	$0.00	NA	0	
		Unavailable	88	$17,413,680.05	72.53%	0	$0.00	NA	0	
Total			**117**	**$24,008,505.23**	**100%**	**0**	**$0.00**		**0**	
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	$2,621,342.91	31.48%	0	$0.00	NA	0	
		Unavailable	26	$5,704,842.04	68.52%	0	$0.00	NA	0	

Total			**37**	**$8,326,184.95**	**100%**	**0**	**$0.00**		**0**	
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	$10,083,436.17	39.28%	0	$0.00	NA	0	
		Unavailable	101	$15,587,581.61	60.72%	0	$0.00	NA	0	
Total			**173**	**$25,671,017.78**	**100%**	**0**	**$0.00**		**0**	
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	$4,403,589.25	49.93%	0	$0.00	NA	0	
		Unavailable	38	$4,416,217.48	50.07%	0	$0.00	NA	0	
Total			**76**	**$8,819,806.73**	**100%**	**0**	**$0.00**		**0**	
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	$11,680,526.34	32.84%	0	$0.00	NA	0	
		Unavailable	183	$23,887,033.53	67.16%	0	$0.00	NA	0	
Total			**273**	**$35,567,559.87**	**100%**	**0**	**$0.00**		**0**	
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	$1,384,165.53	49.16%	0	$0.00	NA	0	
		Unavailable	20	$1,431,691.00	50.84%	0	$0.00	NA	0	
Total			**40**	**$2,815,856.53**	**100%**	**0**	**$0.00**		**0**	
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	$1,713,452.12	44.32%	0	$0.00	NA	0	
		Unavailable	31	$2,152,515.25	55.68%	0	$0.00	NA	0	
Total			**56**	**$3,865,967.37**	**100%**	**0**	**$0.00**		**0**	
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,577.20	60.18%	0	$0.00	NA	0	
		Unavailable	15	$1,456,455.12	39.82%	0	$0.00	NA	0	
Total			**37**	**$3,658,032.32**	**100%**	**0**	**$0.00**		**0**	
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	$3,240,603.79	24.07%	0	$0.00	NA	0	
		Unavailable	80	$10,224,272.59	75.93%	0	$0.00	NA	0	
Total			**105**	**$13,464,876.38**	**100%**	**0**	**$0.00**		**0**	
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	$3,249,769.79	35.06%	0	$0.00	NA	0	
		Unavailable	62	$6,020,070.93	64.94%	0	$0.00	NA	0	
Total			**95**	**$9,269,840.72**	**100%**	**0**	**$0.00**		**0**	
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	$2,803,692.81	37.97%	0	$0.00	NA	0	
		Unavailable	36	$4,580,539.86	62.03%	0	$0.00	NA	0	
Total			**58**	**$7,384,232.67**	**100%**	**0**	**$0.00**		**0**	

31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	$1,206,787.08	23.59%	0	$0.00	NA	0	
		Unavailable	62	$3,909,409.97	76.41%	0	$0.00	NA	0	
Total			**81**	**$5,116,197.05**	**100%**	**0**	**$0.00**		**0**	
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	$860,277.60	33.17%	0	$0.00	NA	0	
		Unavailable	18	$1,733,600.65	66.83%	0	$0.00	NA	0	
Total			**27**	**$2,593,878.25**	**100%**	**0**	**$0.00**		**0**	
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	$55,635,823.27	54.07%	0	$0.00	NA	0	
		Unavailable	189	$47,267,122.94	45.93%	0	$0.00	NA	0	
Total			**420**	**$102,902,946.21**	**100%**	**0**	**$0.00**		**0**	
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	$32,425,989.13	39.26%	0	$0.00	NA	0	
		Unavailable	213	$50,165,931.05	60.74%	0	$0.00	NA	0	
Total			**353**	**$82,591,920.18**	**100%**	**0**	**$0.00**		**0**	
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	$1,978,526.60	15.59%	0	$0.00	NA	0	
		Unavailable	46	$10,708,561.29	84.41%	0	$0.00	NA	0	
Total			**59**	**$12,687,087.89**	**100%**	**0**	**$0.00**		**0**	
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	$4,758,129.37	49.23%	0	$0.00	NA	0	
		Unavailable	21	$4,906,159.15	50.77%	0	$0.00	NA	0	
Total			**39**	**$9,664,288.52**	**100%**	**0**	**$0.00**		**0**	
31411X4W2		Unavailable	8	$1,720,117.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,720,117.36**	**100%**	**0**	**$0.00**		**0**	
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	$1,143,443.80	67.05%	0	$0.00	NA	0	
		Unavailable	2	$561,944.73	32.95%	0	$0.00	NA	0	
Total			**9**	**$1,705,388.53**	**100%**	**0**	**$0.00**		**0**	
31411X4Y8		COUNTRYWIDE HOME LOANS, INC.	9	$1,730,810.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,730,810.36**	**100%**	**0**	**$0.00**		**0**	
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	$14,332,693.99	70.93%	0	$0.00	NA	0	
		Unavailable	26	$5,873,184.41	29.07%	0	$0.00	NA	0	

Total			**93**	**$20,205,878.40**	**100%**	**0**	**$0.00**		**0**	
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	$16,828,729.44	72.59%	0	$0.00	NA	0	
		Unavailable	26	$6,354,471.19	27.41%	0	$0.00	NA	0	
Total			**91**	**$23,183,200.63**	**100%**	**0**	**$0.00**		**0**	
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	$18,773,345.87	84.98%	0	$0.00	NA	0	
		Unavailable	12	$3,319,133.18	15.02%	0	$0.00	NA	0	
Total			**86**	**$22,092,479.05**	**100%**	**0**	**$0.00**		**0**	
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	$14,115,501.00	56.34%	0	$0.00	NA	0	
		Unavailable	40	$10,940,356.69	43.66%	0	$0.00	NA	0	
Total			**92**	**$25,055,857.69**	**100%**	**0**	**$0.00**		**0**	
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	$18,862,187.02	82.78%	0	$0.00	NA	0	
		Unavailable	14	$3,922,382.36	17.22%	0	$0.00	NA	0	
Total			**87**	**$22,784,569.38**	**100%**	**0**	**$0.00**		**0**	
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	$25,886,321.85	54.2%	0	$0.00	NA	0	
		Unavailable	79	$21,876,059.65	45.8%	0	$0.00	NA	0	
Total			**185**	**$47,762,381.50**	**100%**	**0**	**$0.00**		**0**	
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	$7,530,487.00	25.57%	0	$0.00	NA	0	
		Unavailable	80	$21,923,742.69	74.43%	0	$0.00	NA	0	
Total			**115**	**$29,454,229.69**	**100%**	**0**	**$0.00**		**0**	
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	$1,195,303.19	28.32%	0	$0.00	NA	0	
		Unavailable	13	$3,025,070.00	71.68%	0	$0.00	NA	0	
Total			**18**	**$4,220,373.19**	**100%**	**0**	**$0.00**		**0**	
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	$6,289,296.17	26.12%	0	$0.00	NA	0	
		Unavailable	90	$17,787,352.31	73.88%	0	$0.00	NA	0	
Total			**134**	**$24,076,648.48**	**100%**	**0**	**$0.00**		**0**	
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	$6,131,472.38	45.07%	0	$0.00	NA	0	
		Unavailable	27	$7,473,796.23	54.93%	0	$0.00	NA	0	
Total			**50**	**$13,605,268.61**	**100%**	**0**	**$0.00**		**0**	

31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	$1,727,427.99	22.77%	0	$0.00	NA	0	
		Unavailable	19	$5,857,386.41	77.23%	0	$0.00	NA	0	
Total			**26**	**$7,584,814.40**	**100%**	**0**	**$0.00**		**0**	
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,629,300.32	20.56%	0	$0.00	NA	0	
		Unavailable	32	$6,293,715.49	79.44%	0	$0.00	NA	0	
Total			**40**	**$7,923,015.81**	**100%**	**0**	**$0.00**		**0**	
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	$742,777.00	31.25%	0	$0.00	NA	0	
		Unavailable	23	$1,634,200.85	68.75%	0	$0.00	NA	0	
Total			**34**	**$2,376,977.85**	**100%**	**0**	**$0.00**		**0**	
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	$1,422,543.24	55.55%	0	$0.00	NA	0	
		Unavailable	16	$1,138,125.00	44.45%	0	$0.00	NA	0	
Total			**36**	**$2,560,668.24**	**100%**	**0**	**$0.00**		**0**	
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	$2,959,923.06	61.64%	0	$0.00	NA	0	
		Unavailable	13	$1,842,176.64	38.36%	0	$0.00	NA	0	
Total			**32**	**$4,802,099.70**	**100%**	**0**	**$0.00**		**0**	
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	$10,127,202.00	30.3%	0	$0.00	NA	0	
		Unavailable	176	$23,298,835.11	69.7%	0	$0.00	NA	0	
Total			**253**	**$33,426,037.11**	**100%**	**0**	**$0.00**		**0**	
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	$3,755,945.53	42.65%	0	$0.00	NA	0	
		Unavailable	51	$5,051,479.58	57.35%	0	$0.00	NA	0	
Total			**89**	**$8,807,425.11**	**100%**	**0**	**$0.00**		**0**	
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,564.17	19.65%	0	$0.00	NA	0	
		Unavailable	56	$7,274,489.84	80.35%	0	$0.00	NA	0	
Total			**70**	**$9,053,054.01**	**100%**	**0**	**$0.00**		**0**	
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	$1,780,710.00	30.08%	0	$0.00	NA	0	
		Unavailable	42	$4,138,523.61	69.92%	0	$0.00	NA	0	
Total			**60**	**$5,919,233.61**	**100%**	**0**	**$0.00**		**0**	

31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	$822,810.00	21.88%	0	$0.00	NA	0	
		Unavailable	45	$2,938,097.00	78.12%	0	$0.00	NA	0	
Total			**58**	**$3,760,907.00**	**100%**	**0**	**$0.00**		**0**	
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	$509,970.00	22.25%	0	$0.00	NA	0	
		Unavailable	18	$1,782,040.00	77.75%	0	$0.00	NA	0	
Total			**23**	**$2,292,010.00**	**100%**	**0**	**$0.00**		**0**	
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	$3,260,312.00	51.83%	0	$0.00	NA	0	
		Unavailable	22	$3,029,723.22	48.17%	0	$0.00	NA	0	
Total			**47**	**$6,290,035.22**	**100%**	**0**	**$0.00**		**0**	
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	$499,258.28	20.37%	0	$0.00	NA	0	
		Unavailable	19	$1,951,763.22	79.63%	0	$0.00	NA	0	
Total			**27**	**$2,451,021.50**	**100%**	**0**	**$0.00**		**0**	
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	$17,218,294.92	16.51%	0	$0.00	NA	0	
		Unavailable	340	$87,098,931.59	83.49%	0	$0.00	NA	0	
Total			**413**	**$104,317,226.51**	**100%**	**0**	**$0.00**		**0**	
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	$17,338,274.39	32.34%	0	$0.00	NA	0	
		Unavailable	143	$36,271,995.94	67.66%	0	$0.00	NA	0	
Total			**214**	**$53,610,270.33**	**100%**	**0**	**$0.00**		**0**	
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	$13,062,716.91	23.86%	0	$0.00	NA	0	
		Unavailable	168	$41,676,359.02	76.14%	0	$0.00	NA	0	
Total			**218**	**$54,739,075.93**	**100%**	**0**	**$0.00**		**0**	
31411X6M2		Unavailable	3	$266,507.20	100%	0	$0.00	NA	0	
Total			**3**	**$266,507.20**	**100%**	**0**	**$0.00**		**0**	
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	$1,022,107.61	22.28%	0	$0.00	NA	0	
		Unavailable	19	$3,566,336.02	77.72%	0	$0.00	NA	0	
Total			**26**	**$4,588,443.63**	**100%**	**0**	**$0.00**		**0**	
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	$558,983.23	10.39%	0	$0.00	NA	0	
		Unavailable	24	$4,819,947.43	89.61%	0	$0.00	NA	0	

Total			**28**	**$5,378,930.66**	**100%**	**0**	**$0.00**		**0**	
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	$602,552.96	30.06%	0	$0.00	NA	0	
		Unavailable	7	$1,401,832.61	69.94%	0	$0.00	NA	0	
Total			**10**	**$2,004,385.57**	**100%**	**0**	**$0.00**		**0**	
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	$425,794.23	14.14%	0	$0.00	NA	0	
		Unavailable	12	$2,584,528.86	85.86%	0	$0.00	NA	0	
Total			**14**	**$3,010,323.09**	**100%**	**0**	**$0.00**		**0**	
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	$311,843.33	13.2%	0	$0.00	NA	0	
		Unavailable	8	$2,050,183.81	86.8%	0	$0.00	NA	0	
Total			**9**	**$2,362,027.14**	**100%**	**0**	**$0.00**		**0**	
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	$597,784.70	13.13%	0	$0.00	NA	0	
		Unavailable	21	$3,955,520.87	86.87%	0	$0.00	NA	0	
Total			**24**	**$4,553,305.57**	**100%**	**0**	**$0.00**		**0**	
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,576,675.00	55.3%	0	$0.00	NA	0	
		Unavailable	5	$1,274,459.36	44.7%	0	$0.00	NA	0	
Total			**12**	**$2,851,134.36**	**100%**	**0**	**$0.00**		**0**	
31411X6X8		COUNTRYWIDE HOME LOANS, INC.	4	$777,194.65	20.45%	0	$0.00	NA	0	
		Unavailable	12	$3,023,547.26	79.55%	0	$0.00	NA	0	
Total			**16**	**$3,800,741.91**	**100%**	**0**	**$0.00**		**0**	
31411X6Y6		COUNTRYWIDE HOME LOANS, INC.	6	$1,461,765.88	17.98%	0	$0.00	NA	0	
		Unavailable	26	$6,666,485.62	82.02%	0	$0.00	NA	0	
Total			**32**	**$8,128,251.50**	**100%**	**0**	**$0.00**		**0**	
31411X6Z3		COUNTRYWIDE HOME LOANS, INC.	14	$2,464,954.00	11.17%	0	$0.00	NA	0	
		Unavailable	81	$19,611,644.26	88.83%	0	$0.00	NA	0	
Total			**95**	**$22,076,598.26**	**100%**	**0**	**$0.00**		**0**	
31411X7B5		COUNTRYWIDE HOME LOANS, INC.	18	$1,357,930.00	46.7%	0	$0.00	NA	0	
		Unavailable	21	$1,549,714.00	53.3%	0	$0.00	NA	0	
Total			**39**	**$2,907,644.00**	**100%**	**0**	**$0.00**		**0**	

31411X7C3		COUNTRYWIDE HOME LOANS, INC.	28	$2,040,954.00	51.54%	0	$0.00	NA	0	
		Unavailable	28	$1,919,098.81	48.46%	0	$0.00	NA	0	
Total			**56**	**$3,960,052.81**	**100%**	**0**	**$0.00**		**0**	
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	$15,537,628.00	33.98%	0	$0.00	NA	0	
		Unavailable	229	$30,188,687.71	66.02%	0	$0.00	NA	0	
Total			**348**	**$45,726,315.71**	**100%**	**0**	**$0.00**		**0**	
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	$5,451,163.00	40.02%	0	$0.00	NA	0	
		Unavailable	82	$8,169,985.74	59.98%	0	$0.00	NA	0	
Total			**137**	**$13,621,148.74**	**100%**	**0**	**$0.00**		**0**	
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	$1,979,395.00	34.32%	0	$0.00	NA	0	
		Unavailable	57	$3,788,134.24	65.68%	0	$0.00	NA	0	
Total			**86**	**$5,767,529.24**	**100%**	**0**	**$0.00**		**0**	
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	$200,200.00	12.42%	0	$0.00	NA	0	
		Unavailable	14	$1,411,982.57	87.58%	0	$0.00	NA	0	
Total			**16**	**$1,612,182.57**	**100%**	**0**	**$0.00**		**0**	
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	$16,462,754.00	19.48%	0	$0.00	NA	0	
		Unavailable	262	$68,039,470.58	80.52%	0	$0.00	NA	0	
Total			**333**	**$84,502,224.58**	**100%**	**0**	**$0.00**		**0**	
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	$27,527,522.33	36.8%	0	$0.00	NA	0	
		Unavailable	186	$47,275,858.24	63.2%	0	$0.00	NA	0	
Total			**296**	**$74,803,380.57**	**100%**	**0**	**$0.00**		**0**	
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	$15,741,272.00	23.49%	0	$0.00	NA	0	
		Unavailable	219	$51,257,704.26	76.51%	0	$0.00	NA	0	
Total			**283**	**$66,998,976.26**	**100%**	**0**	**$0.00**		**0**	
31411XA47		CHASE HOME FINANCE, LLC	13	$2,239,257.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,239,257.00**	**100%**	**0**	**$0.00**		**0**	
31411XA54		CHASE HOME	14	$2,452,934.00	100%	0	$0.00	NA	0	

		FINANCE, LLC								
Total			**14**	**$2,452,934.00**	**100%**	**0**	**$0.00**		**0**	
31411XA96		Unavailable	196	$44,415,250.06	100%	0	$0.00	NA	0	
Total			**196**	**$44,415,250.06**	**100%**	**0**	**$0.00**		**0**	
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,431,960.63	100%	0	$0.00	NA	0	
Total			**27**	**$6,431,960.63**	**100%**	**0**	**$0.00**		**0**	
31411XB20		KENTUCKY HOUSING CORPORATION	21	$2,285,438.01	100%	0	$0.00	NA	0	
Total			**21**	**$2,285,438.01**	**100%**	**0**	**$0.00**		**0**	
31411XB38		KENTUCKY HOUSING CORPORATION	9	$970,008.92	100%	0	$0.00	NA	0	
Total			**9**	**$970,008.92**	**100%**	**0**	**$0.00**		**0**	
31411XB46		KENTUCKY HOUSING CORPORATION	12	$1,220,616.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,220,616.24**	**100%**	**0**	**$0.00**		**0**	
31411XB53		KENTUCKY HOUSING CORPORATION	28	$3,041,382.93	100%	0	$0.00	NA	0	
Total			**28**	**$3,041,382.93**	**100%**	**0**	**$0.00**		**0**	
31411XB61		KENTUCKY HOUSING CORPORATION	14	$1,687,666.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,687,666.22**	**100%**	**0**	**$0.00**		**0**	
31411XB79		KENTUCKY HOUSING CORPORATION	21	$2,346,974.48	100%	0	$0.00	NA	0	
Total			**21**	**$2,346,974.48**	**100%**	**0**	**$0.00**		**0**	
31411XB87		KENTUCKY HOUSING CORPORATION	9	$995,055.62	100%	0	$0.00	NA	0	
Total			**9**	**$995,055.62**	**100%**	**0**	**$0.00**		**0**	
31411XB95		KENTUCKY HOUSING CORPORATION	8	$851,312.39	100%	0	$0.00	NA	0	
Total			**8**	**$851,312.39**	**100%**	**0**	**$0.00**		**0**	
31411XBA2		Unavailable	32	$7,121,858.67	100%	0	$0.00	NA	0	
Total			**32**	**$7,121,858.67**	**100%**	**0**	**$0.00**		**0**	

31411XBB0		Unavailable	11	$2,323,940.21	100%	0	$0.00	NA	0	
Total			**11**	**$2,323,940.21**	**100%**	**0**	**$0.00**		**0**	
31411XBC8		Unavailable	28	$4,802,936.33	100%	0	$0.00	NA	0	
Total			**28**	**$4,802,936.33**	**100%**	**0**	**$0.00**		**0**	
31411XBD6		Unavailable	24	$5,167,285.16	100%	0	$0.00	NA	0	
Total			**24**	**$5,167,285.16**	**100%**	**0**	**$0.00**		**0**	
31411XBE4		Unavailable	73	$11,056,443.90	100%	0	$0.00	NA	0	
Total			**73**	**$11,056,443.90**	**100%**	**0**	**$0.00**		**0**	
31411XBG9		Unavailable	3	$446,151.16	100%	0	$0.00	NA	0	
Total			**3**	**$446,151.16**	**100%**	**0**	**$0.00**		**0**	
31411XBH7		CHEVY CHASE BANK FSB	15	$4,434,712.83	100%	0	$0.00	NA	0	
Total			**15**	**$4,434,712.83**	**100%**	**0**	**$0.00**		**0**	
31411XBJ3		CHEVY CHASE BANK FSB	26	$6,712,360.78	100%	0	$0.00	NA	0	
Total			**26**	**$6,712,360.78**	**100%**	**0**	**$0.00**		**0**	
31411XBL8		KENTUCKY HOUSING CORPORATION	8	$773,014.74	100%	0	$0.00	NA	0	
Total			**8**	**$773,014.74**	**100%**	**0**	**$0.00**		**0**	
31411XBM6		KENTUCKY HOUSING CORPORATION	5	$572,419.52	100%	0	$0.00	NA	0	
Total			**5**	**$572,419.52**	**100%**	**0**	**$0.00**		**0**	
31411XBN4		KENTUCKY HOUSING CORPORATION	16	$1,746,640.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,746,640.22**	**100%**	**0**	**$0.00**		**0**	
31411XBP9		KENTUCKY HOUSING CORPORATION	22	$2,263,571.87	100%	0	$0.00	NA	0	
Total			**22**	**$2,263,571.87**	**100%**	**0**	**$0.00**		**0**	
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	$866,030.25	100%	0	$0.00	NA	0	
Total			**8**	**$866,030.25**	**100%**	**0**	**$0.00**		**0**	
31411XBR5		KENTUCKY HOUSING CORPORATION	18	$1,961,618.82	100%	0	$0.00	NA	0	
Total			**18**	**$1,961,618.82**	**100%**	**0**	**$0.00**		**0**	

31411XBS3		KENTUCKY HOUSING CORPORATION	12	$1,292,720.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,292,720.55**	**100%**	**0**	**$0.00**		**0**	
31411XBT1		KENTUCKY HOUSING CORPORATION	28	$3,045,127.44	100%	0	$0.00	NA	0	
Total			**28**	**$3,045,127.44**	**100%**	**0**	**$0.00**		**0**	
31411XBU8		KENTUCKY HOUSING CORPORATION	17	$2,030,489.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,030,489.44**	**100%**	**0**	**$0.00**		**0**	
31411XBV6		KENTUCKY HOUSING CORPORATION	14	$1,587,573.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,587,573.26**	**100%**	**0**	**$0.00**		**0**	
31411XBW4		KENTUCKY HOUSING CORPORATION	28	$3,080,403.81	100%	0	$0.00	NA	0	
Total			**28**	**$3,080,403.81**	**100%**	**0**	**$0.00**		**0**	
31411XBX2		KENTUCKY HOUSING CORPORATION	25	$2,542,144.34	100%	0	$0.00	NA	0	
Total			**25**	**$2,542,144.34**	**100%**	**0**	**$0.00**		**0**	
31411XBY0		KENTUCKY HOUSING CORPORATION	18	$1,965,404.04	100%	0	$0.00	NA	0	
Total			**18**	**$1,965,404.04**	**100%**	**0**	**$0.00**		**0**	
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	$2,750,700.20	100%	0	$0.00	NA	0	
Total			**25**	**$2,750,700.20**	**100%**	**0**	**$0.00**		**0**	
31411XC52		BANK OF HAWAII	4	$1,417,252.87	100%	0	$0.00	NA	0	
Total			**4**	**$1,417,252.87**	**100%**	**0**	**$0.00**		**0**	
31411XCA1		KENTUCKY HOUSING CORPORATION	15	$1,851,095.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,851,095.65**	**100%**	**0**	**$0.00**		**0**	
31411XCB9		COLONIAL SAVINGS FA	14	$878,799.37	44.95%	0	$0.00	NA	0	
		Unavailable	19	$1,076,473.07	55.05%	0	$0.00	NA	0	
Total			**33**	**$1,955,272.44**	**100%**	**0**	**$0.00**		**0**	
31411XCC7		COLONIAL SAVINGS FA	13	$945,461.20	20.19%	0	$0.00	NA	0	

		Unavailable	57	$3,736,379.49	79.81%	0	$0.00	NA	0	
Total			**70**	**$4,681,840.69**	**100%**	**0**	**$0.00**		**0**	
31411XCD5		COLONIAL SAVINGS FA	4	$368,800.31	28.37%	0	$0.00	NA	0	
		Unavailable	10	$931,240.94	71.63%	0	$0.00	NA	0	
Total			**14**	**$1,300,041.25**	**100%**	**0**	**$0.00**		**0**	
31411XCE3		COLONIAL SAVINGS FA	11	$1,428,422.04	52.47%	0	$0.00	NA	0	
		Unavailable	10	$1,294,087.49	47.53%	0	$0.00	NA	0	
Total			**21**	**$2,722,509.53**	**100%**	**0**	**$0.00**		**0**	
31411XCF0		COLONIAL SAVINGS FA	4	$773,503.36	40.28%	0	$0.00	NA	0	
		Unavailable	5	$1,146,907.09	59.72%	0	$0.00	NA	0	
Total			**9**	**$1,920,410.45**	**100%**	**0**	**$0.00**		**0**	
31411XCG8		COLONIAL SAVINGS FA	33	$6,677,172.55	27.85%	0	$0.00	NA	0	
		Unavailable	80	$17,295,161.71	72.15%	0	$0.00	NA	0	
Total			**113**	**$23,972,334.26**	**100%**	**0**	**$0.00**		**0**	
31411XCH6		COLONIAL SAVINGS FA	38	$8,286,663.24	26.3%	0	$0.00	NA	0	
		Unavailable	127	$23,215,733.92	73.7%	0	$0.00	NA	0	
Total			**165**	**$31,502,397.16**	**100%**	**0**	**$0.00**		**0**	
31411XCJ2		COLONIAL SAVINGS FA	51	$8,693,436.74	19.54%	0	$0.00	NA	0	
		Unavailable	190	$35,787,738.00	80.46%	0	$0.00	NA	0	
Total			**241**	**$44,481,174.74**	**100%**	**0**	**$0.00**		**0**	
31411XCK9		COLONIAL SAVINGS FA	25	$3,842,986.98	21.66%	0	$0.00	NA	0	
		Unavailable	72	$13,899,727.73	78.34%	0	$0.00	NA	0	
Total			**97**	**$17,742,714.71**	**100%**	**0**	**$0.00**		**0**	
31411XCN3		Unavailable	130	$29,554,377.26	100%	0	$0.00	NA	0	
Total			**130**	**$29,554,377.26**	**100%**	**0**	**$0.00**		**0**	
31411XCP8		Unavailable	131	$24,800,063.45	100%	0	$0.00	NA	0	
Total			**131**	**$24,800,063.45**	**100%**	**0**	**$0.00**		**0**	
31411XCQ6		Unavailable	11	$1,787,819.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,787,819.42**	**100%**	**0**	**$0.00**		**0**	

31411XCR4		Unavailable	99	$27,016,596.51	100%	0	$0.00	NA	0	
Total			**99**	**$27,016,596.51**	**100%**	**0**	**$0.00**		**0**	
31411XCS2		Unavailable	140	$34,753,447.67	100%	0	$0.00	NA	0	
Total			**140**	**$34,753,447.67**	**100%**	**0**	**$0.00**		**0**	
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	$6,093,573.43	100%	0	$0.00	NA	0	
Total			**48**	**$6,093,573.43**	**100%**	**0**	**$0.00**		**0**	
31411XCV5		Unavailable	20	$3,979,714.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,979,714.81**	**100%**	**0**	**$0.00**		**0**	
31411XCW3		Unavailable	17	$3,079,279.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,079,279.36**	**100%**	**0**	**$0.00**		**0**	
31411XCX1		Unavailable	8	$1,226,365.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,226,365.36**	**100%**	**0**	**$0.00**		**0**	
31411XCY9		Unavailable	20	$4,263,318.15	100%	0	$0.00	NA	0	
Total			**20**	**$4,263,318.15**	**100%**	**0**	**$0.00**		**0**	
31411XCZ6		Unavailable	18	$2,641,741.38	100%	0	$0.00	NA	0	
Total			**18**	**$2,641,741.38**	**100%**	**0**	**$0.00**		**0**	
31411XEE1		Unavailable	62	$15,388,751.25	100%	0	$0.00	NA	0	
Total			**62**	**$15,388,751.25**	**100%**	**0**	**$0.00**		**0**	
31411XEG6		FREEDOM MORTGAGE CORP.	5	$944,240.01	67.49%	0	$0.00	NA	0	
		Unavailable	2	$454,800.00	32.51%	0	$0.00	NA	0	
Total			**7**	**$1,399,040.01**	**100%**	**0**	**$0.00**		**0**	
31411XEH4		FREEDOM MORTGAGE CORP.	5	$1,030,800.74	91.72%	0	$0.00	NA	0	
		Unavailable	1	$93,000.00	8.28%	0	$0.00	NA	0	
Total			**6**	**$1,123,800.74**	**100%**	**0**	**$0.00**		**0**	
31411XEJ0		FREEDOM MORTGAGE CORP.	9	$1,186,000.00	75.88%	0	$0.00	NA	0	
		Unavailable	1	$377,000.00	24.12%	0	$0.00	NA	0	
Total			**10**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	
31411XEK7		FREEDOM MORTGAGE CORP.	9	$1,421,950.00	89.32%	0	$0.00	NA	0	

		Unavailable	1	$170,000.00	10.68%	0	$0.00	NA	0	
Total			**10**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**	
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	$2,404,084.82	40.47%	0	$0.00	NA	0	
		Unavailable	16	$3,535,638.68	59.53%	0	$0.00	NA	0	
Total			**26**	**$5,939,723.50**	**100%**	**0**	**$0.00**		**0**	
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	$2,119,317.12	42.54%	0	$0.00	NA	0	
		Unavailable	13	$2,862,047.66	57.46%	0	$0.00	NA	0	
Total			**24**	**$4,981,364.78**	**100%**	**0**	**$0.00**		**0**	
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	$1,020,030.31	68.4%	0	$0.00	NA	0	
		Unavailable	5	$471,345.37	31.6%	0	$0.00	NA	0	
Total			**11**	**$1,491,375.68**	**100%**	**0**	**$0.00**		**0**	
31411XM93		BANK OF AMERICA NA	23	$1,518,904.35	96.51%	0	$0.00	NA	0	
		Unavailable	1	$55,000.00	3.49%	0	$0.00	NA	0	
Total			**24**	**$1,573,904.35**	**100%**	**0**	**$0.00**		**0**	
31411XMA0		Unavailable	11	$1,832,162.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,832,162.24**	**100%**	**0**	**$0.00**		**0**	
31411XMB8		Unavailable	17	$3,455,949.37	100%	0	$0.00	NA	0	
Total			**17**	**$3,455,949.37**	**100%**	**0**	**$0.00**		**0**	
31411XMC6		Unavailable	20	$3,838,356.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,838,356.81**	**100%**	**0**	**$0.00**		**0**	
31411XMD4		Unavailable	15	$2,621,690.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,621,690.23**	**100%**	**0**	**$0.00**		**0**	
31411XME2		Unavailable	29	$5,005,716.62	100%	0	$0.00	NA	0	
Total			**29**	**$5,005,716.62**	**100%**	**0**	**$0.00**		**0**	
31411XMF9		Unavailable	29	$4,193,671.45	100%	0	$0.00	NA	0	
Total			**29**	**$4,193,671.45**	**100%**	**0**	**$0.00**		**0**	
31411XMH5		Unavailable	14	$1,833,747.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,833,747.11**	**100%**	**0**	**$0.00**		**0**	
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	$36,341,444.05	53.52%	0	$0.00	NA	0	
		Unavailable	241	$31,561,743.57	46.48%	0	$0.00	NA	0	

Total			**522**	**$67,903,187.62**	**100%**	**0**	**$0.00**		**0**	
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	$64,999,991.27	49.44%	0	$0.00	NA	0	
		Unavailable	256	$66,482,858.33	50.56%	0	$0.00	NA	0	
Total			**514**	**$131,482,849.60**	**100%**	**0**	**$0.00**		**0**	
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	$73,505,686.73	60.41%	0	$0.00	NA	0	
		Unavailable	180	$48,169,541.55	39.59%	0	$0.00	NA	0	
Total			**486**	**$121,675,228.28**	**100%**	**0**	**$0.00**		**0**	
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	$17,592,351.30	55.57%	0	$0.00	NA	0	
		Unavailable	144	$14,066,516.04	44.43%	0	$0.00	NA	0	
Total			**325**	**$31,658,867.34**	**100%**	**0**	**$0.00**		**0**	
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	$14,366,814.31	19.07%	0	$0.00	NA	0	
		Unavailable	232	$60,979,857.11	80.93%	0	$0.00	NA	0	
Total			**286**	**$75,346,671.42**	**100%**	**0**	**$0.00**		**0**	
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	$14,064,663.44	39.43%	0	$0.00	NA	0	
		Unavailable	164	$21,605,461.68	60.57%	0	$0.00	NA	0	
Total			**272**	**$35,670,125.12**	**100%**	**0**	**$0.00**		**0**	
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	$10,746,106.42	60.51%	0	$0.00	NA	0	
		Unavailable	105	$7,013,736.31	39.49%	0	$0.00	NA	0	
Total			**265**	**$17,759,842.73**	**100%**	**0**	**$0.00**		**0**	
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	$5,784,536.16	61.71%	0	$0.00	NA	0	
		Unavailable	58	$3,589,517.64	38.29%	0	$0.00	NA	0	
Total			**160**	**$9,374,053.80**	**100%**	**0**	**$0.00**		**0**	
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	$14,764,854.97	47.31%	0	$0.00	NA	0	
		Unavailable	71	$16,445,195.44	52.69%	0	$0.00	NA	0	
Total			**136**	**$31,210,050.41**	**100%**	**0**	**$0.00**		**0**	
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	$4,960,716.09	43.77%	0	$0.00	NA	0	
		Unavailable	65	$6,373,718.83	56.23%	0	$0.00	NA	0	
Total			**115**	**$11,334,434.92**	**100%**	**0**	**$0.00**		**0**	

31411XMV4		NATIONAL CITY MORTGAGE COMPANY	23	$5,312,189.02	27.07%	0	$0.00	NA	0	
		Unavailable	60	$14,308,799.53	72.93%	0	$0.00	NA	0	
Total			**83**	**$19,620,988.55**	**100%**	**0**	**$0.00**		**0**	
31411XMW2		NATIONAL CITY MORTGAGE COMPANY	25	$3,159,531.46	42.08%	0	$0.00	NA	0	
		Unavailable	34	$4,348,594.99	57.92%	0	$0.00	NA	0	
Total			**59**	**$7,508,126.45**	**100%**	**0**	**$0.00**		**0**	
31411XMX0		NATIONAL CITY MORTGAGE COMPANY	24	$2,339,920.80	43.14%	0	$0.00	NA	0	
		Unavailable	31	$3,083,967.40	56.86%	0	$0.00	NA	0	
Total			**55**	**$5,423,888.20**	**100%**	**0**	**$0.00**		**0**	
31411XMY8		NATIONAL CITY MORTGAGE COMPANY	19	$4,290,217.07	34.49%	0	$0.00	NA	0	
		Unavailable	36	$8,148,640.82	65.51%	0	$0.00	NA	0	
Total			**55**	**$12,438,857.89**	**100%**	**0**	**$0.00**		**0**	
31411XMZ5		NATIONAL CITY MORTGAGE COMPANY	21	$1,407,288.68	41.7%	0	$0.00	NA	0	
		Unavailable	28	$1,967,742.36	58.3%	0	$0.00	NA	0	
Total			**49**	**$3,375,031.04**	**100%**	**0**	**$0.00**		**0**	
31411XN27		BANK OF AMERICA NA	20	$4,258,604.51	66.78%	0	$0.00	NA	0	
		Unavailable	9	$2,118,606.42	33.22%	0	$0.00	NA	0	
Total			**29**	**$6,377,210.93**	**100%**	**0**	**$0.00**		**0**	
31411XN35		BANK OF AMERICA NA	3	$851,173.00	64.13%	0	$0.00	NA	0	
		Unavailable	2	$476,000.00	35.87%	0	$0.00	NA	0	
Total			**5**	**$1,327,173.00**	**100%**	**0**	**$0.00**		**0**	
31411XN43		BANK OF AMERICA NA	4	$1,042,000.00	40.77%	0	$0.00	NA	0	
		Unavailable	6	$1,513,765.00	59.23%	0	$0.00	NA	0	
Total			**10**	**$2,555,765.00**	**100%**	**0**	**$0.00**		**0**	
31411XN50		BANK OF AMERICA NA	1	$147,800.00	4.15%	0	$0.00	NA	0	
		Unavailable	13	$3,411,295.00	95.85%	0	$0.00	NA	0	
Total			**14**	**$3,559,095.00**	**100%**	**0**	**$0.00**		**0**	
31411XNA9		BANK OF AMERICA NA	19	$1,878,093.32	90.42%	0	$0.00	NA	0	
		Unavailable	2	$198,894.05	9.58%	0	$0.00	NA	0	
Total			**21**	**$2,076,987.37**	**100%**	**0**	**$0.00**		**0**	

31411XNB7		BANK OF AMERICA NA	4	$1,023,541.20	90.88%	0	$0.00	NA	0	
		Unavailable	1	$102,700.00	9.12%	0	$0.00	NA	0	
Total			**5**	**$1,126,241.20**	**100%**	**0**	**$0.00**		**0**	
31411XNC5		BANK OF AMERICA NA	207	$48,142,895.34	83.84%	0	$0.00	NA	0	
		Unavailable	36	$9,276,530.24	16.16%	0	$0.00	NA	0	
Total			**243**	**$57,419,425.58**	**100%**	**0**	**$0.00**		**0**	
31411XNH4		BANK OF AMERICA NA	54	$3,507,858.75	84.88%	0	$0.00	NA	0	
		Unavailable	10	$624,685.88	15.12%	0	$0.00	NA	0	
Total			**64**	**$4,132,544.63**	**100%**	**0**	**$0.00**		**0**	
31411XNJ0		BANK OF AMERICA NA	40	$3,885,325.33	79.92%	0	$0.00	NA	0	
		Unavailable	10	$976,464.88	20.08%	0	$0.00	NA	0	
Total			**50**	**$4,861,790.21**	**100%**	**0**	**$0.00**		**0**	
31411XNK7		BANK OF AMERICA NA	81	$10,551,240.20	80.37%	0	$0.00	NA	0	
		Unavailable	20	$2,577,296.08	19.63%	0	$0.00	NA	0	
Total			**101**	**$13,128,536.28**	**100%**	**0**	**$0.00**		**0**	
31411XNL5		BANK OF AMERICA NA	40	$6,550,227.90	76.95%	0	$0.00	NA	0	
		Unavailable	12	$1,961,952.55	23.05%	0	$0.00	NA	0	
Total			**52**	**$8,512,180.45**	**100%**	**0**	**$0.00**		**0**	
31411XNP6		BANK OF AMERICA NA	4	$819,792.78	66.53%	0	$0.00	NA	0	
		Unavailable	2	$412,345.05	33.47%	0	$0.00	NA	0	
Total			**6**	**$1,232,137.83**	**100%**	**0**	**$0.00**		**0**	
31411XNQ4		BANK OF AMERICA NA	18	$4,325,735.42	95.72%	0	$0.00	NA	0	
		Unavailable	1	$193,325.06	4.28%	0	$0.00	NA	0	
Total			**19**	**$4,519,060.48**	**100%**	**0**	**$0.00**		**0**	
31411XNR2		BANK OF AMERICA NA	126	$33,485,478.58	79.14%	0	$0.00	NA	0	
		Unavailable	33	$8,824,616.57	20.86%	0	$0.00	NA	0	
Total			**159**	**$42,310,095.15**	**100%**	**0**	**$0.00**		**0**	
31411XNS0		BANK OF AMERICA NA	31	$2,050,542.91	76.78%	0	$0.00	NA	0	
		Unavailable	9	$620,146.59	23.22%	0	$0.00	NA	0	
Total			**40**	**$2,670,689.50**	**100%**	**0**	**$0.00**		**0**	
31411XNT8		BANK OF AMERICA NA	18	$1,728,149.32	74.47%	0	$0.00	NA	0	
		Unavailable	6	$592,568.19	25.53%	0	$0.00	NA	0	
Total			**24**	**$2,320,717.51**	**100%**	**0**	**$0.00**		**0**	
31411XNU5		BANK OF AMERICA NA	22	$3,049,612.97	72.65%	0	$0.00	NA	0	

		Unavailable	9	$1,148,046.38	27.35%	0	$0.00	NA	0	
Total			**31**	**$4,197,659.35**	**100%**	**0**	**$0.00**		**0**	
31411XNV3		BANK OF AMERICA NA	8	$1,312,064.28	88.54%	0	$0.00	NA	0	
		Unavailable	1	$169,900.00	11.46%	0	$0.00	NA	0	
Total			**9**	**$1,481,964.28**	**100%**	**0**	**$0.00**		**0**	
31411XNZ4		BANK OF AMERICA NA	5	$1,329,261.66	76.87%	0	$0.00	NA	0	
		Unavailable	2	$400,000.00	23.13%	0	$0.00	NA	0	
Total			**7**	**$1,729,261.66**	**100%**	**0**	**$0.00**		**0**	
31411XP74		BANK OF AMERICA NA	39	$8,985,604.21	93.26%	0	$0.00	NA	0	
		Unavailable	3	$649,493.72	6.74%	0	$0.00	NA	0	
Total			**42**	**$9,635,097.93**	**100%**	**0**	**$0.00**		**0**	
31411XP82		BANK OF AMERICA NA	19	$1,121,876.08	94.81%	0	$0.00	NA	0	
		Unavailable	1	$61,369.94	5.19%	0	$0.00	NA	0	
Total			**20**	**$1,183,246.02**	**100%**	**0**	**$0.00**		**0**	
31411XPC3		BANK OF AMERICA NA	16	$2,428,194.10	80.09%	0	$0.00	NA	0	
		Unavailable	3	$603,548.99	19.91%	0	$0.00	NA	0	
Total			**19**	**$3,031,743.09**	**100%**	**0**	**$0.00**		**0**	
31411XPD1		BANK OF AMERICA NA	12	$2,015,736.03	72.15%	0	$0.00	NA	0	
		Unavailable	5	$778,068.28	27.85%	0	$0.00	NA	0	
Total			**17**	**$2,793,804.31**	**100%**	**0**	**$0.00**		**0**	
31411XPE9		BANK OF AMERICA NA	37	$3,885,417.42	100%	0	$0.00	NA	0	
Total			**37**	**$3,885,417.42**	**100%**	**0**	**$0.00**		**0**	
31411XPF6		BANK OF AMERICA NA	18	$1,592,164.65	95.67%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	4.33%	0	$0.00	NA	0	
Total			**19**	**$1,664,164.65**	**100%**	**0**	**$0.00**		**0**	
31411XPG4		BANK OF AMERICA NA	10	$1,190,267.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,190,267.88**	**100%**	**0**	**$0.00**		**0**	
31411XPH2		BANK OF AMERICA NA	11	$2,090,763.43	96.24%	0	$0.00	NA	0	
		Unavailable	1	$81,600.00	3.76%	0	$0.00	NA	0	
Total			**12**	**$2,172,363.43**	**100%**	**0**	**$0.00**		**0**	
31411XPK5		BANK OF AMERICA NA	1	$193,374.00	1.79%	0	$0.00	NA	0	
		Unavailable	70	$10,634,881.92	98.21%	0	$0.00	NA	0	
Total			**71**	**$10,828,255.92**	**100%**	**0**	**$0.00**		**0**	

31411XPL3		BANK OF AMERICA NA	4	$692,044.02	2.46%	0	$0.00	NA	0	
		Unavailable	249	$27,419,199.99	97.54%	0	$0.00	NA	0	
Total			**253**	**$28,111,244.01**	**100%**	**0**	**$0.00**		**0**	
31411XPM1		Unavailable	110	$18,345,377.82	100%	0	$0.00	NA	0	
Total			**110**	**$18,345,377.82**	**100%**	**0**	**$0.00**		**0**	
31411XPN9		Unavailable	126	$17,934,573.07	100%	0	$0.00	NA	0	
Total			**126**	**$17,934,573.07**	**100%**	**0**	**$0.00**		**0**	
31411XPP4		Unavailable	43	$3,553,579.35	100%	0	$0.00	NA	0	
Total			**43**	**$3,553,579.35**	**100%**	**0**	**$0.00**		**0**	
31411XQ32		BANK OF AMERICA NA	41	$11,150,218.90	91.45%	0	$0.00	NA	0	
		Unavailable	4	$1,042,175.00	8.55%	0	$0.00	NA	0	
Total			**45**	**$12,192,393.90**	**100%**	**0**	**$0.00**		**0**	
31411XQ40		BANK OF AMERICA NA	19	$5,671,815.61	44.19%	0	$0.00	NA	0	
		Unavailable	26	$7,164,550.00	55.81%	0	$0.00	NA	0	
Total			**45**	**$12,836,365.61**	**100%**	**0**	**$0.00**		**0**	
31411XQ57		BANK OF AMERICA NA	59	$17,670,925.16	69.55%	0	$0.00	NA	0	
		Unavailable	25	$7,736,990.00	30.45%	0	$0.00	NA	0	
Total			**84**	**$25,407,915.16**	**100%**	**0**	**$0.00**		**0**	
31411XQ65		BANK OF AMERICA NA	63	$13,530,814.21	99.02%	0	$0.00	NA	0	
		Unavailable	1	$133,600.00	0.98%	0	$0.00	NA	0	
Total			**64**	**$13,664,414.21**	**100%**	**0**	**$0.00**		**0**	
31411XQ73		BANK OF AMERICA NA	58	$16,779,860.16	63.52%	0	$0.00	NA	0	
		Unavailable	32	$9,635,870.00	36.48%	0	$0.00	NA	0	
Total			**90**	**$26,415,730.16**	**100%**	**0**	**$0.00**		**0**	
31411XQ99		BANK OF AMERICA NA	77	$16,424,296.01	81.68%	0	$0.00	NA	0	
		Unavailable	11	$3,685,000.00	18.32%	0	$0.00	NA	0	
Total			**88**	**$20,109,296.01**	**100%**	**0**	**$0.00**		**0**	
31411XQA6		BANK OF AMERICA NA	8	$1,072,742.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,072,742.03**	**100%**	**0**	**$0.00**		**0**	
31411XR23		BANK OF AMERICA NA	2	$200,012.51	11.11%	0	$0.00	NA	0	
		Unavailable	10	$1,600,356.59	88.89%	0	$0.00	NA	0	
Total			**12**	**$1,800,369.10**	**100%**	**0**	**$0.00**		**0**	
31411XR31		Unavailable	17	$1,990,496.70	100%	0	$0.00	NA	0	

Total			**17**	**$1,990,496.70**	**100%**	**0**	**$0.00**		**0**	
31411XR56		BANK OF AMERICA NA	11	$2,016,436.68	42.08%	0	$0.00	NA	0	
		Unavailable	13	$2,774,982.14	57.92%	0	$0.00	NA	0	
Total			**24**	**$4,791,418.82**	**100%**	**0**	**$0.00**		**0**	
31411XR64		BANK OF AMERICA NA	14	$2,094,904.29	21.62%	0	$0.00	NA	0	
		Unavailable	45	$7,595,555.41	78.38%	0	$0.00	NA	0	
Total			**59**	**$9,690,459.70**	**100%**	**0**	**$0.00**		**0**	
31411XR80		BANK OF AMERICA NA	5	$821,642.25	11.98%	0	$0.00	NA	0	
		Unavailable	34	$6,036,154.86	88.02%	0	$0.00	NA	0	
Total			**39**	**$6,857,797.11**	**100%**	**0**	**$0.00**		**0**	
31411XR98		BANK OF AMERICA NA	3	$477,057.31	17.63%	0	$0.00	NA	0	
		Unavailable	9	$2,228,644.67	82.37%	0	$0.00	NA	0	
Total			**12**	**$2,705,701.98**	**100%**	**0**	**$0.00**		**0**	
31411XRE7		BANK OF AMERICA NA	30	$4,070,599.37	95.14%	0	$0.00	NA	0	
		Unavailable	2	$208,000.00	4.86%	0	$0.00	NA	0	
Total			**32**	**$4,278,599.37**	**100%**	**0**	**$0.00**		**0**	
31411XRH0		BANK OF AMERICA NA	46	$8,069,630.46	98.71%	0	$0.00	NA	0	
		Unavailable	1	$105,400.00	1.29%	0	$0.00	NA	0	
Total			**47**	**$8,175,030.46**	**100%**	**0**	**$0.00**		**0**	
31411XRL1		BANK OF AMERICA NA	49	$7,312,628.83	95.76%	0	$0.00	NA	0	
		Unavailable	3	$323,500.00	4.24%	0	$0.00	NA	0	
Total			**52**	**$7,636,128.83**	**100%**	**0**	**$0.00**		**0**	
31411XRN7		BANK OF AMERICA NA	29	$2,651,995.27	96.66%	0	$0.00	NA	0	
		Unavailable	1	$91,690.34	3.34%	0	$0.00	NA	0	
Total			**30**	**$2,743,685.61**	**100%**	**0**	**$0.00**		**0**	
31411XRP2		BANK OF AMERICA NA	29	$5,179,236.85	89.54%	0	$0.00	NA	0	
		Unavailable	3	$605,050.00	10.46%	0	$0.00	NA	0	
Total			**32**	**$5,784,286.85**	**100%**	**0**	**$0.00**		**0**	
31411XRS6		BANK OF AMERICA NA	30	$5,036,772.01	100%	0	$0.00	NA	0	
Total			**30**	**$5,036,772.01**	**100%**	**0**	**$0.00**		**0**	
31411XRZ0		BANK OF AMERICA NA	3	$563,378.76	56.29%	0	$0.00	NA	0	
		Unavailable	5	$437,459.52	43.71%	0	$0.00	NA	0	
Total			**8**	**$1,000,838.28**	**100%**	**0**	**$0.00**		**0**	

31411XSA4		BANK OF AMERICA NA	15	$3,227,411.98	37.03%	0	$0.00	NA	0	
		Unavailable	32	$5,489,297.24	62.97%	0	$0.00	NA	0	
Total			**47**	**$8,716,709.22**	**100%**	**0**	**$0.00**		**0**	
31411XSD8		BANK OF AMERICA NA	9	$1,208,114.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,208,114.71**	**100%**	**0**	**$0.00**		**0**	
31411XSE6		BANK OF AMERICA NA	17	$1,275,628.56	57.7%	0	$0.00	NA	0	
		Unavailable	11	$935,159.72	42.3%	0	$0.00	NA	0	
Total			**28**	**$2,210,788.28**	**100%**	**0**	**$0.00**		**0**	
31411XTW5		BANK OF AMERICA NA	1	$330,966.24	10.89%	0	$0.00	NA	0	
		Unavailable	11	$2,707,925.54	89.11%	0	$0.00	NA	0	
Total			**12**	**$3,038,891.78**	**100%**	**0**	**$0.00**		**0**	
31411XU37		COUNTRYWIDE HOME LOANS, INC.	68	$4,578,664.00	64.77%	0	$0.00	NA	0	
		Unavailable	38	$2,490,429.32	35.23%	0	$0.00	NA	0	
Total			**106**	**$7,069,093.32**	**100%**	**0**	**$0.00**		**0**	
31411XU45		COUNTRYWIDE HOME LOANS, INC.	18	$2,309,532.00	28.41%	0	$0.00	NA	0	
		Unavailable	45	$5,820,560.40	71.59%	0	$0.00	NA	0	
Total			**63**	**$8,130,092.40**	**100%**	**0**	**$0.00**		**0**	
31411XU52		COUNTRYWIDE HOME LOANS, INC.	113	$7,058,929.00	48.78%	0	$0.00	NA	0	
		Unavailable	114	$7,413,289.03	51.22%	0	$0.00	NA	0	
Total			**227**	**$14,472,218.03**	**100%**	**0**	**$0.00**		**0**	
31411XU60		COUNTRYWIDE HOME LOANS, INC.	288	$37,726,361.19	61.47%	0	$0.00	NA	0	
		Unavailable	180	$23,644,127.63	38.53%	0	$0.00	NA	0	
Total			**468**	**$61,370,488.82**	**100%**	**0**	**$0.00**		**0**	
31411XU78		COUNTRYWIDE HOME LOANS, INC.	228	$15,888,510.11	57.59%	0	$0.00	NA	0	
		Unavailable	168	$11,701,218.79	42.41%	0	$0.00	NA	0	
Total			**396**	**$27,589,728.90**	**100%**	**0**	**$0.00**		**0**	
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	$10,237,119.00	72.95%	0	$0.00	NA	0	
		Unavailable	39	$3,796,670.14	27.05%	0	$0.00	NA	0	
Total			**144**	**$14,033,789.14**	**100%**	**0**	**$0.00**		**0**	
31411XU94			206	$26,844,247.50	41.83%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	285	$37,325,299.46	58.17%	0	$0.00	NA	0	
Total			**491**	**$64,169,546.96**	**100%**	**0**	**$0.00**		**0**	
31411XUL7		Unavailable	23	$4,798,445.91	100%	0	$0.00	NA	0	
Total			**23**	**$4,798,445.91**	**100%**	**0**	**$0.00**		**0**	
31411XUM5		Unavailable	34	$7,170,470.73	100%	0	$0.00	NA	0	
Total			**34**	**$7,170,470.73**	**100%**	**0**	**$0.00**		**0**	
31411XUQ6		WELLS FARGO BANK, N.A.	36	$8,576,558.27	58.77%	0	$0.00	NA	0	
		Unavailable	22	$6,016,306.84	41.23%	0	$0.00	NA	0	
Total			**58**	**$14,592,865.11**	**100%**	**0**	**$0.00**		**0**	
31411XUR4		WELLS FARGO BANK, N.A.	82	$19,640,618.54	79.43%	0	$0.00	NA	0	
		Unavailable	23	$5,087,062.14	20.57%	0	$0.00	NA	0	
Total			**105**	**$24,727,680.68**	**100%**	**0**	**$0.00**		**0**	
31411XUS2		WELLS FARGO BANK, N.A.	90	$20,356,655.56	68.19%	0	$0.00	NA	0	
		Unavailable	33	$9,496,929.50	31.81%	0	$0.00	NA	0	
Total			**123**	**$29,853,585.06**	**100%**	**0**	**$0.00**		**0**	
31411XUT0		WELLS FARGO BANK, N.A.	80	$14,895,678.27	82.41%	0	$0.00	NA	0	
		Unavailable	15	$3,179,942.38	17.59%	0	$0.00	NA	0	
Total			**95**	**$18,075,620.65**	**100%**	**0**	**$0.00**		**0**	
31411XUU7		WELLS FARGO BANK, N.A.	15	$2,569,287.09	72.94%	0	$0.00	NA	0	
		Unavailable	5	$953,227.95	27.06%	0	$0.00	NA	0	
Total			**20**	**$3,522,515.04**	**100%**	**0**	**$0.00**		**0**	
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	$3,750,747.94	18.39%	0	$0.00	NA	0	
		Unavailable	84	$16,639,387.56	81.61%	0	$0.00	NA	0	
Total			**109**	**$20,390,135.50**	**100%**	**0**	**$0.00**		**0**	
31411XUX1		COUNTRYWIDE HOME LOANS, INC.	73	$11,677,034.02	18.17%	0	$0.00	NA	0	
		Unavailable	288	$52,595,189.11	81.83%	0	$0.00	NA	0	
Total			**361**	**$64,272,223.13**	**100%**	**0**	**$0.00**		**0**	

31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	$4,181,486.70	17%	0	$0.00	NA	0	
		Unavailable	121	$20,420,412.36	83%	0	$0.00	NA	0	
Total			**150**	**$24,601,899.06**	**100%**	**0**	**$0.00**		**0**	
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	$120,660.22	5.06%	0	$0.00	NA	0	
		Unavailable	19	$2,266,163.38	94.94%	1	$108,277.48	NA	0	
Total			**21**	**$2,386,823.60**	**100%**	**1**	**$108,277.48**		**0**	
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	$966,736.45	31.31%	0	$0.00	NA	0	
		Unavailable	13	$2,120,583.67	68.69%	0	$0.00	NA	0	
Total			**20**	**$3,087,320.12**	**100%**	**0**	**$0.00**		**0**	
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	$828,263.05	44.35%	0	$0.00	NA	0	
		Unavailable	7	$1,039,214.56	55.65%	0	$0.00	NA	0	
Total			**13**	**$1,867,477.61**	**100%**	**0**	**$0.00**		**0**	
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	$81,500.00	4.75%	0	$0.00	NA	0	
		Unavailable	14	$1,633,411.14	95.25%	0	$0.00	NA	0	
Total			**15**	**$1,714,911.14**	**100%**	**0**	**$0.00**		**0**	
31411XV77		Unavailable	4	$505,576.92	100%	0	$0.00	NA	0	
Total			**4**	**$505,576.92**	**100%**	**0**	**$0.00**		**0**	
31411XV85		Unavailable	2	$64,971.26	100%	0	$0.00	NA	0	
Total			**2**	**$64,971.26**	**100%**	**0**	**$0.00**		**0**	
31411XV93		Unavailable	3	$250,653.54	100%	0	$0.00	NA	0	
Total			**3**	**$250,653.54**	**100%**	**0**	**$0.00**		**0**	
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	$91,174,631.06	32.33%	0	$0.00	NA	0	
		Unavailable	728	$190,860,955.68	67.67%	0	$0.00	NA	0	
Total			**1,130**	**$282,035,586.74**	**100%**	**0**	**$0.00**		**0**	
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	$245,641,141.14	41.84%	0	$0.00	NA	0	
		Unavailable	1,317	$341,506,921.06	58.16%	0	$0.00	NA	0	
Total			**2,312**	**$587,148,062.20**	**100%**	**0**	**$0.00**		**0**	
31411XVD4		COUNTRYWIDE HOME LOANS, INC.	70	$6,810,924.00	51.09%	0	$0.00	NA	0	

		Unavailable	66	$6,519,098.14	48.91%	0	$0.00	NA	0	
Total			**136**	**$13,330,022.14**	**100%**	**0**	**$0.00**		**0**	
31411XVE2		COUNTRYWIDE HOME LOANS, INC.	58	$5,714,689.56	38.68%	0	$0.00	NA	0	
		Unavailable	93	$9,061,121.17	61.32%	0	$0.00	NA	0	
Total			**151**	**$14,775,810.73**	**100%**	**0**	**$0.00**		**0**	
31411XVF9		COUNTRYWIDE HOME LOANS, INC.	286	$69,286,685.62	33.45%	0	$0.00	NA	0	
		Unavailable	567	$137,868,145.72	66.55%	0	$0.00	NA	0	
Total			**853**	**$207,154,831.34**	**100%**	**0**	**$0.00**		**0**	
31411XVJ1		COUNTRYWIDE HOME LOANS, INC.	5	$869,120.00	25.08%	0	$0.00	NA	0	
		Unavailable	15	$2,595,968.92	74.92%	0	$0.00	NA	0	
Total			**20**	**$3,465,088.92**	**100%**	**0**	**$0.00**		**0**	
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	$15,457,718.00	61.8%	0	$0.00	NA	0	
		Unavailable	34	$9,553,431.01	38.2%	0	$0.00	NA	0	
Total			**87**	**$25,011,149.01**	**100%**	**0**	**$0.00**		**0**	
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	$15,814,773.60	63.24%	0	$0.00	NA	0	
		Unavailable	36	$9,193,808.18	36.76%	0	$0.00	NA	0	
Total			**122**	**$25,008,581.78**	**100%**	**0**	**$0.00**		**0**	
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	$17,461,930.40	87.31%	0	$0.00	NA	0	
		Unavailable	9	$2,539,000.00	12.69%	0	$0.00	NA	0	
Total			**59**	**$20,000,930.40**	**100%**	**0**	**$0.00**		**0**	
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	$16,591,194.00	40.32%	0	$0.00	NA	0	
		Unavailable	93	$24,559,857.56	59.68%	0	$0.00	NA	0	
Total			**163**	**$41,151,051.56**	**100%**	**0**	**$0.00**		**0**	
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	$23,168,076.97	55.35%	0	$0.00	NA	0	
		Unavailable	63	$18,692,038.00	44.65%	0	$0.00	NA	0	
Total			**149**	**$41,860,114.97**	**100%**	**0**	**$0.00**		**0**	
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	$41,085,120.00	54.78%	0	$0.00	NA	0	
		Unavailable	100	$33,915,873.68	45.22%	0	$0.00	NA	0	

Total			**227**	**$75,000,993.68**	**100%**	**0**	**$0.00**		**0**	
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	$53,168,401.07	66.18%	0	$0.00	NA	0	
		Unavailable	128	$27,171,993.43	33.82%	0	$0.00	NA	0	
Total			**407**	**$80,340,394.50**	**100%**	**0**	**$0.00**		**0**	
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	$20,325,646.00	67.74%	0	$0.00	NA	0	
		Unavailable	36	$9,681,251.00	32.26%	0	$0.00	NA	0	
Total			**114**	**$30,006,897.00**	**100%**	**0**	**$0.00**		**0**	
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	$19,148,465.41	76.55%	0	$0.00	NA	0	
		Unavailable	18	$5,864,729.00	23.45%	0	$0.00	NA	0	
Total			**91**	**$25,013,194.41**	**100%**	**0**	**$0.00**		**0**	
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	$15,340,255.00	71.13%	1	$205,206.33	NA	0	
		Unavailable	26	$6,225,588.00	28.87%	0	$0.00	NA	0	
Total			**96**	**$21,565,843.00**	**100%**	**1**	**$205,206.33**		**0**	
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	$18,249,985.08	91.24%	0	$0.00	NA	0	
		Unavailable	6	$1,751,199.57	8.76%	0	$0.00	NA	0	
Total			**86**	**$20,001,184.65**	**100%**	**0**	**$0.00**		**0**	
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	$29,915,422.99	59.82%	0	$0.00	NA	0	
		Unavailable	61	$20,093,392.05	40.18%	0	$0.00	NA	0	
Total			**154**	**$50,008,815.04**	**100%**	**0**	**$0.00**		**0**	
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	$20,157,977.42	80.59%	0	$0.00	NA	0	
		Unavailable	13	$4,855,889.00	19.41%	0	$0.00	NA	0	
Total			**74**	**$25,013,866.42**	**100%**	**0**	**$0.00**		**0**	
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	$24,240,528.99	97.19%	0	$0.00	NA	0	
		Unavailable	4	$701,948.00	2.81%	0	$0.00	NA	0	
Total			**110**	**$24,942,476.99**	**100%**	**0**	**$0.00**		**0**	
31411XW27		COUNTRYWIDE HOME LOANS, INC.	2	$155,946.78	11.79%	0	$0.00	NA	0	
		Unavailable	7	$1,166,401.32	88.21%	0	$0.00	NA	0	
Total			**9**	**$1,322,348.10**	**100%**	**0**	**$0.00**		**0**	

31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	$1,430,645.00	34.55%	0	$0.00	NA	0	
		Unavailable	47	$2,710,454.51	65.45%	0	$0.00	NA	0	
Total			**78**	**$4,141,099.51**	**100%**	**0**	**$0.00**		**0**	
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	$16,899,342.49	48.88%	0	$0.00	NA	0	
		Unavailable	77	$17,670,980.28	51.12%	0	$0.00	NA	0	
Total			**145**	**$34,570,322.77**	**100%**	**0**	**$0.00**		**0**	
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	$19,138,798.00	42.74%	0	$0.00	NA	0	
		Unavailable	138	$25,643,144.92	57.26%	0	$0.00	NA	0	
Total			**268**	**$44,781,942.92**	**100%**	**0**	**$0.00**		**0**	
31411XWB7		Unavailable	10	$1,282,206.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,206.55**	**100%**	**0**	**$0.00**		**0**	
31411XWC5		Unavailable	3	$384,105.31	100%	0	$0.00	NA	0	
Total			**3**	**$384,105.31**	**100%**	**0**	**$0.00**		**0**	
31411XWE1		Unavailable	2	$253,558.85	100%	0	$0.00	NA	0	
Total			**2**	**$253,558.85**	**100%**	**0**	**$0.00**		**0**	
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	$327,440.00	10.84%	0	$0.00	NA	0	
		Unavailable	28	$2,693,606.90	89.16%	0	$0.00	NA	0	
Total			**32**	**$3,021,046.90**	**100%**	**0**	**$0.00**		**0**	
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	$60,380.00	6.18%	0	$0.00	NA	0	
		Unavailable	13	$917,028.91	93.82%	0	$0.00	NA	0	
Total			**14**	**$977,408.91**	**100%**	**0**	**$0.00**		**0**	
31411XWK7		Unavailable	3	$266,608.11	100%	0	$0.00	NA	0	
Total			**3**	**$266,608.11**	**100%**	**0**	**$0.00**		**0**	
31411XWM3		Unavailable	1	$119,106.07	100%	0	$0.00	NA	0	
Total			**1**	**$119,106.07**	**100%**	**0**	**$0.00**		**0**	
31411XWN1		Unavailable	1	$68,650.83	100%	0	$0.00	NA	0	
Total			**1**	**$68,650.83**	**100%**	**0**	**$0.00**		**0**	
31411XWP6		Unavailable	1	$49,822.06	100%	0	$0.00	NA	0	
Total			**1**	**$49,822.06**	**100%**	**0**	**$0.00**		**0**	

31411XWQ4		Unavailable	14	$2,649,896.12	100%	0	$0.00	NA	0	
Total			**14**	**$2,649,896.12**	**100%**	**0**	**$0.00**		**0**	
31411XWR2		Unavailable	16	$2,741,314.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,741,314.27**	**100%**	**0**	**$0.00**		**0**	
31411XWS0		Unavailable	7	$1,354,649.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,354,649.51**	**100%**	**0**	**$0.00**		**0**	
31411XWV3		Unavailable	10	$1,744,984.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,744,984.64**	**100%**	**0**	**$0.00**		**0**	
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	$2,011,100.00	13.41%	0	$0.00	NA	0	
		Unavailable	74	$12,987,989.93	86.59%	0	$0.00	NA	0	
Total			**88**	**$14,999,089.93**	**100%**	**0**	**$0.00**		**0**	
31411XWZ4		COUNTRYWIDE HOME LOANS, INC.	1	$177,497.05	3.52%	0	$0.00	NA	0	
		Unavailable	27	$4,868,959.73	96.48%	0	$0.00	NA	0	
Total			**28**	**$5,046,456.78**	**100%**	**0**	**$0.00**		**0**	
31411XX26		COUNTRYWIDE HOME LOANS, INC.	42	$10,817,490.00	37.07%	0	$0.00	NA	0	
		Unavailable	71	$18,363,707.78	62.93%	0	$0.00	NA	0	
Total			**113**	**$29,181,197.78**	**100%**	**0**	**$0.00**		**0**	
31411XX34		COUNTRYWIDE HOME LOANS, INC.	6	$402,500.00	32.57%	0	$0.00	NA	0	
		Unavailable	12	$833,385.00	67.43%	0	$0.00	NA	0	
Total			**18**	**$1,235,885.00**	**100%**	**0**	**$0.00**		**0**	
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	$1,484,005.00	32.08%	0	$0.00	NA	0	
		Unavailable	32	$3,141,860.68	67.92%	0	$0.00	NA	0	
Total			**47**	**$4,625,865.68**	**100%**	**0**	**$0.00**		**0**	
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	$265,920.00	10.45%	0	$0.00	NA	0	
		Unavailable	18	$2,278,725.48	89.55%	0	$0.00	NA	0	
Total			**20**	**$2,544,645.48**	**100%**	**0**	**$0.00**		**0**	
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	$1,565,606.00	28.92%	0	$0.00	NA	0	
		Unavailable	60	$3,848,790.63	71.08%	0	$0.00	NA	0	

Total			**85**	**$5,414,396.63**	**100%**	**0**	**$0.00**		**0**	
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	$7,391,378.00	31.55%	0	$0.00	NA	0	
		Unavailable	123	$16,037,332.09	68.45%	0	$0.00	NA	0	
Total			**180**	**$23,428,710.09**	**100%**	**0**	**$0.00**		**0**	
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	$1,037,620.38	23.3%	0	$0.00	NA	0	
		Unavailable	49	$3,416,412.42	76.7%	0	$0.00	NA	0	
Total			**64**	**$4,454,032.80**	**100%**	**0**	**$0.00**		**0**	
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	$19,056,561.00	52.49%	0	$0.00	NA	0	
		Unavailable	121	$17,250,167.25	47.51%	0	$0.00	NA	0	
Total			**258**	**$36,306,728.25**	**100%**	**0**	**$0.00**		**0**	
31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	$8,549,820.00	17.59%	0	$0.00	NA	0	
		Unavailable	166	$40,058,514.75	82.41%	0	$0.00	NA	0	
Total			**205**	**$48,608,334.75**	**100%**	**0**	**$0.00**		**0**	
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	$6,501,285.40	20.62%	0	$0.00	NA	0	
		Unavailable	109	$25,032,031.25	79.38%	0	$0.00	NA	0	
Total			**141**	**$31,533,316.65**	**100%**	**0**	**$0.00**		**0**	
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	$5,590,740.00	23.6%	0	$0.00	NA	0	
		Unavailable	136	$18,096,971.42	76.4%	0	$0.00	NA	0	
Total			**178**	**$23,687,711.42**	**100%**	**0**	**$0.00**		**0**	
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	$1,280,660.00	33.66%	0	$0.00	NA	0	
		Unavailable	37	$2,523,548.77	66.34%	0	$0.00	NA	0	
Total			**55**	**$3,804,208.77**	**100%**	**0**	**$0.00**		**0**	
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	$895,689.00	56.02%	0	$0.00	NA	0	
		Unavailable	7	$703,244.00	43.98%	0	$0.00	NA	0	
Total			**16**	**$1,598,933.00**	**100%**	**0**	**$0.00**		**0**	
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	$3,467,530.00	27.2%	0	$0.00	NA	0	
		Unavailable	71	$9,281,602.82	72.8%	0	$0.00	NA	0	
Total			**98**	**$12,749,132.82**	**100%**	**0**	**$0.00**		**0**	

31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	$391,523.00	12.67%	0	$0.00	NA	0	
		Unavailable	27	$2,698,673.50	87.33%	0	$0.00	NA	0	
Total			**31**	**$3,090,196.50**	**100%**	**0**	**$0.00**		**0**	
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	$17,819,193.00	19.76%	0	$0.00	NA	0	
		Unavailable	294	$72,371,655.52	80.24%	0	$0.00	NA	0	
Total			**373**	**$90,190,848.52**	**100%**	**0**	**$0.00**		**0**	
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	$24,180,720.00	22.84%	0	$0.00	NA	0	
		Unavailable	317	$81,703,290.13	77.16%	0	$0.00	NA	0	
Total			**413**	**$105,884,010.13**	**100%**	**0**	**$0.00**		**0**	
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	$5,546,072.39	11.52%	0	$0.00	NA	0	
		Unavailable	178	$42,617,577.10	88.48%	0	$0.00	NA	0	
Total			**204**	**$48,163,649.49**	**100%**	**0**	**$0.00**		**0**	
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	$18,181,947.47	90.8%	0	$0.00	NA	0	
		Unavailable	5	$1,843,000.00	9.2%	0	$0.00	NA	0	
Total			**75**	**$20,024,947.47**	**100%**	**0**	**$0.00**		**0**	
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	$21,316,599.95	85.23%	0	$0.00	NA	0	
		Unavailable	15	$3,694,350.00	14.77%	0	$0.00	NA	0	
Total			**118**	**$25,010,949.95**	**100%**	**0**	**$0.00**		**0**	
31411XXR1		COUNTRYWIDE HOME LOANS, INC.	2	$219,050.00	19.18%	0	$0.00	NA	0	
		Unavailable	10	$923,203.24	80.82%	0	$0.00	NA	0	
Total			**12**	**$1,142,253.24**	**100%**	**0**	**$0.00**		**0**	
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	$190,848.03	15.61%	0	$0.00	NA	0	
		Unavailable	9	$1,031,998.18	84.39%	0	$0.00	NA	0	
Total			**11**	**$1,222,846.21**	**100%**	**0**	**$0.00**		**0**	
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	$20,205,420.00	91.57%	0	$0.00	NA	0	
		Unavailable	6	$1,861,070.00	8.43%	0	$0.00	NA	0	
Total			**85**	**$22,066,490.00**	**100%**	**0**	**$0.00**		**0**	

31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	$16,732,103.00	75.83%	0	$0.00	NA	0	
		Unavailable	21	$5,332,956.00	24.17%	0	$0.00	NA	0	
Total			**93**	**$22,065,059.00**	**100%**	**0**	**$0.00**		**0**	
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	$5,757,545.11	22.01%	0	$0.00	NA	0	
		Unavailable	104	$20,404,178.40	77.99%	0	$0.00	NA	0	
Total			**145**	**$26,161,723.51**	**100%**	**0**	**$0.00**		**0**	
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	$25,009,453.00	24.8%	0	$0.00	NA	0	
		Unavailable	307	$75,817,639.98	75.2%	1	$193,096.40	NA	1	$1
Total			**409**	**$100,827,092.98**	**100%**	**1**	**$193,096.40**		**1**	**$1**
31411XY66		Unavailable	187	$50,019,165.78	100%	0	$0.00	NA	0	
Total			**187**	**$50,019,165.78**	**100%**	**0**	**$0.00**		**0**	
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	$290,500.00	23.37%	0	$0.00	NA	0	
		Unavailable	10	$952,551.27	76.63%	0	$0.00	NA	0	
Total			**13**	**$1,243,051.27**	**100%**	**0**	**$0.00**		**0**	
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	$138,000.00	13.04%	0	$0.00	NA	0	
		Unavailable	12	$920,181.38	86.96%	0	$0.00	NA	0	
Total			**14**	**$1,058,181.38**	**100%**	**0**	**$0.00**		**0**	
31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	$14,318,431.88	70.99%	0	$0.00	NA	0	
		Unavailable	19	$5,851,647.26	29.01%	0	$0.00	NA	0	
Total			**87**	**$20,170,079.14**	**100%**	**0**	**$0.00**		**0**	
31411XYA7		COUNTRYWIDE HOME LOANS, INC.	10	$992,938.00	30.97%	0	$0.00	NA	0	
		Unavailable	23	$2,213,441.92	69.03%	0	$0.00	NA	0	
Total			**33**	**$3,206,379.92**	**100%**	**0**	**$0.00**		**0**	
31411XYB5		COUNTRYWIDE HOME LOANS, INC.	79	$16,821,627.00	18.64%	0	$0.00	NA	0	
		Unavailable	310	$73,420,915.51	81.36%	0	$0.00	NA	0	
Total			**389**	**$90,242,542.51**	**100%**	**0**	**$0.00**		**0**	
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	$28,889,661.00	24.58%	0	$0.00	NA	0	
		Unavailable	332	$88,631,695.88	75.42%	0	$0.00	NA	0	

Total			**446**	**$117,521,356.88**	**100%**	**0**	**$0.00**		**0**
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	$9,082,565.00	16.19%	0	$0.00	NA	0
		Unavailable	188	$47,007,690.78	83.81%	0	$0.00	NA	0
Total			**226**	**$56,090,255.78**	**100%**	**0**	**$0.00**		**0**
31411XYT6		COUNTRYWIDE HOME LOANS, INC.	5	$334,950.00	19.1%	0	$0.00	NA	0
		Unavailable	23	$1,419,034.20	80.9%	0	$0.00	NA	0
Total			**28**	**$1,753,984.20**	**100%**	**0**	**$0.00**		**0**
31411XYU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,512,436.00	23.61%	0	$0.00	NA	0
		Unavailable	37	$4,894,683.00	76.39%	0	$0.00	NA	0
Total			**49**	**$6,407,119.00**	**100%**	**0**	**$0.00**		**0**
31411XYV1		COUNTRYWIDE HOME LOANS, INC.	19	$1,222,005.65	36.81%	0	$0.00	NA	0
		Unavailable	32	$2,097,352.09	63.19%	0	$0.00	NA	0
Total			**51**	**$3,319,357.74**	**100%**	**0**	**$0.00**		**0**
31411XYW9		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	8.81%	0	$0.00	NA	0
		Unavailable	10	$1,284,003.31	91.19%	0	$0.00	NA	0
Total			**11**	**$1,408,003.31**	**100%**	**0**	**$0.00**		**0**
31411XYX7		COUNTRYWIDE HOME LOANS, INC.	218	$54,290,015.31	30.7%	0	$0.00	NA	0
		Unavailable	478	$122,534,622.94	69.3%	0	$0.00	NA	0
Total			**696**	**$176,824,638.25**	**100%**	**0**	**$0.00**		**0**
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	$12,431,194.61	20.9%	0	$0.00	NA	0
		Unavailable	199	$47,050,406.88	79.1%	0	$0.00	NA	0
Total			**246**	**$59,481,601.49**	**100%**	**0**	**$0.00**		**0**
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	$8,902,062.52	24.32%	0	$0.00	NA	0
		Unavailable	210	$27,696,839.81	75.68%	0	$0.00	NA	0
Total			**278**	**$36,598,902.33**	**100%**	**0**	**$0.00**		**0**
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	$5,393,564.00	56.12%	0	$0.00	NA	0
		Unavailable	43	$4,217,091.13	43.88%	0	$0.00	NA	0
Total			**97**	**$9,610,655.13**	**100%**	**0**	**$0.00**		**0**

31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	$6,091,580.70	21.72%	0	$0.00	NA	0	
		Unavailable	94	$21,960,643.17	78.28%	0	$0.00	NA	0	
Total			**120**	**$28,052,223.87**	**100%**	**0**	**$0.00**		**0**	
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	$5,922,892.20	35.84%	0	$0.00	NA	0	
		Unavailable	108	$10,604,842.70	64.16%	0	$0.00	NA	0	
Total			**169**	**$16,527,734.90**	**100%**	**0**	**$0.00**		**0**	
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,865.59	20.76%	0	$0.00	NA	0	
		Unavailable	52	$5,179,626.93	79.24%	0	$0.00	NA	0	
Total			**66**	**$6,536,492.52**	**100%**	**0**	**$0.00**		**0**	
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	$8,947,943.00	40.36%	0	$0.00	NA	0	
		Unavailable	91	$13,220,712.06	59.64%	0	$0.00	NA	0	
Total			**156**	**$22,168,655.06**	**100%**	**0**	**$0.00**		**0**	
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	$38,456,964.00	51.27%	0	$0.00	NA	0	
		Unavailable	126	$36,546,753.00	48.73%	0	$0.00	NA	0	
Total			**282**	**$75,003,717.00**	**100%**	**0**	**$0.00**		**0**	
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	$23,560,544.64	86.66%	0	$0.00	NA	0	
		Unavailable	14	$3,626,338.90	13.34%	0	$0.00	NA	0	
Total			**110**	**$27,186,883.54**	**100%**	**0**	**$0.00**		**0**	
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	$15,367,956.00	56.51%	0	$0.00	NA	0	
		Unavailable	43	$11,828,320.00	43.49%	0	$0.00	NA	0	
Total			**96**	**$27,196,276.00**	**100%**	**0**	**$0.00**		**0**	
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	$9,286,407.06	44.8%	0	$0.00	NA	0	
		Unavailable	72	$11,439,930.40	55.2%	0	$0.00	NA	0	
Total			**117**	**$20,726,337.46**	**100%**	**0**	**$0.00**		**0**	
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	$11,192,050.00	41.99%	0	$0.00	NA	0	
		Unavailable	51	$15,459,354.08	58.01%	0	$0.00	NA	0	
Total			**88**	**$26,651,404.08**	**100%**	**0**	**$0.00**		**0**	

31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	$5,072,071.39	21.83%	0	$0.00	NA	0	
		Unavailable	85	$18,161,960.03	78.17%	0	$0.00	NA	0	
Total			**110**	**$23,234,031.42**	**100%**	**0**	**$0.00**		**0**	
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	$1,905,815.76	7.2%	0	$0.00	NA	0	
		Unavailable	102	$24,578,756.13	92.8%	0	$0.00	NA	0	
Total			**112**	**$26,484,571.89**	**100%**	**0**	**$0.00**		**0**	
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	$8,221,111.00	25.56%	0	$0.00	NA	0	
		Unavailable	180	$23,949,129.10	74.44%	0	$0.00	NA	0	
Total			**242**	**$32,170,240.10**	**100%**	**0**	**$0.00**		**0**	
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	$11,348,369.00	29.74%	0	$0.00	NA	0	
		Unavailable	203	$26,810,303.83	70.26%	0	$0.00	NA	0	
Total			**290**	**$38,158,672.83**	**100%**	**0**	**$0.00**		**0**	
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	$43,164,457.15	24.6%	0	$0.00	NA	0	
		Unavailable	512	$132,321,257.15	75.4%	0	$0.00	NA	0	
Total			**685**	**$175,485,714.30**	**100%**	**0**	**$0.00**		**0**	
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	$12,210,131.00	20.54%	0	$0.00	NA	0	
		Unavailable	198	$47,239,449.24	79.46%	0	$0.00	NA	0	
Total			**248**	**$59,449,580.24**	**100%**	**0**	**$0.00**		**0**	
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	$1,350,822.00	26.72%	0	$0.00	NA	0	
		Unavailable	58	$3,703,810.79	73.28%	0	$0.00	NA	0	
Total			**80**	**$5,054,632.79**	**100%**	**0**	**$0.00**		**0**	
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	$1,101,094.00	50.29%	0	$0.00	NA	0	
		Unavailable	16	$1,088,325.00	49.71%	0	$0.00	NA	0	
Total			**33**	**$2,189,419.00**	**100%**	**0**	**$0.00**		**0**	
31411XZR9		COUNTRYWIDE HOME LOANS, INC.	3	$371,550.00	20.57%	0	$0.00	NA	0	
		Unavailable	11	$1,434,988.65	79.43%	0	$0.00	NA	0	
Total			**14**	**$1,806,538.65**	**100%**	**0**	**$0.00**		**0**	
31411XZS7		COUNTRYWIDE HOME	86	$21,761,471.77	95.23%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	4	$1,090,750.00	4.77%	0	$0.00	NA	0	
Total			**90**	**$22,852,221.77**	**100%**	**0**	**$0.00**		**0**	
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	$21,001,565.59	90.38%	0	$0.00	NA	0	
		Unavailable	8	$2,235,500.00	9.62%	0	$0.00	NA	0	
Total			**95**	**$23,237,065.59**	**100%**	**0**	**$0.00**		**0**	
31411XZU2		Unavailable	111	$30,668,795.17	100%	0	$0.00	NA	0	
Total			**111**	**$30,668,795.17**	**100%**	**0**	**$0.00**		**0**	
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	$24,053,837.54	62.07%	0	$0.00	NA	0	
		Unavailable	59	$14,697,621.00	37.93%	0	$0.00	NA	0	
Total			**179**	**$38,751,458.54**	**100%**	**0**	**$0.00**		**0**	
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	$16,232,793.00	75.63%	0	$0.00	NA	0	
		Unavailable	18	$5,229,815.00	24.37%	0	$0.00	NA	0	
Total			**88**	**$21,462,608.00**	**100%**	**0**	**$0.00**		**0**	
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	$3,226,476.00	46.78%	0	$0.00	NA	0	
		Unavailable	19	$3,670,501.76	53.22%	0	$0.00	NA	0	
Total			**39**	**$6,896,977.76**	**100%**	**0**	**$0.00**		**0**	
31411Y2A0		CHASE HOME FINANCE, LLC	10	$988,493.32	39.12%	0	$0.00	NA	0	
		Unavailable	16	$1,538,651.85	60.88%	0	$0.00	NA	0	
Total			**26**	**$2,527,145.17**	**100%**	**0**	**$0.00**		**0**	
31411Y2B8		CHASE HOME FINANCE, LLC	5	$661,604.55	19.18%	0	$0.00	NA	0	
		Unavailable	21	$2,788,406.01	80.82%	0	$0.00	NA	0	
Total			**26**	**$3,450,010.56**	**100%**	**0**	**$0.00**		**0**	
31411Y2C6		CHASE HOME FINANCE, LLC	22	$4,771,547.46	34.46%	0	$0.00	NA	0	
		Unavailable	38	$9,076,903.71	65.54%	0	$0.00	NA	0	
Total			**60**	**$13,848,451.17**	**100%**	**0**	**$0.00**		**0**	
31411Y2D4		CHASE HOME FINANCE, LLC	6	$516,759.12	19.15%	0	$0.00	NA	0	
		Unavailable	16	$2,181,560.44	80.85%	0	$0.00	NA	0	
Total			**22**	**$2,698,319.56**	**100%**	**0**	**$0.00**		**0**	

31411Y2E2		CHASE HOME FINANCE, LLC	1	$394,889.89	31.44%	0	$0.00	NA	0	
		Unavailable	3	$861,000.00	68.56%	0	$0.00	NA	0	
Total			**4**	**$1,255,889.89**	**100%**	**0**	**$0.00**		**0**	
31411Y2F9		CHASE HOME FINANCE, LLC	13	$3,190,728.14	29.16%	0	$0.00	NA	0	
		Unavailable	29	$7,750,074.96	70.84%	0	$0.00	NA	0	
Total			**42**	**$10,940,803.10**	**100%**	**0**	**$0.00**		**0**	
31411Y2G7		CHASE HOME FINANCE, LLC	75	$20,700,645.12	35.4%	0	$0.00	NA	0	
		Unavailable	146	$37,780,472.50	64.6%	0	$0.00	NA	0	
Total			**221**	**$58,481,117.62**	**100%**	**0**	**$0.00**		**0**	
31411Y2H5		CHASE HOME FINANCE, LLC	22	$5,078,835.27	27.82%	0	$0.00	NA	0	
		Unavailable	48	$13,178,756.12	72.18%	0	$0.00	NA	0	
Total			**70**	**$18,257,591.39**	**100%**	**0**	**$0.00**		**0**	
31411Y2J1		CHASE HOME FINANCE, LLC	6	$1,896,426.00	18.75%	0	$0.00	NA	0	
		Unavailable	37	$8,215,675.10	81.25%	0	$0.00	NA	0	
Total			**43**	**$10,112,101.10**	**100%**	**0**	**$0.00**		**0**	
31411Y2L6		CHASE HOME FINANCE, LLC	1	$367,134.15	19.07%	0	$0.00	NA	0	
		Unavailable	9	$1,557,647.01	80.93%	0	$0.00	NA	0	
Total			**10**	**$1,924,781.16**	**100%**	**0**	**$0.00**		**0**	
31411Y2M4		CHASE HOME FINANCE, LLC	2	$370,993.18	28.54%	0	$0.00	NA	0	
		Unavailable	8	$928,998.90	71.46%	0	$0.00	NA	0	
Total			**10**	**$1,299,992.08**	**100%**	**0**	**$0.00**		**0**	
31411Y2N2		CHASE HOME FINANCE, LLC	15	$3,049,808.30	46.93%	0	$0.00	NA	0	
		Unavailable	11	$3,449,404.45	53.07%	0	$0.00	NA	0	
Total			**26**	**$6,499,212.75**	**100%**	**0**	**$0.00**		**0**	
31411Y2P7		CHASE HOME FINANCE, LLC	183	$40,088,853.08	40.22%	0	$0.00	NA	0	
		Unavailable	281	$59,592,340.66	59.78%	0	$0.00	NA	0	
Total			**464**	**$99,681,193.74**	**100%**	**0**	**$0.00**		**0**	

31411Y2Q5		CHASE HOME FINANCE, LLC	270	$56,605,872.95	56.6%	0	$0.00	NA	0
		Unavailable	218	$43,407,744.05	43.4%	0	$0.00	NA	0
Total			**488**	**$100,013,617.00**	**100%**	**0**	**$0.00**		**0**
31411Y2R3		CHASE HOME FINANCE, LLC	270	$48,108,365.21	48.27%	0	$0.00	NA	0
		Unavailable	300	$51,554,369.95	51.73%	0	$0.00	NA	0
Total			**570**	**$99,662,735.16**	**100%**	**0**	**$0.00**		**0**
31411Y2U6		CHASE HOME FINANCE, LLC	54	$11,874,212.94	61.04%	0	$0.00	NA	0
		Unavailable	28	$7,578,905.99	38.96%	0	$0.00	NA	0
Total			**82**	**$19,453,118.93**	**100%**	**0**	**$0.00**		**0**
31411Y2V4		CHASE HOME FINANCE, LLC	37	$6,475,033.00	66.27%	0	$0.00	NA	0
		Unavailable	17	$3,295,770.67	33.73%	0	$0.00	NA	0
Total			**54**	**$9,770,803.67**	**100%**	**0**	**$0.00**		**0**
31411Y2X0		CHASE HOME FINANCE, LLC	116	$27,366,944.23	61.07%	0	$0.00	NA	0
		Unavailable	66	$17,447,294.17	38.93%	0	$0.00	NA	0
Total			**182**	**$44,814,238.40**	**100%**	**0**	**$0.00**		**0**
31411Y2Y8		CHASE HOME FINANCE, LLC	29	$2,838,409.92	36.01%	0	$0.00	NA	0
		Unavailable	46	$5,044,248.56	63.99%	0	$0.00	NA	0
Total			**75**	**$7,882,658.48**	**100%**	**0**	**$0.00**		**0**
31411Y2Z5		CHASE HOME FINANCE, LLC	50	$12,670,902.82	81.28%	0	$0.00	NA	0
		Unavailable	11	$2,917,494.15	18.72%	0	$0.00	NA	0
Total			**61**	**$15,588,396.97**	**100%**	**0**	**$0.00**		**0**
31411Y3A9		CHASE HOME FINANCE, LLC	27	$5,865,364.69	95.32%	0	$0.00	NA	0
		Unavailable	2	$287,967.20	4.68%	0	$0.00	NA	0
Total			**29**	**$6,153,331.89**	**100%**	**0**	**$0.00**		**0**
31411Y3F8		CHASE HOME FINANCE, LLC	32	$6,690,736.41	53.1%	0	$0.00	NA	0
		Unavailable	24	$5,908,582.04	46.9%	0	$0.00	NA	0
Total			**56**	**$12,599,318.45**	**100%**	**0**	**$0.00**		**0**
31411Y3G6		CHASE HOME	129	$25,301,577.43	52.25%	0	$0.00	NA	0

		FINANCE, LLC								
		Unavailable	134	$23,126,652.56	47.75%	0	$0.00	NA	0	
Total			**263**	**$48,428,229.99**	**100%**	**0**	**$0.00**		**0**	
31411Y3H4		CHASE HOME FINANCE, LLC	196	$33,674,107.50	59.05%	0	$0.00	NA	0	
		Unavailable	148	$23,350,861.14	40.95%	0	$0.00	NA	0	
Total			**344**	**$57,024,968.64**	**100%**	**0**	**$0.00**		**0**	
31411Y3J0		CHASE HOME FINANCE, LLC	254	$45,617,468.20	74.29%	0	$0.00	NA	0	
		Unavailable	85	$15,787,753.37	25.71%	0	$0.00	NA	0	
Total			**339**	**$61,405,221.57**	**100%**	**0**	**$0.00**		**0**	
31411Y3K7		CHASE HOME FINANCE, LLC	15	$3,475,221.67	88.24%	0	$0.00	NA	0	
		Unavailable	3	$462,962.97	11.76%	0	$0.00	NA	0	
Total			**18**	**$3,938,184.64**	**100%**	**0**	**$0.00**		**0**	
31411Y3L5		CHASE HOME FINANCE, LLC	6	$474,526.46	44.39%	0	$0.00	NA	0	
		Unavailable	6	$594,582.05	55.61%	0	$0.00	NA	0	
Total			**12**	**$1,069,108.51**	**100%**	**0**	**$0.00**		**0**	
31411Y3N1		CHASE HOME FINANCE, LLC	36	$13,432,951.79	53.84%	0	$0.00	NA	0	
		Unavailable	33	$11,518,250.00	46.16%	0	$0.00	NA	0	
Total			**69**	**$24,951,201.79**	**100%**	**0**	**$0.00**		**0**	
31411Y3P6		CHASE HOME FINANCE, LLC	89	$27,343,574.34	54.19%	0	$0.00	NA	0	
		Unavailable	73	$23,119,787.06	45.81%	0	$0.00	NA	0	
Total			**162**	**$50,463,361.40**	**100%**	**0**	**$0.00**		**0**	
31411Y3Q4		CHASE HOME FINANCE, LLC	66	$13,601,556.03	71.12%	0	$0.00	NA	0	
		Unavailable	26	$5,523,698.00	28.88%	0	$0.00	NA	0	
Total			**92**	**$19,125,254.03**	**100%**	**0**	**$0.00**		**0**	
31411Y3S0		CHASE HOME FINANCE, LLC	54	$11,906,740.17	56.72%	0	$0.00	NA	0	
		Unavailable	39	$9,084,606.76	43.28%	0	$0.00	NA	0	
Total			**93**	**$20,991,346.93**	**100%**	**0**	**$0.00**		**0**	
31411Y3T8		CHASE HOME FINANCE, LLC	4	$912,506.32	37.88%	0	$0.00	NA	0	

		Unavailable	8	$1,496,736.53	62.12%	0	$0.00	NA	0
Total			**12**	**$2,409,242.85**	**100%**	**0**	**$0.00**		**0**
31411Y3U5		CHASE HOME FINANCE, LLC	205	$48,536,279.84	67.84%	0	$0.00	NA	0
		Unavailable	104	$23,005,184.16	32.16%	0	$0.00	NA	0
Total			**309**	**$71,541,464.00**	**100%**	**0**	**$0.00**		**0**
31411Y3V3		CHASE HOME FINANCE, LLC	35	$7,369,257.65	75.05%	0	$0.00	NA	0
		Unavailable	14	$2,450,491.65	24.95%	0	$0.00	NA	0
Total			**49**	**$9,819,749.30**	**100%**	**0**	**$0.00**		**0**
31411Y3W1		CHASE HOME FINANCE, LLC	4	$515,640.54	46.93%	0	$0.00	NA	0
		Unavailable	5	$583,044.67	53.07%	0	$0.00	NA	0
Total			**9**	**$1,098,685.21**	**100%**	**0**	**$0.00**		**0**
31411Y3X9		CHASE HOME FINANCE, LLC	5	$880,164.19	57.41%	0	$0.00	NA	0
		Unavailable	4	$652,948.01	42.59%	0	$0.00	NA	0
Total			**9**	**$1,533,112.20**	**100%**	**0**	**$0.00**		**0**
31411Y3Z4		CHASE HOME FINANCE, LLC	8	$841,600.00	50.33%	0	$0.00	NA	0
		Unavailable	5	$830,690.42	49.67%	0	$0.00	NA	0
Total			**13**	**$1,672,290.42**	**100%**	**0**	**$0.00**		**0**
31411Y5C3		Unavailable	4	$475,785.64	100%	0	$0.00	NA	0
Total			**4**	**$475,785.64**	**100%**	**0**	**$0.00**		**0**
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	$1,567,436.00	46.06%	0	$0.00	NA	0
		Unavailable	7	$1,835,500.00	53.94%	0	$0.00	NA	0
Total			**12**	**$3,402,936.00**	**100%**	**0**	**$0.00**		**0**
31411Y5G4		Unavailable	15	$2,407,098.88	100%	0	$0.00	NA	0
Total			**15**	**$2,407,098.88**	**100%**	**0**	**$0.00**		**0**
31411Y5H2		WELLS FARGO BANK, N.A.	46	$9,220,291.51	67.82%	0	$0.00	NA	0
		Unavailable	19	$4,375,717.31	32.18%	0	$0.00	NA	0
Total			**65**	**$13,596,008.82**	**100%**	**0**	**$0.00**		**0**
31411Y5K5			31	$8,151,697.93	66.23%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	15	$4,155,857.42	33.77%	0	$0.00	NA	0	
Total			**46**	**$12,307,555.35**	**100%**	**0**	**$0.00**		**0**	
31411Y5L3		WELLS FARGO BANK, N.A.	19	$4,840,344.29	75.78%	0	$0.00	NA	0	
		Unavailable	5	$1,546,807.97	24.22%	0	$0.00	NA	0	
Total			**24**	**$6,387,152.26**	**100%**	**0**	**$0.00**		**0**	
31411Y5M1		WELLS FARGO BANK, N.A.	14	$3,719,945.21	87.73%	0	$0.00	NA	0	
		Unavailable	2	$520,078.11	12.27%	0	$0.00	NA	0	
Total			**16**	**$4,240,023.32**	**100%**	**0**	**$0.00**		**0**	
31411Y5N9		WELLS FARGO BANK, N.A.	13	$2,516,960.37	87.04%	0	$0.00	NA	0	
		Unavailable	2	$374,725.47	12.96%	0	$0.00	NA	0	
Total			**15**	**$2,891,685.84**	**100%**	**0**	**$0.00**		**0**	
31411Y5P4		WELLS FARGO BANK, N.A.	51	$13,331,677.47	53.17%	0	$0.00	NA	0	
		Unavailable	44	$11,740,734.16	46.83%	0	$0.00	NA	0	
Total			**95**	**$25,072,411.63**	**100%**	**0**	**$0.00**		**0**	
31411Y5Q2		WELLS FARGO BANK, N.A.	57	$15,341,503.66	38.78%	0	$0.00	NA	0	
		Unavailable	89	$24,223,802.56	61.22%	0	$0.00	NA	0	
Total			**146**	**$39,565,306.22**	**100%**	**0**	**$0.00**		**0**	
31411Y5R0		WELLS FARGO BANK, N.A.	232	$63,842,978.29	46.74%	0	$0.00	NA	0	
		Unavailable	257	$72,745,365.33	53.26%	0	$0.00	NA	0	
Total			**489**	**$136,588,343.62**	**100%**	**0**	**$0.00**		**0**	
31411Y5S8		WELLS FARGO BANK, N.A.	792	$214,839,359.22	69.71%	0	$0.00	NA	0	
		Unavailable	330	$93,342,290.29	30.29%	0	$0.00	NA	0	
Total			**1,122**	**$308,181,649.51**	**100%**	**0**	**$0.00**		**0**	
31411Y5T6		WELLS FARGO BANK, N.A.	246	$63,203,031.71	80.05%	0	$0.00	NA	0	
		Unavailable	55	$15,747,345.97	19.95%	0	$0.00	NA	0	
Total			**301**	**$78,950,377.68**	**100%**	**0**	**$0.00**		**0**	
31411YA29		COUNTRYWIDE HOME	43	$12,029,271.00	77.12%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	13	$3,568,191.50	22.88%	0	$0.00	NA	0
Total			**56**	**$15,597,462.50**	**100%**	**0**	**$0.00**		**0**
31411YA37		Unavailable	4	$1,159,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,159,500.00**	**100%**	**0**	**$0.00**		**0**
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	$3,638,213.37	61.65%	0	$0.00	NA	0
		Unavailable	9	$2,263,573.92	38.35%	0	$0.00	NA	0
Total			**29**	**$5,901,787.29**	**100%**	**0**	**$0.00**		**0**
31411YA52		Unavailable	38	$10,304,118.90	100%	0	$0.00	NA	0
Total			**38**	**$10,304,118.90**	**100%**	**0**	**$0.00**		**0**
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	$5,716,869.31	87.27%	0	$0.00	NA	0
		Unavailable	4	$833,900.00	12.73%	0	$0.00	NA	0
Total			**30**	**$6,550,769.31**	**100%**	**0**	**$0.00**		**0**
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	$9,050,537.47	76.18%	0	$0.00	NA	0
		Unavailable	10	$2,830,487.68	23.82%	0	$0.00	NA	0
Total			**48**	**$11,881,025.15**	**100%**	**0**	**$0.00**		**0**
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	$2,431,788.44	83.21%	0	$0.00	NA	0
		Unavailable	2	$490,800.00	16.79%	0	$0.00	NA	0
Total			**13**	**$2,922,588.44**	**100%**	**0**	**$0.00**		**0**
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	$11,923,134.50	61.54%	0	$0.00	NA	0
		Unavailable	34	$7,451,599.66	38.46%	0	$0.00	NA	0
Total			**86**	**$19,374,734.16**	**100%**	**0**	**$0.00**		**0**
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	$1,417,870.00	52.25%	0	$0.00	NA	0
		Unavailable	20	$1,296,015.00	47.75%	0	$0.00	NA	0
Total			**42**	**$2,713,885.00**	**100%**	**0**	**$0.00**		**0**
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	$7,967,885.48	21.57%	0	$0.00	NA	0
		Unavailable	222	$28,972,582.45	78.43%	0	$0.00	NA	0
Total			**284**	**$36,940,467.93**	**100%**	**0**	**$0.00**		**0**
31411YAD5			62	$9,204,036.00	31.11%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	$20,385,270.45	68.89%	0	$0.00	NA	0
Total			**174**	**$29,589,306.45**	**100%**	**0**	**$0.00**		**0**
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	$1,902,430.00	48.27%	0	$0.00	NA	0
		Unavailable	28	$2,038,540.00	51.73%	0	$0.00	NA	0
Total			**56**	**$3,940,970.00**	**100%**	**0**	**$0.00**		**0**
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	$17,897,881.94	43.94%	0	$0.00	NA	0
		Unavailable	175	$22,837,371.83	56.06%	0	$0.00	NA	0
Total			**313**	**$40,735,253.77**	**100%**	**0**	**$0.00**		**0**
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	$5,019,660.00	36.71%	0	$0.00	NA	0
		Unavailable	88	$8,654,072.00	63.29%	0	$0.00	NA	0
Total			**139**	**$13,673,732.00**	**100%**	**0**	**$0.00**		**0**
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	$1,474,112.00	23.55%	0	$0.00	NA	0
		Unavailable	71	$4,784,462.96	76.45%	0	$0.00	NA	0
Total			**95**	**$6,258,574.96**	**100%**	**0**	**$0.00**		**0**
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	$25,828,990.00	27.04%	0	$0.00	NA	0
		Unavailable	261	$69,676,733.35	72.96%	0	$0.00	NA	0
Total			**362**	**$95,505,723.35**	**100%**	**0**	**$0.00**		**0**
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	$52,963,937.66	37.54%	0	$0.00	NA	0
		Unavailable	344	$88,122,477.90	62.46%	0	$0.00	NA	0
Total			**561**	**$141,086,415.56**	**100%**	**0**	**$0.00**		**0**
31411YAN3		Unavailable	28	$7,531,691.95	100%	0	$0.00	NA	0
Total			**28**	**$7,531,691.95**	**100%**	**0**	**$0.00**		**0**
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	$6,811,876.53	100%	0	$0.00	NA	0
Total			**36**	**$6,811,876.53**	**100%**	**0**	**$0.00**		**0**
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,874,688.63	92.94%	0	$0.00	NA	0
		Unavailable	2	$294,246.44	7.06%	0	$0.00	NA	0
Total			**24**	**$4,168,935.07**	**100%**	**0**	**$0.00**		**0**

31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	$7,942,271.91	86.65%	0	$0.00	NA	0	
		Unavailable	3	$1,224,000.00	13.35%	0	$0.00	NA	0	
Total			**42**	**$9,166,271.91**	**100%**	**0**	**$0.00**		**0**	
31411YAS2		Unavailable	4	$1,016,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,016,100.00**	**100%**	**0**	**$0.00**		**0**	
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	$17,452,129.62	88.08%	0	$0.00	NA	0	
		Unavailable	13	$2,360,917.00	11.92%	0	$0.00	NA	0	
Total			**81**	**$19,813,046.62**	**100%**	**0**	**$0.00**		**0**	
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	$8,694,146.59	95.7%	0	$0.00	NA	0	
		Unavailable	2	$390,320.00	4.3%	0	$0.00	NA	0	
Total			**35**	**$9,084,466.59**	**100%**	**0**	**$0.00**		**0**	
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	$5,237,737.79	98.46%	0	$0.00	NA	0	
		Unavailable	1	$81,700.00	1.54%	0	$0.00	NA	0	
Total			**25**	**$5,319,437.79**	**100%**	**0**	**$0.00**		**0**	
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	$3,732,167.78	55.42%	0	$0.00	NA	0	
		Unavailable	14	$3,002,051.09	44.58%	0	$0.00	NA	0	
Total			**33**	**$6,734,218.87**	**100%**	**0**	**$0.00**		**0**	
31411YAY9		Unavailable	12	$2,488,309.28	100%	0	$0.00	NA	0	
Total			**12**	**$2,488,309.28**	**100%**	**0**	**$0.00**		**0**	
31411YAZ6		Unavailable	5	$1,643,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	$13,521,612.92	45.76%	0	$0.00	NA	0	
		Unavailable	104	$16,028,289.69	54.24%	0	$0.00	NA	0	
Total			**202**	**$29,549,902.61**	**100%**	**0**	**$0.00**		**0**	
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	$9,012,577.76	34.27%	0	$0.00	NA	0	
		Unavailable	74	$17,289,848.84	65.73%	0	$0.00	NA	0	
Total			**114**	**$26,302,426.60**	**100%**	**0**	**$0.00**		**0**	
31411YB77			11	$766,900.00	26.42%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	$2,136,134.00	73.58%	0	$0.00	NA	0
Total			**42**	**$2,903,034.00**	**100%**	**0**	**$0.00**		**0**
31411YB85		COUNTRYWIDE HOME LOANS, INC.	128	$29,970,106.10	26.96%	0	$0.00	NA	0
		Unavailable	349	$81,180,967.12	73.04%	0	$0.00	NA	0
Total			**477**	**$111,151,073.22**	**100%**	**0**	**$0.00**		**0**
31411YB93		COUNTRYWIDE HOME LOANS, INC.	15	$1,111,733.00	43.09%	0	$0.00	NA	0
		Unavailable	21	$1,468,098.51	56.91%	0	$0.00	NA	0
Total			**36**	**$2,579,831.51**	**100%**	**0**	**$0.00**		**0**
31411YBA0		COUNTRYWIDE HOME LOANS, INC.	22	$6,333,608.01	80.63%	0	$0.00	NA	0
		Unavailable	6	$1,521,500.00	19.37%	0	$0.00	NA	0
Total			**28**	**$7,855,108.01**	**100%**	**0**	**$0.00**		**0**
31411YBC6		COUNTRYWIDE HOME LOANS, INC.	39	$10,101,287.00	83.62%	0	$0.00	NA	0
		Unavailable	8	$1,978,863.00	16.38%	0	$0.00	NA	0
Total			**47**	**$12,080,150.00**	**100%**	**0**	**$0.00**		**0**
31411YBD4		COUNTRYWIDE HOME LOANS, INC.	8	$1,694,454.00	77.79%	0	$0.00	NA	0
		Unavailable	3	$483,850.00	22.21%	0	$0.00	NA	0
Total			**11**	**$2,178,304.00**	**100%**	**0**	**$0.00**		**0**
31411YBE2		COUNTRYWIDE HOME LOANS, INC.	12	$2,407,182.00	24.57%	0	$0.00	NA	0
		Unavailable	26	$7,390,550.00	75.43%	0	$0.00	NA	0
Total			**38**	**$9,797,732.00**	**100%**	**0**	**$0.00**		**0**
31411YBF9		COUNTRYWIDE HOME LOANS, INC.	25	$7,474,002.00	49.8%	0	$0.00	NA	0
		Unavailable	25	$7,534,190.00	50.2%	0	$0.00	NA	0
Total			**50**	**$15,008,192.00**	**100%**	**0**	**$0.00**		**0**
31411YBG7		COUNTRYWIDE HOME LOANS, INC.	7	$1,455,929.82	88.27%	0	$0.00	NA	0
		Unavailable	1	$193,500.00	11.73%	0	$0.00	NA	0
Total			**8**	**$1,649,429.82**	**100%**	**0**	**$0.00**		**0**
31411YBH5		COUNTRYWIDE HOME	5	$1,366,404.27	100%	0	$0.00	NA	0

		LOANS, INC.								
Total			**5**	**$1,366,404.27**	**100%**	**0**	**$0.00**		**0**	
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	$882,099.95	80.77%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	19.23%	0	$0.00	NA	0	
Total			**5**	**$1,092,099.95**	**100%**	**0**	**$0.00**		**0**	
31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	$4,588,487.76	97.51%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	2.49%	0	$0.00	NA	0	
Total			**21**	**$4,705,487.76**	**100%**	**0**	**$0.00**		**0**	
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	$1,523,563.03	75.19%	0	$0.00	NA	0	
		Unavailable	2	$502,800.00	24.81%	0	$0.00	NA	0	
Total			**8**	**$2,026,363.03**	**100%**	**0**	**$0.00**		**0**	
31411YBM4		Unavailable	5	$1,635,675.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,635,675.00**	**100%**	**0**	**$0.00**		**0**	
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	$2,311,338.47	77.06%	0	$0.00	NA	0	
		Unavailable	4	$688,238.00	22.94%	0	$0.00	NA	0	
Total			**15**	**$2,999,576.47**	**100%**	**0**	**$0.00**		**0**	
31411YBP7		COUNTRYWIDE HOME LOANS, INC.	9	$1,910,700.00	85.35%	0	$0.00	NA	0	
		Unavailable	2	$327,850.00	14.65%	0	$0.00	NA	0	
Total			**11**	**$2,238,550.00**	**100%**	**0**	**$0.00**		**0**	
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	$862,440.00	78.41%	0	$0.00	NA	0	
		Unavailable	1	$237,500.00	21.59%	0	$0.00	NA	0	
Total			**5**	**$1,099,940.00**	**100%**	**0**	**$0.00**		**0**	
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	$1,719,609.08	93.22%	0	$0.00	NA	0	
		Unavailable	2	$124,987.97	6.78%	0	$0.00	NA	0	
Total			**13**	**$1,844,597.05**	**100%**	**0**	**$0.00**		**0**	
31411YBS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,547,519.67	82.53%	0	$0.00	NA	0	
		Unavailable	1	$327,655.00	17.47%	0	$0.00	NA	0	
Total			**8**	**$1,875,174.67**	**100%**	**0**	**$0.00**		**0**	

31411YBU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,330.93	57.52%	0	$0.00	NA	0	
		Unavailable	6	$1,361,249.28	42.48%	0	$0.00	NA	0	
Total			**14**	**$3,204,580.21**	**100%**	**0**	**$0.00**		**0**	
31411YBV4		COUNTRYWIDE HOME LOANS, INC.	16	$4,262,728.42	81.29%	0	$0.00	NA	0	
		Unavailable	3	$980,900.00	18.71%	0	$0.00	NA	0	
Total			**19**	**$5,243,628.42**	**100%**	**0**	**$0.00**		**0**	
31411YBW2		Unavailable	78	$20,113,619.76	100%	0	$0.00	NA	0	
Total			**78**	**$20,113,619.76**	**100%**	**0**	**$0.00**		**0**	
31411YBX0		COUNTRYWIDE HOME LOANS, INC.	65	$18,717,717.00	94.96%	0	$0.00	NA	0	
		Unavailable	3	$992,800.00	5.04%	0	$0.00	NA	0	
Total			**68**	**$19,710,517.00**	**100%**	**0**	**$0.00**		**0**	
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	$19,136,049.69	56.8%	0	$0.00	NA	0	
		Unavailable	46	$14,551,521.00	43.2%	0	$0.00	NA	0	
Total			**124**	**$33,687,570.69**	**100%**	**0**	**$0.00**		**0**	
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	$359,650.00	2.33%	0	$0.00	NA	0	
		Unavailable	54	$15,080,622.75	97.67%	0	$0.00	NA	0	
Total			**55**	**$15,440,272.75**	**100%**	**0**	**$0.00**		**0**	
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	$6,634,305.51	97.61%	0	$0.00	NA	0	
		Unavailable	1	$162,739.33	2.39%	0	$0.00	NA	0	
Total			**24**	**$6,797,044.84**	**100%**	**0**	**$0.00**		**0**	
31411YC76		Unavailable	48	$12,840,353.68	100%	0	$0.00	NA	0	
Total			**48**	**$12,840,353.68**	**100%**	**0**	**$0.00**		**0**	
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	$7,347,738.00	59.12%	0	$0.00	NA	0	
		Unavailable	21	$5,081,061.77	40.88%	0	$0.00	NA	0	
Total			**55**	**$12,428,799.77**	**100%**	**0**	**$0.00**		**0**	
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	$20,155,291.66	50.43%	0	$0.00	NA	0	
		Unavailable	69	$19,812,819.91	49.57%	0	$0.00	NA	0	
Total			**149**	**$39,968,111.57**	**100%**	**0**	**$0.00**		**0**	

31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	$13,021,174.00	37.72%	0	$0.00	NA	0	
		Unavailable	163	$21,502,789.57	62.28%	0	$0.00	NA	0	
Total			**263**	**$34,523,963.57**	**100%**	**0**	**$0.00**		**0**	
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	$604,379.00	16.18%	0	$0.00	NA	0	
		Unavailable	46	$3,131,753.82	83.82%	0	$0.00	NA	0	
Total			**56**	**$3,736,132.82**	**100%**	**0**	**$0.00**		**0**	
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	$10,281,233.76	39.03%	0	$0.00	NA	0	
		Unavailable	63	$16,061,320.01	60.97%	0	$0.00	NA	0	
Total			**107**	**$26,342,553.77**	**100%**	**0**	**$0.00**		**0**	
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	$62,767,938.97	27.11%	0	$0.00	NA	0	
		Unavailable	671	$168,740,047.73	72.89%	0	$0.00	NA	0	
Total			**918**	**$231,507,986.70**	**100%**	**0**	**$0.00**		**0**	
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	$15,668,802.26	74.35%	0	$0.00	NA	0	
		Unavailable	18	$5,406,282.69	25.65%	0	$0.00	NA	0	
Total			**83**	**$21,075,084.95**	**100%**	**0**	**$0.00**		**0**	
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,106.00	25.17%	0	$0.00	NA	0	
		Unavailable	63	$6,145,316.92	74.83%	0	$0.00	NA	0	
Total			**84**	**$8,212,422.92**	**100%**	**0**	**$0.00**		**0**	
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	$1,366,250.00	10.44%	0	$0.00	NA	0	
		Unavailable	92	$11,720,710.12	89.56%	0	$0.00	NA	0	
Total			**103**	**$13,086,960.12**	**100%**	**0**	**$0.00**		**0**	
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	$3,438,012.18	29.88%	0	$0.00	NA	0	
		Unavailable	52	$8,068,005.33	70.12%	0	$0.00	NA	0	
Total			**78**	**$11,506,017.51**	**100%**	**0**	**$0.00**		**0**	
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	$12,240,978.13	40.05%	0	$0.00	NA	0	
		Unavailable	186	$18,321,066.94	59.95%	0	$0.00	NA	0	
Total			**310**	**$30,562,045.07**	**100%**	**0**	**$0.00**		**0**	
31411YCP6		COUNTRYWIDE HOME	66	$8,654,024.30	27.67%	0	$0.00	NA	0	

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

		Unavailable	181	$42,664,099.34	78.47%	0	$0.00	NA	0
Total			**236**	**$54,369,957.13**	**100%**	**0**	**$0.00**		**0**
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	$3,599,228.00	21.31%	0	$0.00	NA	0
		Unavailable	55	$13,291,156.07	78.69%	0	$0.00	NA	0
Total			**72**	**$16,890,384.07**	**100%**	**0**	**$0.00**		**0**
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	$6,115,160.00	30.77%	0	$0.00	NA	0
		Unavailable	56	$13,757,449.78	69.23%	0	$0.00	NA	0
Total			**78**	**$19,872,609.78**	**100%**	**0**	**$0.00**		**0**
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	$3,708,242.05	21.28%	0	$0.00	NA	0
		Unavailable	46	$13,718,176.80	78.72%	1	$371,432.19	NA	0
Total			**59**	**$17,426,418.85**	**100%**	**1**	**$371,432.19**		**0**
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	$2,968,957.00	17.21%	0	$0.00	NA	0
		Unavailable	63	$14,280,712.24	82.79%	0	$0.00	NA	0
Total			**77**	**$17,249,669.24**	**100%**	**0**	**$0.00**		**0**
31411YDA8		Unavailable	12	$3,415,592.00	100%	0	$0.00	NA	0
Total			**12**	**$3,415,592.00**	**100%**	**0**	**$0.00**		**0**
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	$10,062,955.26	84.78%	0	$0.00	NA	0
		Unavailable	6	$1,806,404.00	15.22%	0	$0.00	NA	0
Total			**46**	**$11,869,359.26**	**100%**	**0**	**$0.00**		**0**
31411YDC4		COUNTRYWIDE HOME LOANS, INC.	30	$8,411,903.00	89.72%	0	$0.00	NA	0
		Unavailable	3	$964,000.00	10.28%	0	$0.00	NA	0
Total			**33**	**$9,375,903.00**	**100%**	**0**	**$0.00**		**0**
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	$2,742,375.93	85.68%	0	$0.00	NA	0
		Unavailable	2	$458,400.00	14.32%	0	$0.00	NA	0
Total			**13**	**$3,200,775.93**	**100%**	**0**	**$0.00**		**0**
31411YDE0		COUNTRYWIDE HOME LOANS, INC.	10	$2,342,070.00	100%	0	$0.00	NA	0
Total			**10**	**$2,342,070.00**	**100%**	**0**	**$0.00**		**0**
31411YDG5		Unavailable	7	$2,078,160.00	100%	0	$0.00	NA	0

Total			**7**	**$2,078,160.00**	**100%**	**0**	**$0.00**		**0**	
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	$5,580,143.96	30.62%	0	$0.00	NA	0	
		Unavailable	49	$12,645,239.00	69.38%	0	$0.00	NA	0	
Total			**71**	**$18,225,382.96**	**100%**	**0**	**$0.00**		**0**	
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	$4,774,596.80	68.1%	0	$0.00	NA	0	
		Unavailable	11	$2,236,282.00	31.9%	0	$0.00	NA	0	
Total			**33**	**$7,010,878.80**	**100%**	**0**	**$0.00**		**0**	
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	$13,361,383.00	60.74%	0	$0.00	NA	0	
		Unavailable	32	$8,636,820.00	39.26%	0	$0.00	NA	0	
Total			**79**	**$21,998,203.00**	**100%**	**0**	**$0.00**		**0**	
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,248,812.00	100%	1	$231,897.96	NA	1	$2
Total			**7**	**$1,248,812.00**	**100%**	**1**	**$231,897.96**		**1**	**$2**
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	$13,627,504.00	89.29%	1	$542,738.00	NA	0	
		Unavailable	5	$1,634,556.00	10.71%	0	$0.00	NA	0	
Total			**60**	**$15,262,060.00**	**100%**	**1**	**$542,738.00**		**0**	
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	$683,459.61	26.62%	0	$0.00	NA	0	
		Unavailable	8	$1,884,396.97	73.38%	0	$0.00	NA	0	
Total			**12**	**$2,567,856.58**	**100%**	**0**	**$0.00**		**0**	
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	$966,050.00	16.27%	0	$0.00	NA	0	
		Unavailable	32	$4,970,056.35	83.73%	0	$0.00	NA	0	
Total			**38**	**$5,936,106.35**	**100%**	**0**	**$0.00**		**0**	
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	$873,255.74	16.01%	0	$0.00	NA	0	
		Unavailable	23	$4,580,718.77	83.99%	0	$0.00	NA	0	
Total			**28**	**$5,453,974.51**	**100%**	**0**	**$0.00**		**0**	
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	$7,556,760.00	66.45%	0	$0.00	NA	0	
		Unavailable	17	$3,815,033.17	33.55%	0	$0.00	NA	0	
Total			**52**	**$11,371,793.17**	**100%**	**0**	**$0.00**		**0**	

31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	$1,611,058.00	19.59%	0	$0.00	NA	0	
		Unavailable	26	$6,612,177.32	80.41%	0	$0.00	NA	0	
Total			**35**	**$8,223,235.32**	**100%**	**0**	**$0.00**		**0**	
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	$1,465,050.00	14.29%	0	$0.00	NA	0	
		Unavailable	46	$8,784,202.45	85.71%	0	$0.00	NA	0	
Total			**55**	**$10,249,252.45**	**100%**	**0**	**$0.00**		**0**	
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	$2,345,171.30	28.02%	0	$0.00	NA	0	
		Unavailable	99	$6,024,288.75	71.98%	0	$0.00	NA	0	
Total			**141**	**$8,369,460.05**	**100%**	**0**	**$0.00**		**0**	
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,814,800.00	36.06%	0	$0.00	NA	0	
		Unavailable	30	$4,991,452.06	63.94%	1	$159,350.36	NA	1	$1
Total			**48**	**$7,806,252.06**	**100%**	**1**	**$159,350.36**		**1**	**$1**
31411YE25		Unavailable	9	$1,448,889.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,448,889.18**	**100%**	**0**	**$0.00**		**0**	
31411YE33		COUNTRYWIDE HOME LOANS, INC.	2	$558,584.95	22.87%	0	$0.00	NA	0	
		Unavailable	7	$1,884,065.78	77.13%	0	$0.00	NA	0	
Total			**9**	**$2,442,650.73**	**100%**	**0**	**$0.00**		**0**	
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	$1,354,108.15	50.51%	0	$0.00	NA	0	
		Unavailable	8	$1,327,011.34	49.49%	0	$0.00	NA	0	
Total			**13**	**$2,681,119.49**	**100%**	**0**	**$0.00**		**0**	
31411YE58		COUNTRYWIDE HOME LOANS, INC.	2	$138,580.03	8.38%	0	$0.00	NA	0	
		Unavailable	13	$1,515,830.56	91.62%	0	$0.00	NA	0	
Total			**15**	**$1,654,410.59**	**100%**	**0**	**$0.00**		**0**	
31411YE66		COUNTRYWIDE HOME LOANS, INC.	2	$434,000.00	24.81%	0	$0.00	NA	0	
		Unavailable	9	$1,315,498.40	75.19%	0	$0.00	NA	0	
Total			**11**	**$1,749,498.40**	**100%**	**0**	**$0.00**		**0**	
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	$1,398,042.57	79.32%	0	$0.00	NA	0	
		Unavailable	2	$364,420.00	20.68%	0	$0.00	NA	0	

Total			**8**	**$1,762,462.57**	**100%**	**0**	**$0.00**		**0**	
31411YEA7		COUNTRYWIDE HOME LOANS, INC.	13	$1,109,344.00	20.86%	0	$0.00	NA	0	
		Unavailable	33	$4,208,565.11	79.14%	0	$0.00	NA	0	
Total			**46**	**$5,317,909.11**	**100%**	**0**	**$0.00**		**0**	
31411YEC3		COUNTRYWIDE HOME LOANS, INC.	21	$5,193,741.43	23.79%	0	$0.00	NA	0	
		Unavailable	78	$16,636,450.30	76.21%	0	$0.00	NA	0	
Total			**99**	**$21,830,191.73**	**100%**	**0**	**$0.00**		**0**	
31411YED1		COUNTRYWIDE HOME LOANS, INC.	26	$4,580,554.37	14.3%	0	$0.00	NA	0	
		Unavailable	123	$27,448,684.26	85.7%	0	$0.00	NA	0	
Total			**149**	**$32,029,238.63**	**100%**	**0**	**$0.00**		**0**	
31411YEG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,050,062.89	18.71%	0	$0.00	NA	0	
		Unavailable	18	$4,562,948.96	81.29%	0	$0.00	NA	0	
Total			**24**	**$5,613,011.85**	**100%**	**0**	**$0.00**		**0**	
31411YEH2		COUNTRYWIDE HOME LOANS, INC.	55	$5,371,815.29	32.68%	0	$0.00	NA	0	
		Unavailable	113	$11,068,115.00	67.32%	0	$0.00	NA	0	
Total			**168**	**$16,439,930.29**	**100%**	**0**	**$0.00**		**0**	
31411YEJ8		COUNTRYWIDE HOME LOANS, INC.	17	$3,881,718.71	33.44%	0	$0.00	NA	0	
		Unavailable	32	$7,725,281.81	66.56%	0	$0.00	NA	0	
Total			**49**	**$11,607,000.52**	**100%**	**0**	**$0.00**		**0**	
31411YEK5		COUNTRYWIDE HOME LOANS, INC.	82	$10,718,302.65	31.65%	0	$0.00	NA	0	
		Unavailable	176	$23,141,561.05	68.35%	0	$0.00	NA	0	
Total			**258**	**$33,859,863.70**	**100%**	**0**	**$0.00**		**0**	
31411YEL3		COUNTRYWIDE HOME LOANS, INC.	25	$2,479,905.00	31.34%	0	$0.00	NA	0	
		Unavailable	55	$5,432,482.00	68.66%	0	$0.00	NA	0	
Total			**80**	**$7,912,387.00**	**100%**	**0**	**$0.00**		**0**	
31411YEM1		COUNTRYWIDE HOME LOANS, INC.	24	$3,119,162.42	20.93%	0	$0.00	NA	0	
		Unavailable	89	$11,785,690.38	79.07%	0	$0.00	NA	0	
Total			**113**	**$14,904,852.80**	**100%**	**0**	**$0.00**		**0**	

31411YEN9		COUNTRYWIDE HOME LOANS, INC.	17	$2,772,867.00	35.32%	0	$0.00	NA	0	
		Unavailable	30	$5,077,673.88	64.68%	0	$0.00	NA	0	
Total			**47**	**$7,850,540.88**	**100%**	**0**	**$0.00**		**0**	
31411YEP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,582,631.00	41.59%	0	$0.00	NA	0	
		Unavailable	30	$3,627,342.53	58.41%	0	$0.00	NA	0	
Total			**49**	**$6,209,973.53**	**100%**	**0**	**$0.00**		**0**	
31411YEQ2		COUNTRYWIDE HOME LOANS, INC.	25	$4,074,853.73	34.62%	0	$0.00	NA	0	
		Unavailable	43	$7,695,775.00	65.38%	0	$0.00	NA	0	
Total			**68**	**$11,770,628.73**	**100%**	**0**	**$0.00**		**0**	
31411YER0		COUNTRYWIDE HOME LOANS, INC.	74	$17,734,721.00	16.09%	0	$0.00	NA	0	
		Unavailable	360	$92,455,300.62	83.91%	0	$0.00	NA	0	
Total			**434**	**$110,190,021.62**	**100%**	**0**	**$0.00**		**0**	
31411YES8		COUNTRYWIDE HOME LOANS, INC.	70	$17,424,173.96	31.31%	0	$0.00	NA	0	
		Unavailable	151	$38,225,360.77	68.69%	0	$0.00	NA	0	
Total			**221**	**$55,649,534.73**	**100%**	**0**	**$0.00**		**0**	
31411YET6		COUNTRYWIDE HOME LOANS, INC.	33	$7,182,704.21	17.76%	0	$0.00	NA	0	
		Unavailable	152	$33,253,582.01	82.24%	0	$0.00	NA	0	
Total			**185**	**$40,436,286.22**	**100%**	**0**	**$0.00**		**0**	
31411YEZ2		Unavailable	165	$43,880,256.53	100%	0	$0.00	NA	0	
Total			**165**	**$43,880,256.53**	**100%**	**0**	**$0.00**		**0**	
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	$2,286,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,286,000.00**	**100%**	**0**	**$0.00**		**0**	
31411YF40		COUNTRYWIDE HOME LOANS, INC.	26	$4,943,556.21	65.32%	0	$0.00	NA	0	
		Unavailable	9	$2,624,243.91	34.68%	0	$0.00	NA	0	
Total			**35**	**$7,567,800.12**	**100%**	**0**	**$0.00**		**0**	
31411YF57		COUNTRYWIDE HOME LOANS, INC.	54	$13,051,989.00	85.37%	0	$0.00	NA	0	
		Unavailable	9	$2,236,471.32	14.63%	0	$0.00	NA	0	

Total			**63**	**$15,288,460.32**	**100%**	**0**	**$0.00**		**0**
31411YF65		COUNTRYWIDE HOME LOANS, INC.	24	$5,138,081.55	100%	0	$0.00	NA	0
Total			**24**	**$5,138,081.55**	**100%**	**0**	**$0.00**		**0**
31411YFA6		COUNTRYWIDE HOME LOANS, INC.	1	$179,495.77	12.49%	0	$0.00	NA	0
		Unavailable	7	$1,257,200.00	87.51%	0	$0.00	NA	0
Total			**8**	**$1,436,695.77**	**100%**	**0**	**$0.00**		**0**
31411YFB4		COUNTRYWIDE HOME LOANS, INC.	4	$875,612.34	26.06%	0	$0.00	NA	0
		Unavailable	13	$2,483,841.07	73.94%	0	$0.00	NA	0
Total			**17**	**$3,359,453.41**	**100%**	**0**	**$0.00**		**0**
31411YFC2		Unavailable	12	$1,445,899.89	100%	0	$0.00	NA	0
Total			**12**	**$1,445,899.89**	**100%**	**0**	**$0.00**		**0**
31411YFD0		COUNTRYWIDE HOME LOANS, INC.	7	$998,788.21	21.24%	0	$0.00	NA	0
		Unavailable	22	$3,703,814.00	78.76%	0	$0.00	NA	0
Total			**29**	**$4,702,602.21**	**100%**	**0**	**$0.00**		**0**
31411YFE8		COUNTRYWIDE HOME LOANS, INC.	2	$329,162.22	14.68%	0	$0.00	NA	0
		Unavailable	15	$1,912,547.67	85.32%	0	$0.00	NA	0
Total			**17**	**$2,241,709.89**	**100%**	**0**	**$0.00**		**0**
31411YFF5		COUNTRYWIDE HOME LOANS, INC.	3	$1,106,557.86	61.82%	0	$0.00	NA	0
		Unavailable	3	$683,391.55	38.18%	0	$0.00	NA	0
Total			**6**	**$1,789,949.41**	**100%**	**0**	**$0.00**		**0**
31411YFG3		COUNTRYWIDE HOME LOANS, INC.	3	$1,000,953.59	31.93%	0	$0.00	NA	0
		Unavailable	12	$2,133,908.79	68.07%	0	$0.00	NA	0
Total			**15**	**$3,134,862.38**	**100%**	**0**	**$0.00**		**0**
31411YFH1		COUNTRYWIDE HOME LOANS, INC.	1	$157,881.54	4.74%	0	$0.00	NA	0
		Unavailable	10	$3,171,873.98	95.26%	0	$0.00	NA	0
Total			**11**	**$3,329,755.52**	**100%**	**0**	**$0.00**		**0**
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	$922,067.05	17.68%	0	$0.00	NA	0

		Unavailable	23	$4,294,142.42	82.32%	0	$0.00	NA	0	
Total			**31**	**$5,216,209.47**	**100%**	**0**	**$0.00**		**0**	
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	$378,650.69	26.4%	0	$0.00	NA	0	
		Unavailable	6	$1,055,429.96	73.6%	0	$0.00	NA	0	
Total			**8**	**$1,434,080.65**	**100%**	**0**	**$0.00**		**0**	
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	$878,800.00	33.13%	0	$0.00	NA	0	
		Unavailable	24	$1,773,850.43	66.87%	0	$0.00	NA	0	
Total			**36**	**$2,652,650.43**	**100%**	**0**	**$0.00**		**0**	
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	$1,428,058.00	31.31%	0	$0.00	NA	0	
		Unavailable	24	$3,132,513.53	68.69%	0	$0.00	NA	0	
Total			**35**	**$4,560,571.53**	**100%**	**0**	**$0.00**		**0**	
31411YFP3		COUNTRYWIDE HOME LOANS, INC.	2	$314,900.00	12.39%	0	$0.00	NA	0	
		Unavailable	7	$2,225,728.02	87.61%	0	$0.00	NA	0	
Total			**9**	**$2,540,628.02**	**100%**	**0**	**$0.00**		**0**	
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	$1,032,462.00	23.68%	0	$0.00	NA	0	
		Unavailable	34	$3,328,265.30	76.32%	0	$0.00	NA	0	
Total			**44**	**$4,360,727.30**	**100%**	**0**	**$0.00**		**0**	
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	$756,700.00	25.41%	0	$0.00	NA	0	
		Unavailable	15	$2,221,209.55	74.59%	0	$0.00	NA	0	
Total			**20**	**$2,977,909.55**	**100%**	**0**	**$0.00**		**0**	
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	$690,421.00	28.94%	0	$0.00	NA	0	
		Unavailable	24	$1,695,397.50	71.06%	0	$0.00	NA	0	
Total			**35**	**$2,385,818.50**	**100%**	**0**	**$0.00**		**0**	
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	$244,000.00	6.76%	0	$0.00	NA	0	
		Unavailable	25	$3,365,209.00	93.24%	0	$0.00	NA	0	
Total			**27**	**$3,609,209.00**	**100%**	**0**	**$0.00**		**0**	
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	$909,965.00	28.66%	0	$0.00	NA	0	
		Unavailable	35	$2,265,588.43	71.34%	0	$0.00	NA	0	

Total			**52**	**$3,175,553.43**	**100%**	**0**	**$0.00**		**0**	
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	$29,105,147.21	58.21%	0	$0.00	NA	0	
		Unavailable	92	$20,893,886.59	41.79%	0	$0.00	NA	0	
Total			**214**	**$49,999,033.80**	**100%**	**0**	**$0.00**		**0**	
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	$10,477,390.10	57.09%	0	$0.00	NA	0	
		Unavailable	32	$7,874,319.46	42.91%	0	$0.00	NA	0	
Total			**79**	**$18,351,709.56**	**100%**	**0**	**$0.00**		**0**	
31411YX40		NATIONAL CITY MORTGAGE COMPANY	7	$1,281,000.00	80.67%	0	$0.00	NA	0	
		Unavailable	1	$307,000.00	19.33%	0	$0.00	NA	0	
Total			**8**	**$1,588,000.00**	**100%**	**0**	**$0.00**		**0**	
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	$251,347.60	7.79%	0	$0.00	NA	0	
		Unavailable	14	$2,977,001.75	92.21%	0	$0.00	NA	0	
Total			**15**	**$3,228,349.35**	**100%**	**0**	**$0.00**		**0**	
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	$975,627.80	35.33%	0	$0.00	NA	0	
		Unavailable	8	$1,785,630.64	64.67%	0	$0.00	NA	0	
Total			**13**	**$2,761,258.44**	**100%**	**0**	**$0.00**		**0**	
31411YX73		SELF-HELP VENTURES FUND	37	$3,717,239.19	100%	0	$0.00	NA	0	
Total			**37**	**$3,717,239.19**	**100%**	**0**	**$0.00**		**0**	
31411YX81		SELF-HELP VENTURES FUND	11	$1,287,295.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,287,295.97**	**100%**	**0**	**$0.00**		**0**	
31411YX99		SELF-HELP VENTURES FUND	14	$1,132,057.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,132,057.51**	**100%**	**0**	**$0.00**		**0**	
31411YY23		HOMEBANC MORTGAGE CORPORATION	46	$10,444,100.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,444,100.00**	**100%**	**0**	**$0.00**		**0**	
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	$5,730,586.73	56.33%	0	$0.00	NA	0	
		Unavailable	20	$4,442,214.16	43.67%	0	$0.00	NA	0	

Total			**42**	**$10,172,800.89**	**100%**	**0**	**$0.00**		**0**	
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	$9,550,136.88	61.71%	0	$0.00	NA	0	
		Unavailable	32	$5,924,635.42	38.29%	0	$0.00	NA	0	
Total			**80**	**$15,474,772.30**	**100%**	**0**	**$0.00**		**0**	
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	$4,061,122.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,061,122.67**	**100%**	**0**	**$0.00**		**0**	
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	$9,650,968.71	100%	0	$0.00	NA	0	
Total			**45**	**$9,650,968.71**	**100%**	**0**	**$0.00**		**0**	
31411YY98		Unavailable	11	$1,513,383.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,383.70**	**100%**	**0**	**$0.00**		**0**	
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	$7,308,501.78	100%	0	$0.00	NA	0	
Total			**31**	**$7,308,501.78**	**100%**	**0**	**$0.00**		**0**	
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	$15,058,001.21	100%	0	$0.00	NA	0	
Total			**74**	**$15,058,001.21**	**100%**	**0**	**$0.00**		**0**	
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	$5,614,830.54	100%	0	$0.00	NA	0	
Total			**32**	**$5,614,830.54**	**100%**	**0**	**$0.00**		**0**	
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	$8,662,683.58	100%	0	$0.00	NA	0	
Total			**44**	**$8,662,683.58**	**100%**	**0**	**$0.00**		**0**	
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	$2,193,764.06	100%	0	$0.00	NA	0	
Total			**9**	**$2,193,764.06**	**100%**	**0**	**$0.00**		**0**	
31411YYG2		MORGAN STANLEY CREDIT	13	$2,261,552.80	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**13**	**$2,261,552.80**	**100%**	**0**	**$0.00**		**0**	
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	$1,084,365.19	72.79%	0	$0.00	NA	0	
		Unavailable	3	$405,366.70	27.21%	0	$0.00	NA	0	
Total			**9**	**$1,489,731.89**	**100%**	**0**	**$0.00**		**0**	
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	$408,050.41	40.26%	0	$0.00	NA	0	
		Unavailable	4	$605,370.46	59.74%	0	$0.00	NA	0	
Total			**7**	**$1,013,420.87**	**100%**	**0**	**$0.00**		**0**	
31411YYP2		NATIONAL CITY MORTGAGE COMPANY	5	$1,068,126.36	77.12%	0	$0.00	NA	0	
		Unavailable	2	$316,862.09	22.88%	0	$0.00	NA	0	
Total			**7**	**$1,384,988.45**	**100%**	**0**	**$0.00**		**0**	
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	$4,774,716.63	78.52%	0	$0.00	NA	0	
		Unavailable	6	$1,306,464.91	21.48%	0	$0.00	NA	0	
Total			**26**	**$6,081,181.54**	**100%**	**0**	**$0.00**		**0**	
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	$5,578,168.76	73.7%	0	$0.00	NA	0	
		Unavailable	9	$1,990,555.21	26.3%	0	$0.00	NA	0	
Total			**34**	**$7,568,723.97**	**100%**	**0**	**$0.00**		**0**	
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	$504,146.64	48.7%	0	$0.00	NA	0	
		Unavailable	6	$531,057.42	51.3%	0	$0.00	NA	0	
Total			**10**	**$1,035,204.06**	**100%**	**0**	**$0.00**		**0**	
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	$671,618.38	60.56%	0	$0.00	NA	0	
		Unavailable	5	$437,402.89	39.44%	0	$0.00	NA	0	
Total			**13**	**$1,109,021.27**	**100%**	**0**	**$0.00**		**0**	
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	$539,250.03	45.29%	0	$0.00	NA	0	
		Unavailable	7	$651,537.93	54.71%	0	$0.00	NA	0	
Total			**13**	**$1,190,787.96**	**100%**	**0**	**$0.00**		**0**	
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,061,937.37	100%	0	$0.00	NA	0	

Total			**9**	**$1,061,937.37**	**100%**	**0**	**$0.00**		**0**	
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,642,883.38	100%	0	$0.00	NA	0	
Total			**14**	**$1,642,883.38**	**100%**	**0**	**$0.00**		**0**	
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,295,991.15	100%	0	$0.00	NA	0	
Total			**20**	**$2,295,991.15**	**100%**	**0**	**$0.00**		**0**	
31411YYY3		HOMEBANC MORTGAGE CORPORATION	4	$1,128,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,128,050.00**	**100%**	**0**	**$0.00**		**0**	
31411YYZ0		HOMEBANC MORTGAGE CORPORATION	68	$15,620,600.00	100%	0	$0.00	NA	0	
Total			**68**	**$15,620,600.00**	**100%**	**0**	**$0.00**		**0**	
31411YZ22		CHASE HOME FINANCE, LLC	60	$5,993,176.40	59.92%	0	$0.00	NA	0	
		Unavailable	42	$4,008,279.61	40.08%	0	$0.00	NA	0	
Total			**102**	**$10,001,456.01**	**100%**	**0**	**$0.00**		**0**	
31411YZ30		CHASE HOME FINANCE, LLC	84	$10,930,310.47	55.67%	0	$0.00	NA	0	
		Unavailable	65	$8,702,581.99	44.33%	0	$0.00	NA	0	
Total			**149**	**$19,632,892.46**	**100%**	**0**	**$0.00**		**0**	
31411YZ48		CHASE HOME FINANCE, LLC	261	$67,073,189.64	55.28%	0	$0.00	NA	0	
		Unavailable	214	$54,252,275.74	44.72%	0	$0.00	NA	0	
Total			**475**	**$121,325,465.38**	**100%**	**0**	**$0.00**		**0**	
31411YZ55		CHASE HOME FINANCE, LLC	24	$1,562,112.81	47.28%	0	$0.00	NA	0	
		Unavailable	27	$1,742,085.28	52.72%	0	$0.00	NA	0	
Total			**51**	**$3,304,198.09**	**100%**	**0**	**$0.00**		**0**	
31411YZ63		CHASE HOME FINANCE, LLC	21	$2,044,042.10	59.6%	0	$0.00	NA	0	
		Unavailable	14	$1,385,573.15	40.4%	0	$0.00	NA	0	
Total			**35**	**$3,429,615.25**	**100%**	**0**	**$0.00**		**0**	

31411YZ71		CHASE HOME FINANCE, LLC	31	$4,084,886.83	52.68%	0	$0.00	NA	0	
		Unavailable	28	$3,669,995.36	47.32%	0	$0.00	NA	0	
Total			**59**	**$7,754,882.19**	**100%**	**0**	**$0.00**		**0**	
31411YZ89		CHASE HOME FINANCE, LLC	71	$17,974,986.78	47.17%	0	$0.00	NA	0	
		Unavailable	80	$20,132,383.46	52.83%	0	$0.00	NA	0	
Total			**151**	**$38,107,370.24**	**100%**	**0**	**$0.00**		**0**	
31411YZ97		CHASE HOME FINANCE, LLC	15	$829,938.21	35.19%	0	$0.00	NA	0	
		Unavailable	26	$1,528,818.92	64.81%	0	$0.00	NA	0	
Total			**41**	**$2,358,757.13**	**100%**	**0**	**$0.00**		**0**	
31411YZA4		Unavailable	19	$2,576,266.62	100%	0	$0.00	NA	0	
Total			**19**	**$2,576,266.62**	**100%**	**0**	**$0.00**		**0**	
31411YZB2		WELLS FARGO BANK, N.A.	7	$1,450,379.82	69.22%	0	$0.00	NA	0	
		Unavailable	3	$645,062.40	30.78%	0	$0.00	NA	0	
Total			**10**	**$2,095,442.22**	**100%**	**0**	**$0.00**		**0**	
31411YZC0		WELLS FARGO BANK, N.A.	28	$6,205,065.84	77.91%	0	$0.00	NA	0	
		Unavailable	8	$1,759,278.90	22.09%	0	$0.00	NA	0	
Total			**36**	**$7,964,344.74**	**100%**	**0**	**$0.00**		**0**	
31411YZD8		WELLS FARGO BANK, N.A.	108	$22,308,210.25	79.18%	0	$0.00	NA	0	
		Unavailable	27	$5,864,194.20	20.82%	0	$0.00	NA	0	
Total			**135**	**$28,172,404.45**	**100%**	**0**	**$0.00**		**0**	
31411YZF3		WELLS FARGO BANK, N.A.	9	$1,203,320.85	78.72%	0	$0.00	NA	0	
		Unavailable	3	$325,327.37	21.28%	0	$0.00	NA	0	
Total			**12**	**$1,528,648.22**	**100%**	**0**	**$0.00**		**0**	
31411YZG1		WELLS FARGO BANK, N.A.	12	$1,293,828.01	82.79%	0	$0.00	NA	0	
		Unavailable	2	$268,901.42	17.21%	0	$0.00	NA	0	
Total			**14**	**$1,562,729.43**	**100%**	**0**	**$0.00**		**0**	
31411YZH9		CHASE HOME FINANCE, LLC	3	$387,000.00	38.1%	0	$0.00	NA	0	
		Unavailable	6	$628,676.61	61.9%	0	$0.00	NA	0	

Total			**9**	**$1,015,676.61**	**100%**	**0**	**$0.00**		**0**
31411YZJ5		CHASE HOME FINANCE, LLC	3	$304,710.76	18.99%	0	$0.00	NA	0
		Unavailable	14	$1,299,517.27	81.01%	0	$0.00	NA	0
Total			**17**	**$1,604,228.03**	**100%**	**0**	**$0.00**		**0**
31411YZK2		CHASE HOME FINANCE, LLC	8	$1,485,279.26	34.83%	0	$0.00	NA	0
		Unavailable	16	$2,779,189.50	65.17%	0	$0.00	NA	0
Total			**24**	**$4,264,468.76**	**100%**	**0**	**$0.00**		**0**
31411YZL0		CHASE HOME FINANCE, LLC	42	$8,415,359.62	27.95%	0	$0.00	NA	0
		Unavailable	118	$21,689,661.72	72.05%	0	$0.00	NA	0
Total			**160**	**$30,105,021.34**	**100%**	**0**	**$0.00**		**0**
31411YZM8		CHASE HOME FINANCE, LLC	27	$5,406,888.85	18.12%	0	$0.00	NA	0
		Unavailable	134	$24,435,470.06	81.88%	0	$0.00	NA	0
Total			**161**	**$29,842,358.91**	**100%**	**0**	**$0.00**		**0**
31411YZN6		Unavailable	13	$1,247,146.65	100%	0	$0.00	NA	0
Total			**13**	**$1,247,146.65**	**100%**	**0**	**$0.00**		**0**
31411YZS5		CHASE HOME FINANCE, LLC	15	$2,882,593.00	58.73%	0	$0.00	NA	0
		Unavailable	10	$2,025,685.00	41.27%	0	$0.00	NA	0
Total			**25**	**$4,908,278.00**	**100%**	**0**	**$0.00**		**0**
31411YZT3		CHASE HOME FINANCE, LLC	15	$2,469,669.00	44.58%	0	$0.00	NA	0
		Unavailable	13	$3,070,432.21	55.42%	0	$0.00	NA	0
Total			**28**	**$5,540,101.21**	**100%**	**0**	**$0.00**		**0**
31411YZU0		CHASE HOME FINANCE, LLC	6	$1,681,112.20	83.83%	0	$0.00	NA	0
		Unavailable	1	$324,303.49	16.17%	0	$0.00	NA	0
Total			**7**	**$2,005,415.69**	**100%**	**0**	**$0.00**		**0**
31411YZV8		CHASE HOME FINANCE, LLC	13	$861,541.61	52.78%	0	$0.00	NA	0
		Unavailable	11	$770,770.33	47.22%	0	$0.00	NA	0
Total			**24**	**$1,632,311.94**	**100%**	**0**	**$0.00**		**0**
31411YZW6			16	$1,607,139.43	80.47%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	4	$390,016.19	19.53%	0	$0.00	NA	0	
Total			**20**	**$1,997,155.62**	**100%**	**0**	**$0.00**		**0**	
31411YZX4		CHASE HOME FINANCE, LLC	41	$5,327,883.25	65.73%	0	$0.00	NA	0	
		Unavailable	22	$2,777,496.12	34.27%	0	$0.00	NA	0	
Total			**63**	**$8,105,379.37**	**100%**	**0**	**$0.00**		**0**	
31411YZY2		CHASE HOME FINANCE, LLC	105	$24,959,746.24	68.14%	0	$0.00	NA	0	
		Unavailable	43	$11,671,201.62	31.86%	0	$0.00	NA	0	
Total			**148**	**$36,630,947.86**	**100%**	**0**	**$0.00**		**0**	
31411YZZ9		CHASE HOME FINANCE, LLC	77	$5,039,820.71	65.19%	0	$0.00	NA	0	
		Unavailable	39	$2,691,560.74	34.81%	0	$0.00	NA	0	
Total			**116**	**$7,731,381.45**	**100%**	**0**	**$0.00**		**0**	
31412A2D5		Unavailable	4	$399,599.84	100%	0	$0.00	NA	0	
Total			**4**	**$399,599.84**	**100%**	**0**	**$0.00**		**0**	
31412AA53		INDYMAC BANK, FSB	1	$364,645.24	20.32%	0	$0.00	NA	0	
		Unavailable	7	$1,429,472.57	79.68%	0	$0.00	NA	0	
Total			**8**	**$1,794,117.81**	**100%**	**0**	**$0.00**		**0**	
31412AA61		Unavailable	8	$1,515,914.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,515,914.70**	**100%**	**0**	**$0.00**		**0**	
31412AA79		Unavailable	5	$1,026,553.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,026,553.52**	**100%**	**0**	**$0.00**		**0**	
31412AA87		INDYMAC BANK, FSB	2	$604,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	55	$12,227,815.08	95.29%	0	$0.00	NA	0	
Total			**57**	**$12,831,815.08**	**100%**	**0**	**$0.00**		**0**	
31412AA95		Unavailable	65	$17,617,935.43	100%	0	$0.00	NA	0	
Total			**65**	**$17,617,935.43**	**100%**	**0**	**$0.00**		**0**	
31412AB45		Unavailable	31	$3,557,093.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,557,093.15**	**100%**	**0**	**$0.00**		**0**	
31412AB52		Unavailable	32	$3,674,906.08	100%	0	$0.00	NA	0	
Total			**32**	**$3,674,906.08**	**100%**	**0**	**$0.00**		**0**	

31412AB60		Unavailable	62	$7,247,508.70	100%	0	$0.00	NA	0	
Total			**62**	**$7,247,508.70**	**100%**	**0**	**$0.00**		**0**	
31412AB78		Unavailable	104	$11,368,328.58	100%	0	$0.00	NA	0	
Total			**104**	**$11,368,328.58**	**100%**	**0**	**$0.00**		**0**	
31412AB86		Unavailable	47	$4,823,912.26	100%	0	$0.00	NA	0	
Total			**47**	**$4,823,912.26**	**100%**	**0**	**$0.00**		**0**	
31412AB94		Unavailable	36	$3,752,517.36	100%	0	$0.00	NA	0	
Total			**36**	**$3,752,517.36**	**100%**	**0**	**$0.00**		**0**	
31412ABA1		Unavailable	7	$1,703,723.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,703,723.47**	**100%**	**0**	**$0.00**		**0**	
31412AC28		Unavailable	3	$381,149.33	100%	0	$0.00	NA	0	
Total			**3**	**$381,149.33**	**100%**	**0**	**$0.00**		**0**	
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,429,141.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,429,141.00**	**100%**	**0**	**$0.00**		**0**	
31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,145,346.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,145,346.62**	**100%**	**0**	**$0.00**		**0**	
31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,248,286.60	100%	0	$0.00	NA	0	
Total			**18**	**$4,248,286.60**	**100%**	**0**	**$0.00**		**0**	
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	$1,496,974.77	83.69%	0	$0.00	NA	0	
		Unavailable	5	$291,785.10	16.31%	0	$0.00	NA	0	
Total			**30**	**$1,788,759.87**	**100%**	**0**	**$0.00**		**0**	
31412ACA0		Unavailable	46	$4,024,002.39	100%	0	$0.00	NA	0	
Total			**46**	**$4,024,002.39**	**100%**	**0**	**$0.00**		**0**	
31412ACC6		Unavailable	13	$2,091,422.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,091,422.85**	**100%**	**0**	**$0.00**		**0**	
31412ACD4		Unavailable	18	$2,904,157.13	100%	0	$0.00	NA	0	
Total			**18**	**$2,904,157.13**	**100%**	**0**	**$0.00**		**0**	

31412ACE2		Unavailable	39	$6,316,062.89	100%	0	$0.00	NA	0	
Total			**39**	**$6,316,062.89**	**100%**	**0**	**$0.00**		**0**	
31412ACF9		Unavailable	14	$2,265,160.10	100%	0	$0.00	NA	0	
Total			**14**	**$2,265,160.10**	**100%**	**0**	**$0.00**		**0**	
31412ACG7		Unavailable	13	$2,094,441.93	100%	0	$0.00	NA	0	
Total			**13**	**$2,094,441.93**	**100%**	**0**	**$0.00**		**0**	
31412ACH5		Unavailable	332	$90,232,479.72	100%	0	$0.00	NA	0	
Total			**332**	**$90,232,479.72**	**100%**	**0**	**$0.00**		**0**	
31412ACJ1		Unavailable	1,132	$312,090,701.21	100%	1	$381,273.21	NA	1	$3
Total			**1,132**	**$312,090,701.21**	**100%**	**1**	**$381,273.21**		**1**	**$3**
31412ACK8		Unavailable	1,383	$369,121,361.09	100%	0	$0.00	NA	0	
Total			**1,383**	**$369,121,361.09**	**100%**	**0**	**$0.00**		**0**	
31412ACL6		Unavailable	18	$4,533,545.29	100%	0	$0.00	NA	0	
Total			**18**	**$4,533,545.29**	**100%**	**0**	**$0.00**		**0**	
31412ACM4		Unavailable	344	$89,950,694.79	100%	0	$0.00	NA	0	
Total			**344**	**$89,950,694.79**	**100%**	**0**	**$0.00**		**0**	
31412ACN2		Unavailable	292	$75,604,977.73	100%	0	$0.00	NA	0	
Total			**292**	**$75,604,977.73**	**100%**	**0**	**$0.00**		**0**	
31412ACP7		Unavailable	34	$8,256,328.76	100%	0	$0.00	NA	0	
Total			**34**	**$8,256,328.76**	**100%**	**0**	**$0.00**		**0**	
31412ACQ5		Unavailable	22	$5,238,690.04	100%	0	$0.00	NA	0	
Total			**22**	**$5,238,690.04**	**100%**	**0**	**$0.00**		**0**	
31412ACR3		Unavailable	15	$3,646,255.56	100%	0	$0.00	NA	0	
Total			**15**	**$3,646,255.56**	**100%**	**0**	**$0.00**		**0**	
31412ACS1		Unavailable	12	$3,146,301.31	100%	0	$0.00	NA	0	
Total			**12**	**$3,146,301.31**	**100%**	**0**	**$0.00**		**0**	
31412ACT9		Unavailable	9	$2,903,749.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,903,749.01**	**100%**	**0**	**$0.00**		**0**	
31412ACV4		Unavailable	1	$166,184.60	100%	0	$0.00	NA	0	
Total			**1**	**$166,184.60**	**100%**	**0**	**$0.00**		**0**	

31412ACX0		Unavailable	1	$132,285.79	100%	0	$0.00	NA	0	
Total			**1**	**$132,285.79**	**100%**	**0**	**$0.00**		**0**	
31412AD27		AMSOUTH BANK	35	$4,795,950.82	100%	0	$0.00	NA	0	
Total			**35**	**$4,795,950.82**	**100%**	**0**	**$0.00**		**0**	
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	$1,485,185.51	78.52%	0	$0.00	NA	0	
		Unavailable	7	$406,277.91	21.48%	0	$0.00	NA	0	
Total			**35**	**$1,891,463.42**	**100%**	**0**	**$0.00**		**0**	
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	$2,106,570.21	79.88%	0	$0.00	NA	0	
		Unavailable	6	$530,701.48	20.12%	0	$0.00	NA	0	
Total			**29**	**$2,637,271.69**	**100%**	**0**	**$0.00**		**0**	
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	$809,998.36	60.47%	0	$0.00	NA	0	
		Unavailable	6	$529,534.57	39.53%	0	$0.00	NA	0	
Total			**15**	**$1,339,532.93**	**100%**	**0**	**$0.00**		**0**	
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	$3,794,709.74	80.14%	0	$0.00	NA	0	
		Unavailable	7	$940,556.66	19.86%	0	$0.00	NA	0	
Total			**36**	**$4,735,266.40**	**100%**	**0**	**$0.00**		**0**	
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	$2,169,527.23	84.41%	0	$0.00	NA	0	
		Unavailable	3	$400,809.31	15.59%	0	$0.00	NA	0	
Total			**20**	**$2,570,336.54**	**100%**	**0**	**$0.00**		**0**	
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	$778,200.84	33.69%	0	$0.00	NA	0	
		Unavailable	6	$1,531,424.28	66.31%	0	$0.00	NA	0	
Total			**9**	**$2,309,625.12**	**100%**	**0**	**$0.00**		**0**	
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	$6,443,556.17	82.15%	0	$0.00	NA	0	
		Unavailable	6	$1,399,941.26	17.85%	0	$0.00	NA	0	
Total			**33**	**$7,843,497.43**	**100%**	**0**	**$0.00**		**0**	
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	$2,767,692.78	62.28%	0	$0.00	NA	0	
		Unavailable	8	$1,676,167.51	37.72%	0	$0.00	NA	0	
Total			**23**	**$4,443,860.29**	**100%**	**0**	**$0.00**		**0**	

31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	$5,922,140.48	90.41%	0	$0.00	NA	0	
		Unavailable	3	$628,295.76	9.59%	0	$0.00	NA	0	
Total			**31**	**$6,550,436.24**	**100%**	**0**	**$0.00**		**0**	
31412ADL5		KENTUCKY HOUSING CORPORATION	17	$1,618,042.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,618,042.81**	**100%**	**0**	**$0.00**		**0**	
31412ADM3		KENTUCKY HOUSING CORPORATION	19	$2,120,275.93	100%	0	$0.00	NA	0	
Total			**19**	**$2,120,275.93**	**100%**	**0**	**$0.00**		**0**	
31412ADN1		KENTUCKY HOUSING CORPORATION	16	$1,647,288.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,647,288.15**	**100%**	**0**	**$0.00**		**0**	
31412ADP6		KENTUCKY HOUSING CORPORATION	23	$2,465,660.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,465,660.34**	**100%**	**0**	**$0.00**		**0**	
31412ADQ4		KENTUCKY HOUSING CORPORATION	10	$957,805.61	100%	0	$0.00	NA	0	
Total			**10**	**$957,805.61**	**100%**	**0**	**$0.00**		**0**	
31412ADR2		KENTUCKY HOUSING CORPORATION	13	$1,537,403.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,537,403.33**	**100%**	**0**	**$0.00**		**0**	
31412ADS0		KENTUCKY HOUSING CORPORATION	13	$1,446,869.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,446,869.74**	**100%**	**0**	**$0.00**		**0**	
31412ADT8		KENTUCKY HOUSING CORPORATION	11	$1,131,897.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,131,897.80**	**100%**	**0**	**$0.00**		**0**	
31412ADU5		KENTUCKY HOUSING CORPORATION	13	$1,358,360.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,358,360.01**	**100%**	**0**	**$0.00**		**0**	
31412ADV3		KENTUCKY HOUSING CORPORATION	62	$6,397,930.11	100%	0	$0.00	NA	0	
Total			**62**	**$6,397,930.11**	**100%**	**0**	**$0.00**		**0**	
31412ADW1			101	$10,538,346.13	100%	0	$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION							
Total			**101**	**$10,538,346.13**	**100%**	**0**	**$0.00**		**0**
31412ADX9		KENTUCKY HOUSING CORPORATION	39	$3,783,666.09	100%	0	$0.00	NA	0
Total			**39**	**$3,783,666.09**	**100%**	**0**	**$0.00**		**0**
31412ADY7		AMSOUTH BANK	6	$1,417,336.43	100%	0	$0.00	NA	0
Total			**6**	**$1,417,336.43**	**100%**	**0**	**$0.00**		**0**
31412ADZ4		AMSOUTH BANK	67	$10,188,401.15	100%	0	$0.00	NA	0
Total			**67**	**$10,188,401.15**	**100%**	**0**	**$0.00**		**0**
31412AE26		Unavailable	29	$6,204,035.53	100%	0	$0.00	NA	0
Total			**29**	**$6,204,035.53**	**100%**	**0**	**$0.00**		**0**
31412AE34		Unavailable	53	$12,170,855.83	100%	0	$0.00	NA	0
Total			**53**	**$12,170,855.83**	**100%**	**0**	**$0.00**		**0**
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$219,520.00	3.72%	0	$0.00	NA	0
		Unavailable	23	$5,687,505.26	96.28%	0	$0.00	NA	0
Total			**24**	**$5,907,025.26**	**100%**	**0**	**$0.00**		**0**
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$502,625.05	9.45%	0	$0.00	NA	0
		Unavailable	30	$4,813,741.19	90.55%	0	$0.00	NA	0
Total			**33**	**$5,316,366.24**	**100%**	**0**	**$0.00**		**0**
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$965,823.06	9.54%	0	$0.00	NA	0
		Unavailable	71	$9,154,958.17	90.46%	0	$0.00	NA	0
Total			**78**	**$10,120,781.23**	**100%**	**0**	**$0.00**		**0**
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,900.00	3.18%	0	$0.00	NA	0
		Unavailable	60	$5,911,828.14	96.82%	0	$0.00	NA	0
Total			**62**	**$6,105,728.14**	**100%**	**0**	**$0.00**		**0**
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$502,501.95	7.42%	0	$0.00	NA	0

		Unavailable	103	$6,271,020.52	92.58%	0	$0.00	NA	0
Total			**112**	**$6,773,522.47**	**100%**	**0**	**$0.00**		**0**
31412AEV2		Unavailable	5	$1,039,377.73	100%	0	$0.00	NA	0
Total			**5**	**$1,039,377.73**	**100%**	**0**	**$0.00**		**0**
31412AEW0		Unavailable	20	$4,875,045.28	100%	0	$0.00	NA	0
Total			**20**	**$4,875,045.28**	**100%**	**0**	**$0.00**		**0**
31412AEX8		Unavailable	18	$4,380,392.92	100%	0	$0.00	NA	0
Total			**18**	**$4,380,392.92**	**100%**	**0**	**$0.00**		**0**
31412AEY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	3.47%	0	$0.00	NA	0
		Unavailable	23	$4,868,917.00	96.53%	0	$0.00	NA	0
Total			**24**	**$5,043,917.00**	**100%**	**0**	**$0.00**		**0**
31412AEZ3		Unavailable	79	$17,504,975.96	100%	0	$0.00	NA	0
Total			**79**	**$17,504,975.96**	**100%**	**0**	**$0.00**		**0**
31412AFB5		Unavailable	21	$4,705,485.78	100%	0	$0.00	NA	0
Total			**21**	**$4,705,485.78**	**100%**	**0**	**$0.00**		**0**
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	$4,624,320.26	100%	0	$0.00	NA	0
Total			**41**	**$4,624,320.26**	**100%**	**0**	**$0.00**		**0**
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	$6,242,672.32	100%	0	$0.00	NA	0
Total			**46**	**$6,242,672.32**	**100%**	**0**	**$0.00**		**0**
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$4,208,879.07	100%	0	$0.00	NA	0
Total			**15**	**$4,208,879.07**	**100%**	**0**	**$0.00**		**0**
31412AH49		COLONIAL SAVINGS FA	3	$721,454.22	24.55%	0	$0.00	NA	0
		Unavailable	18	$2,217,388.83	75.45%	0	$0.00	NA	0
Total			**21**	**$2,938,843.05**	**100%**	**0**	**$0.00**		**0**
31412AH56		Unavailable	128	$32,184,164.40	100%	0	$0.00	NA	0
Total			**128**	**$32,184,164.40**	**100%**	**0**	**$0.00**		**0**
31412AH64		Unavailable	16	$3,351,554.94	100%	0	$0.00	NA	0

Total			**16**	**$3,351,554.94**	**100%**	**0**	**$0.00**		**0**	
31412AH72		Unavailable	13	$2,684,299.67	100%	0	$0.00	NA	0	
Total			**13**	**$2,684,299.67**	**100%**	**0**	**$0.00**		**0**	
31412AH80		Unavailable	9	$2,086,818.34	100%	0	$0.00	NA	0	
Total			**9**	**$2,086,818.34**	**100%**	**0**	**$0.00**		**0**	
31412AH98		CITIMORTGAGE, INC.	2	$385,858.54	70.76%	0	$0.00	NA	0	
		Unavailable	2	$159,417.69	29.24%	0	$0.00	NA	0	
Total			**4**	**$545,276.23**	**100%**	**0**	**$0.00**		**0**	
31412AHB3		STATE FARM BANK, FSB	19	$1,202,095.44	100%	0	$0.00	NA	0	
Total			**19**	**$1,202,095.44**	**100%**	**0**	**$0.00**		**0**	
31412AHC1		STATE FARM BANK, FSB	18	$1,681,700.90	100%	0	$0.00	NA	0	
Total			**18**	**$1,681,700.90**	**100%**	**0**	**$0.00**		**0**	
31412AHD9		STATE FARM BANK, FSB	13	$1,577,435.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,577,435.76**	**100%**	**0**	**$0.00**		**0**	
31412AHE7		STATE FARM BANK, FSB	14	$1,118,611.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,118,611.29**	**100%**	**0**	**$0.00**		**0**	
31412AHF4		STATE FARM BANK, FSB	8	$1,381,872.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,381,872.98**	**100%**	**0**	**$0.00**		**0**	
31412AHG2		STATE FARM BANK, FSB	19	$3,543,355.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,543,355.10**	**100%**	**0**	**$0.00**		**0**	
31412AHH0		STATE FARM BANK, FSB	93	$17,770,999.76	100%	0	$0.00	NA	0	
Total			**93**	**$17,770,999.76**	**100%**	**0**	**$0.00**		**0**	
31412AHJ6		STATE FARM BANK, FSB	7	$1,134,117.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,117.82**	**100%**	**0**	**$0.00**		**0**	
31412AHK3		STATE FARM BANK, FSB	32	$5,848,157.97	100%	0	$0.00	NA	0	

Total			**32**	**$5,848,157.97**	**100%**	**0**	**$0.00**		**0**	
31412AHL1		STATE FARM BANK, FSB	19	$2,438,287.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,438,287.29**	**100%**	**0**	**$0.00**		**0**	
31412AHM9		STATE FARM BANK, FSB	12	$1,066,669.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,066,669.73**	**100%**	**0**	**$0.00**		**0**	
31412AHP2		STATE FARM BANK, FSB	22	$1,935,488.01	100%	0	$0.00	NA	0	
Total			**22**	**$1,935,488.01**	**100%**	**0**	**$0.00**		**0**	
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,845,541.82	92.72%	0	$0.00	NA	0	
		Unavailable	1	$145,000.00	7.28%	0	$0.00	NA	0	
Total			**7**	**$1,990,541.82**	**100%**	**0**	**$0.00**		**0**	
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	$17,314,116.61	73.88%	1	$166,771.72	NA	0	
		Unavailable	23	$6,120,526.94	26.12%	0	$0.00	NA	0	
Total			**86**	**$23,434,643.55**	**100%**	**1**	**$166,771.72**		**0**	
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,889,327.49	100%	0	$0.00	NA	0	
Total			**58**	**$14,889,327.49**	**100%**	**0**	**$0.00**		**0**	
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$6,183,711.62	47.21%	0	$0.00	NA	0	
		Unavailable	27	$6,915,854.48	52.79%	0	$0.00	NA	0	
Total			**49**	**$13,099,566.10**	**100%**	**0**	**$0.00**		**0**	
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$7,395,364.69	96.16%	0	$0.00	NA	0	
		Unavailable	1	$295,200.00	3.84%	0	$0.00	NA	0	
Total			**35**	**$7,690,564.69**	**100%**	**0**	**$0.00**		**0**	
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,514,973.22	61.25%	0	$0.00	NA	0	
		Unavailable	3	$958,500.00	38.75%	0	$0.00	NA	0	

Total			**8**	**$2,473,473.22**	**100%**	**0**	**$0.00**		**0**	
31412AHY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,182,382.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,182,382.95**	**100%**	**0**	**$0.00**		**0**	
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,801,967.45	63.28%	0	$0.00	NA	0	
		Unavailable	8	$2,206,599.10	36.72%	0	$0.00	NA	0	
Total			**24**	**$6,008,566.55**	**100%**	**0**	**$0.00**		**0**	
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	$381,914.26	34.91%	0	$0.00	NA	0	
		Unavailable	7	$711,951.12	65.09%	0	$0.00	NA	0	
Total			**10**	**$1,093,865.38**	**100%**	**0**	**$0.00**		**0**	
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	$278,984.68	18.01%	0	$0.00	NA	0	
		Unavailable	8	$1,270,193.30	81.99%	0	$0.00	NA	0	
Total			**10**	**$1,549,177.98**	**100%**	**0**	**$0.00**		**0**	
31412AJC9		CITIMORTGAGE, INC.	1	$109,784.59	26.51%	0	$0.00	NA	0	
		Unavailable	2	$304,330.28	73.49%	0	$0.00	NA	0	
Total			**3**	**$414,114.87**	**100%**	**0**	**$0.00**		**0**	
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	$704,628.46	69.59%	0	$0.00	NA	0	
		Unavailable	3	$307,865.34	30.41%	0	$0.00	NA	0	
Total			**10**	**$1,012,493.80**	**100%**	**0**	**$0.00**		**0**	
31412AJE5		Unavailable	4	$355,503.92	100%	0	$0.00	NA	0	
Total			**4**	**$355,503.92**	**100%**	**0**	**$0.00**		**0**	
31412AJH8		WELLS FARGO BANK, N.A.	16	$4,309,822.93	78.12%	0	$0.00	NA	0	
		Unavailable	6	$1,207,339.42	21.88%	0	$0.00	NA	0	
Total			**22**	**$5,517,162.35**	**100%**	**0**	**$0.00**		**0**	
31412AJJ4		WELLS FARGO BANK, N.A.	234	$54,327,715.96	86.45%	0	$0.00	NA	0	
		Unavailable	35	$8,513,245.51	13.55%	0	$0.00	NA	0	
Total			**269**	**$62,840,961.47**	**100%**	**0**	**$0.00**		**0**	

31412AJK1		WELLS FARGO BANK, N.A.	45	$10,026,079.79	86.21%	0	$0.00	NA	0
		Unavailable	7	$1,604,308.75	13.79%	0	$0.00	NA	0
Total			**52**	**$11,630,388.54**	**100%**	**0**	**$0.00**		**0**
31412AJL9		WELLS FARGO BANK, N.A.	29	$6,096,561.83	94.58%	0	$0.00	NA	0
		Unavailable	2	$349,175.78	5.42%	0	$0.00	NA	0
Total			**31**	**$6,445,737.61**	**100%**	**0**	**$0.00**		**0**
31412AJU9		Unavailable	18	$2,565,878.81	100%	0	$0.00	NA	0
Total			**18**	**$2,565,878.81**	**100%**	**0**	**$0.00**		**0**
31412AJV7		Unavailable	8	$1,118,487.31	100%	0	$0.00	NA	0
Total			**8**	**$1,118,487.31**	**100%**	**0**	**$0.00**		**0**
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	$1,064,820.00	60.01%	0	$0.00	NA	0
		Unavailable	8	$709,710.45	39.99%	0	$0.00	NA	0
Total			**15**	**$1,774,530.45**	**100%**	**0**	**$0.00**		**0**
31412ALD4		STATE FARM BANK, FSB	15	$2,901,999.89	100%	0	$0.00	NA	0
Total			**15**	**$2,901,999.89**	**100%**	**0**	**$0.00**		**0**
31412ALE2		STATE FARM BANK, FSB	26	$3,168,202.48	100%	0	$0.00	NA	0
Total			**26**	**$3,168,202.48**	**100%**	**0**	**$0.00**		**0**
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,805,901.60	38.05%	0	$0.00	NA	0
		Unavailable	21	$4,568,709.50	61.95%	0	$0.00	NA	0
Total			**34**	**$7,374,611.10**	**100%**	**0**	**$0.00**		**0**
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,318,289.00	65.58%	0	$0.00	NA	0
		Unavailable	11	$692,038.34	34.42%	0	$0.00	NA	0
Total			**29**	**$2,010,327.34**	**100%**	**0**	**$0.00**		**0**
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	$25,395,271.71	60.03%	0	$0.00	NA	0
		Unavailable	60	$16,905,790.00	39.97%	0	$0.00	NA	0
Total			**155**	**$42,301,061.71**	**100%**	**0**	**$0.00**		**0**
31412AME1		KENTUCKY HOUSING	10	$1,174,625.23	100%	0	$0.00	NA	0

		CORPORATION								
Total			**10**	**$1,174,625.23**	**100%**	**0**	**$0.00**		**0**	
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	$765,847.44	73.1%	0	$0.00	NA	0	
		Unavailable	2	$281,808.93	26.9%	0	$0.00	NA	0	
Total			**9**	**$1,047,656.37**	**100%**	**0**	**$0.00**		**0**	
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	$957,604.44	52.71%	0	$0.00	NA	0	
		Unavailable	5	$858,991.75	47.29%	0	$0.00	NA	0	
Total			**10**	**$1,816,596.19**	**100%**	**0**	**$0.00**		**0**	
31412AML5		Unavailable	1	$66,331.85	100%	0	$0.00	NA	0	
Total			**1**	**$66,331.85**	**100%**	**0**	**$0.00**		**0**	
31412AMM3		Unavailable	1	$33,716.34	100%	0	$0.00	NA	0	
Total			**1**	**$33,716.34**	**100%**	**0**	**$0.00**		**0**	
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	$1,644,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,644,750.00**	**100%**	**0**	**$0.00**		**0**	
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	$11,060,337.45	90.76%	0	$0.00	NA	0	
		Unavailable	4	$1,125,400.00	9.24%	0	$0.00	NA	0	
Total			**51**	**$12,185,737.45**	**100%**	**0**	**$0.00**		**0**	
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	$4,703,207.96	100%	0	$0.00	NA	0	
Total			**19**	**$4,703,207.96**	**100%**	**0**	**$0.00**		**0**	
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	$1,346,822.85	67.34%	0	$0.00	NA	0	
		Unavailable	3	$653,160.08	32.66%	0	$0.00	NA	0	
Total			**12**	**$1,999,982.93**	**100%**	**0**	**$0.00**		**0**	
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,732,594.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,732,594.00**	**100%**	**0**	**$0.00**		**0**	
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	$6,063,726.77	94.7%	0	$0.00	NA	0	
		Unavailable	2	$339,643.77	5.3%	0	$0.00	NA	0	
Total			**29**	**$6,403,370.54**	**100%**	**0**	**$0.00**		**0**	

31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	$1,823,278.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,823,278.26**	**100%**	**0**	**$0.00**		**0**	
31412AW59		FREMONT BANK	71	$21,939,334.11	100%	0	$0.00	NA	0	
Total			**71**	**$21,939,334.11**	**100%**	**0**	**$0.00**		**0**	
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	$12,642,903.80	100%	0	$0.00	NA	0	
Total			**62**	**$12,642,903.80**	**100%**	**0**	**$0.00**		**0**	
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	$33,340,875.12	100%	0	$0.00	NA	0	
Total			**184**	**$33,340,875.12**	**100%**	**0**	**$0.00**		**0**	
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	$11,213,994.20	100%	0	$0.00	NA	0	
Total			**74**	**$11,213,994.20**	**100%**	**0**	**$0.00**		**0**	
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	$26,559,188.00	100%	0	$0.00	NA	0	
Total			**114**	**$26,559,188.00**	**100%**	**0**	**$0.00**		**0**	
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$8,601,528.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,601,528.00**	**100%**	**0**	**$0.00**		**0**	
31412BXK3			15	$1,904,522.80	100%	0	$0.00	NA	0	

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			**15**	**$1,904,522.80**	**100%**	**0**	**$0.00**		**0**
31412BZS4		PULTE MORTGAGE, L.L.C.	47	$12,000,016.00	100%	0	$0.00	NA	0
Total			**47**	**$12,000,016.00**	**100%**	**0**	**$0.00**		**0**
31412BZT2		PULTE MORTGAGE, L.L.C.	87	$17,000,273.51	100%	0	$0.00	NA	0
Total			**87**	**$17,000,273.51**	**100%**	**0**	**$0.00**		**0**
31412BZU9		PULTE MORTGAGE, L.L.C.	39	$8,000,565.00	100%	0	$0.00	NA	0
Total			**39**	**$8,000,565.00**	**100%**	**0**	**$0.00**		**0**
31412BZV7		PULTE MORTGAGE, L.L.C.	29	$4,999,919.00	100%	0	$0.00	NA	0
Total			**29**	**$4,999,919.00**	**100%**	**0**	**$0.00**		**0**
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,150,310.16	4.23%	0	$0.00	NA	0
		Unavailable	117	$26,018,298.10	95.77%	0	$0.00	NA	0
Total			**121**	**$27,168,608.26**	**100%**	**0**	**$0.00**		**0**
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	$361,600.00	2%	0	$0.00	NA	0
		Unavailable	82	$17,732,659.15	98%	0	$0.00	NA	0
Total			**84**	**$18,094,259.15**	**100%**	**0**	**$0.00**		**0**
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	$431,541.95	4.55%	0	$0.00	NA	0
		Unavailable	44	$9,058,367.59	95.45%	0	$0.00	NA	0
Total			**47**	**$9,489,909.54**	**100%**	**0**	**$0.00**		**0**
31412D3D8		Unavailable	7	$1,616,042.29	100%	0	$0.00	NA	0
Total			**7**	**$1,616,042.29**	**100%**	**0**	**$0.00**		**0**
31412D3E6		GREENPOINT MORTGAGE FUNDING,	1	$248,565.62	1.05%	0	$0.00	NA	0

		INC.							
		Unavailable	97	$23,462,341.70	98.95%	0	$0.00	NA	0
Total			**98**	**$23,710,907.32**	**100%**	**0**	**$0.00**		**0**
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	$976,562.81	3.49%	0	$0.00	NA	0
		Unavailable	118	$27,033,209.42	96.51%	0	$0.00	NA	0
Total			**121**	**$28,009,772.23**	**100%**	**0**	**$0.00**		**0**
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	$417,000.00	3.56%	0	$0.00	NA	0
		Unavailable	49	$11,305,791.33	96.44%	0	$0.00	NA	0
Total			**50**	**$11,722,791.33**	**100%**	**0**	**$0.00**		**0**
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	$776,325.26	11.43%	0	$0.00	NA	0
		Unavailable	18	$6,017,439.80	88.57%	0	$0.00	NA	0
Total			**21**	**$6,793,765.06**	**100%**	**0**	**$0.00**		**0**
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	$160,880.51	5.06%	0	$0.00	NA	0
		Unavailable	9	$3,015,823.39	94.94%	0	$0.00	NA	0
Total			**10**	**$3,176,703.90**	**100%**	**0**	**$0.00**		**0**
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC.	1	$59,949.59	3.9%	0	$0.00	NA	0
		Unavailable	23	$1,476,745.52	96.1%	0	$0.00	NA	0
Total			**24**	**$1,536,695.11**	**100%**	**0**	**$0.00**		**0**
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC.	2	$107,999.68	4.16%	0	$0.00	NA	0
		Unavailable	42	$2,488,707.49	95.84%	0	$0.00	NA	0
Total			**44**	**$2,596,707.17**	**100%**	**0**	**$0.00**		**0**
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC.	2	$125,153.00	7.35%	0	$0.00	NA	0
		Unavailable	27	$1,578,226.47	92.65%	0	$0.00	NA	0
Total			**29**	**$1,703,379.47**	**100%**	**0**	**$0.00**		**0**
31412D3Q9			2	$185,006.17	16.06%	0	$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	10	$966,964.84	83.94%	0	$0.00	NA	0
Total			**12**	**$1,151,971.01**	**100%**	**0**	**$0.00**		**0**
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,921.99	3.25%	0	$0.00	NA	0
		Unavailable	30	$2,974,311.66	96.75%	0	$0.00	NA	0
Total			**31**	**$3,074,233.65**	**100%**	**0**	**$0.00**		**0**
31412D3S5		Unavailable	16	$1,568,517.60	100%	0	$0.00	NA	0
Total			**16**	**$1,568,517.60**	**100%**	**0**	**$0.00**		**0**
31412D3T3		Unavailable	5	$1,398,599.37	100%	0	$0.00	NA	0
Total			**5**	**$1,398,599.37**	**100%**	**0**	**$0.00**		**0**
31412D3U0		Unavailable	30	$6,528,239.78	100%	0	$0.00	NA	0
Total			**30**	**$6,528,239.78**	**100%**	**0**	**$0.00**		**0**
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	$349,759.14	5.16%	0	$0.00	NA	0
		Unavailable	34	$6,428,401.08	94.84%	0	$0.00	NA	0
Total			**35**	**$6,778,160.22**	**100%**	**0**	**$0.00**		**0**
31412D3W6		Unavailable	11	$1,965,146.56	100%	0	$0.00	NA	0
Total			**11**	**$1,965,146.56**	**100%**	**0**	**$0.00**		**0**
31412D3X4		Unavailable	14	$3,478,200.00	100%	0	$0.00	NA	0
Total			**14**	**$3,478,200.00**	**100%**	**0**	**$0.00**		**0**
31412D3Y2		Unavailable	18	$4,636,949.58	100%	0	$0.00	NA	0
Total			**18**	**$4,636,949.58**	**100%**	**0**	**$0.00**		**0**
31412D3Z9		Unavailable	8	$1,598,700.00	100%	0	$0.00	NA	0
Total			**8**	**$1,598,700.00**	**100%**	**0**	**$0.00**		**0**
31412D4A3		Unavailable	14	$1,708,121.77	100%	0	$0.00	NA	0
Total			**14**	**$1,708,121.77**	**100%**	**0**	**$0.00**		**0**
31412D4B1		Unavailable	14	$1,382,125.76	100%	0	$0.00	NA	0
Total			**14**	**$1,382,125.76**	**100%**	**0**	**$0.00**		**0**
31412DN87		CITIMORTGAGE, INC.	12	$1,636,022.06	66.73%	0	$0.00	NA	0

		Unavailable	5	$815,848.41	33.27%	0	$0.00	NA	0	
Total			**17**	**$2,451,870.47**	**100%**	**0**	**$0.00**		**0**	
31412DN95		CITIMORTGAGE, INC.	38	$5,394,473.59	79.92%	0	$0.00	NA	0	
		Unavailable	11	$1,355,408.20	20.08%	0	$0.00	NA	0	
Total			**49**	**$6,749,881.79**	**100%**	**0**	**$0.00**		**0**	
31412DPA0		WASHINGTON MUTUAL BANK	11	$1,988,556.88	69.61%	0	$0.00	NA	0	
		Unavailable	4	$868,108.42	30.39%	0	$0.00	NA	0	
Total			**15**	**$2,856,665.30**	**100%**	**0**	**$0.00**		**0**	
31412DPC6		WASHINGTON MUTUAL BANK	4	$1,186,276.03	75.79%	0	$0.00	NA	0	
		Unavailable	1	$378,859.82	24.21%	0	$0.00	NA	0	
Total			**5**	**$1,565,135.85**	**100%**	**0**	**$0.00**		**0**	
31412DPD4		WASHINGTON MUTUAL BANK	8	$897,500.99	79.24%	0	$0.00	NA	0	
		Unavailable	1	$235,200.00	20.76%	0	$0.00	NA	0	
Total			**9**	**$1,132,700.99**	**100%**	**0**	**$0.00**		**0**	
31412DPE2		WASHINGTON MUTUAL BANK	24	$4,924,110.19	75.89%	0	$0.00	NA	0	
		Unavailable	9	$1,564,373.64	24.11%	0	$0.00	NA	0	
Total			**33**	**$6,488,483.83**	**100%**	**0**	**$0.00**		**0**	
31412DPG7		WASHINGTON MUTUAL BANK	13	$2,450,605.08	55.36%	0	$0.00	NA	0	
		Unavailable	16	$1,976,422.20	44.64%	0	$0.00	NA	0	
Total			**29**	**$4,427,027.28**	**100%**	**0**	**$0.00**		**0**	
31412DPH5		WASHINGTON MUTUAL BANK	2	$549,654.06	23.07%	0	$0.00	NA	0	
		Unavailable	14	$1,833,094.97	76.93%	0	$0.00	NA	0	
Total			**16**	**$2,382,749.03**	**100%**	**0**	**$0.00**		**0**	
31412DPJ1		WASHINGTON MUTUAL BANK	2	$672,819.47	55.76%	0	$0.00	NA	0	
		Unavailable	1	$533,850.00	44.24%	0	$0.00	NA	0	
Total			**3**	**$1,206,669.47**	**100%**	**0**	**$0.00**		**0**	
31412DPK8		WASHINGTON MUTUAL BANK	17	$4,505,687.38	71.26%	0	$0.00	NA	0	
		Unavailable	6	$1,816,951.00	28.74%	0	$0.00	NA	0	
Total			**23**	**$6,322,638.38**	**100%**	**0**	**$0.00**		**0**	

31412DPL6		WASHINGTON MUTUAL BANK	8	$890,634.64	87.71%	0	$0.00	NA	0	
		Unavailable	1	$124,800.00	12.29%	0	$0.00	NA	0	
Total			**9**	**$1,015,434.64**	**100%**	**0**	**$0.00**		**0**	
31412DPM4		WASHINGTON MUTUAL BANK	14	$1,906,817.05	78.2%	0	$0.00	NA	0	
		Unavailable	4	$531,653.85	21.8%	0	$0.00	NA	0	
Total			**18**	**$2,438,470.90**	**100%**	**0**	**$0.00**		**0**	
31412DPN2		WASHINGTON MUTUAL BANK	11	$1,794,497.69	84.83%	0	$0.00	NA	0	
		Unavailable	2	$321,000.00	15.17%	0	$0.00	NA	0	
Total			**13**	**$2,115,497.69**	**100%**	**0**	**$0.00**		**0**	
31412DPP7		WASHINGTON MUTUAL BANK	10	$1,398,508.80	55.95%	0	$0.00	NA	0	
		Unavailable	5	$1,100,920.19	44.05%	0	$0.00	NA	0	
Total			**15**	**$2,499,428.99**	**100%**	**0**	**$0.00**		**0**	
31412DPQ5		WASHINGTON MUTUAL BANK	12	$961,758.60	74.54%	0	$0.00	NA	0	
		Unavailable	4	$328,426.43	25.46%	0	$0.00	NA	0	
Total			**16**	**$1,290,185.03**	**100%**	**0**	**$0.00**		**0**	
31412DPR3		WASHINGTON MUTUAL BANK	7	$807,464.13	77.46%	0	$0.00	NA	0	
		Unavailable	1	$235,000.00	22.54%	0	$0.00	NA	0	
Total			**8**	**$1,042,464.13**	**100%**	**0**	**$0.00**		**0**	
31412DPS1		WASHINGTON MUTUAL BANK	7	$1,061,003.46	52.78%	0	$0.00	NA	0	
		Unavailable	6	$949,361.83	47.22%	0	$0.00	NA	0	
Total			**13**	**$2,010,365.29**	**100%**	**0**	**$0.00**		**0**	
31412DPT9		WASHINGTON MUTUAL BANK	29	$8,003,054.94	36.3%	0	$0.00	NA	0	
		Unavailable	46	$14,044,249.87	63.7%	0	$0.00	NA	0	
Total			**75**	**$22,047,304.81**	**100%**	**0**	**$0.00**		**0**	
31412DPU6		WASHINGTON MUTUAL BANK	107	$29,751,268.28	49.84%	0	$0.00	NA	0	
		Unavailable	104	$29,939,562.00	50.16%	0	$0.00	NA	0	
Total			**211**	**$59,690,830.28**	**100%**	**0**	**$0.00**		**0**	

31412DPV4		WASHINGTON MUTUAL BANK	130	$33,203,570.96	60.2%	0	$0.00	NA	0
		Unavailable	75	$21,948,892.65	39.8%	0	$0.00	NA	0
Total			**205**	**$55,152,463.61**	**100%**	**0**	**$0.00**		**0**
31412DPW2		WASHINGTON MUTUAL BANK	36	$7,517,685.62	84.84%	0	$0.00	NA	0
		Unavailable	5	$1,343,250.35	15.16%	0	$0.00	NA	0
Total			**41**	**$8,860,935.97**	**100%**	**0**	**$0.00**		**0**
31412DPX0		WASHINGTON MUTUAL BANK	50	$12,038,325.31	69.41%	0	$0.00	NA	0
		Unavailable	20	$5,306,599.90	30.59%	0	$0.00	NA	0
Total			**70**	**$17,344,925.21**	**100%**	**0**	**$0.00**		**0**
31412DPY8		WASHINGTON MUTUAL BANK	7	$1,130,500.00	15.47%	0	$0.00	NA	0
		Unavailable	20	$6,177,303.03	84.53%	0	$0.00	NA	0
Total			**27**	**$7,307,803.03**	**100%**	**0**	**$0.00**		**0**
31412DPZ5		WASHINGTON MUTUAL BANK	65	$16,824,167.91	71.81%	0	$0.00	NA	0
		Unavailable	24	$6,605,000.00	28.19%	0	$0.00	NA	0
Total			**89**	**$23,429,167.91**	**100%**	**0**	**$0.00**		**0**
31412EC46		Unavailable	2	$142,328.59	100%	0	$0.00	NA	0
Total			**2**	**$142,328.59**	**100%**	**0**	**$0.00**		**0**
31412EC53		Unavailable	1	$98,300.00	100%	0	$0.00	NA	0
Total			**1**	**$98,300.00**	**100%**	**0**	**$0.00**		**0**
31412EC87		Unavailable	5	$827,320.98	100%	0	$0.00	NA	0
Total			**5**	**$827,320.98**	**100%**	**0**	**$0.00**		**0**
31412EC95		CHARTER BANK	1	$142,500.00	36.32%	0	$0.00	NA	0
		Unavailable	2	$249,881.14	63.68%	0	$0.00	NA	0
Total			**3**	**$392,381.14**	**100%**	**0**	**$0.00**		**0**
31412EDA1		Unavailable	1	$73,485.86	100%	0	$0.00	NA	0
Total			**1**	**$73,485.86**	**100%**	**0**	**$0.00**		**0**
31412EDB9		CHARTER BANK	1	$160,378.21	2.73%	0	$0.00	NA	0
		Unavailable	37	$5,708,125.86	97.27%	0	$0.00	NA	0
Total			**38**	**$5,868,504.07**	**100%**	**0**	**$0.00**		**0**
31412EFH4			13	$843,278.33	42.41%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	16	$1,145,225.29	57.59%	0	$0.00	NA	0	
Total			**29**	**$1,988,503.62**	**100%**	**0**	**$0.00**		**0**	
31412EFJ0		TRUSTMARK NATIONAL BANK	9	$857,202.49	34.63%	0	$0.00	NA	0	
		Unavailable	17	$1,617,875.24	65.37%	0	$0.00	NA	0	
Total			**26**	**$2,475,077.73**	**100%**	**0**	**$0.00**		**0**	
31412EFK7		TRUSTMARK NATIONAL BANK	1	$85,000.00	7.28%	0	$0.00	NA	0	
		Unavailable	11	$1,082,660.77	92.72%	0	$0.00	NA	0	
Total			**12**	**$1,167,660.77**	**100%**	**0**	**$0.00**		**0**	
31412EFL5		TRUSTMARK NATIONAL BANK	2	$140,300.00	13.87%	0	$0.00	NA	0	
		Unavailable	15	$871,478.81	86.13%	0	$0.00	NA	0	
Total			**17**	**$1,011,778.81**	**100%**	**0**	**$0.00**		**0**	
31412EFM3		TRUSTMARK NATIONAL BANK	3	$276,968.01	4.68%	0	$0.00	NA	0	
		Unavailable	48	$5,643,157.81	95.32%	0	$0.00	NA	0	
Total			**51**	**$5,920,125.82**	**100%**	**0**	**$0.00**		**0**	
31412EL53		TRUSTMARK NATIONAL BANK	4	$298,956.81	30.85%	0	$0.00	NA	0	
		Unavailable	7	$670,234.02	69.15%	0	$0.00	NA	0	
Total			**11**	**$969,190.83**	**100%**	**0**	**$0.00**		**0**	
31412EL61		Unavailable	5	$646,697.79	100%	0	$0.00	NA	0	
Total			**5**	**$646,697.79**	**100%**	**0**	**$0.00**		**0**	
31412EL79		Unavailable	3	$330,242.54	100%	0	$0.00	NA	0	
Total			**3**	**$330,242.54**	**100%**	**0**	**$0.00**		**0**	
31412EL87		Unavailable	14	$1,525,566.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,525,566.43**	**100%**	**0**	**$0.00**		**0**	
31412EL95		Unavailable	3	$378,093.08	100%	0	$0.00	NA	0	
Total			**3**	**$378,093.08**	**100%**	**0**	**$0.00**		**0**	
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	$222,759.63	100%	0	$0.00	NA	0	
Total			**2**	**$222,759.63**	**100%**	**0**	**$0.00**		**0**	

31412EM45		DB STRUCTURED PRODUCTS, INC.	16	$3,455,671.57	100%	1	$285,440.91	NA	0	
Total			**16**	**$3,455,671.57**	**100%**	**1**	**$285,440.91**		**0**	
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	$2,400,248.59	100%	0	$0.00	NA	0	
Total			**11**	**$2,400,248.59**	**100%**	**0**	**$0.00**		**0**	
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	$1,915,061.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,915,061.32**	**100%**	**0**	**$0.00**		**0**	
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	$2,965,343.48	100%	0	$0.00	NA	0	
Total			**23**	**$2,965,343.48**	**100%**	**0**	**$0.00**		**0**	
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	$1,511,533.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,511,533.90**	**100%**	**0**	**$0.00**		**0**	
31412EML7		TRUSTMARK NATIONAL BANK	2	$132,758.50	12.17%	0	$0.00	NA	0	
		Unavailable	7	$958,323.52	87.83%	0	$0.00	NA	0	
Total			**9**	**$1,091,082.02**	**100%**	**0**	**$0.00**		**0**	
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	$125,264.20	100%	0	$0.00	NA	0	
Total			**2**	**$125,264.20**	**100%**	**0**	**$0.00**		**0**	
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	$102,940.08	100%	0	$0.00	NA	0	
Total			**1**	**$102,940.08**	**100%**	**0**	**$0.00**		**0**	
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	$1,387,158.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,387,158.18**	**100%**	**0**	**$0.00**		**0**	
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	$4,595,959.74	100%	0	$0.00	NA	0	
Total			**82**	**$4,595,959.74**	**100%**	**0**	**$0.00**		**0**	
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	$3,016,919.33	100%	0	$0.00	NA	0	
Total			**31**	**$3,016,919.33**	**100%**	**0**	**$0.00**		**0**	
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	$6,425,138.88	100%	0	$0.00	NA	0	

Total			**29**	**$6,425,138.88**	**100%**	**0**	**$0.00**		**0**	
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	$209,645.66	100%	0	$0.00	NA	0	
Total			**3**	**$209,645.66**	**100%**	**0**	**$0.00**		**0**	
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	$3,005,540.18	100%	0	$0.00	NA	0	
Total			**20**	**$3,005,540.18**	**100%**	**0**	**$0.00**		**0**	
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	$1,276,390.63	100%	0	$0.00	NA	0	
Total			**5**	**$1,276,390.63**	**100%**	**0**	**$0.00**		**0**	
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	$2,666,222.22	100%	0	$0.00	NA	0	
Total			**10**	**$2,666,222.22**	**100%**	**0**	**$0.00**		**0**	
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	$2,745,981.22	100%	0	$0.00	NA	0	
Total			**11**	**$2,745,981.22**	**100%**	**0**	**$0.00**		**0**	
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	$1,244,306.83	100%	0	$0.00	NA	0	
Total			**20**	**$1,244,306.83**	**100%**	**0**	**$0.00**		**0**	
31412END4		DB STRUCTURED PRODUCTS, INC.	22	$2,171,329.36	100%	1	$99,499.68	NA	0	
Total			**22**	**$2,171,329.36**	**100%**	**1**	**$99,499.68**		**0**	
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	$13,831,237.27	100%	0	$0.00	NA	0	
Total			**60**	**$13,831,237.27**	**100%**	**0**	**$0.00**		**0**	
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	$1,747,387.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,747,387.85**	**100%**	**0**	**$0.00**		**0**	
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	$11,563,285.64	100%	0	$0.00	NA	0	
Total			**50**	**$11,563,285.64**	**100%**	**0**	**$0.00**		**0**	
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	$1,391,120.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,391,120.43**	**100%**	**0**	**$0.00**		**0**	
31412ENK8			8	$2,381,015.46	100%	0	$0.00	NA	0	

		DB STRUCTURED PRODUCTS, INC.								
Total			**8**	**$2,381,015.46**	**100%**	**0**	**$0.00**		**0**	
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	$1,539,915.26	100%	0	$0.00	NA	0	
Total			**4**	**$1,539,915.26**	**100%**	**0**	**$0.00**		**0**	
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	$2,278,119.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,278,119.94**	**100%**	**0**	**$0.00**		**0**	
31412ENN2		DB STRUCTURED PRODUCTS, INC.	6	$1,397,574.82	100%	1	$287,890.31	NA	0	
Total			**6**	**$1,397,574.82**	**100%**	**1**	**$287,890.31**		**0**	
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	$1,122,110.38	100%	0	$0.00	NA	0	
Total			**18**	**$1,122,110.38**	**100%**	**0**	**$0.00**		**0**	
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	$1,373,216.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,373,216.25**	**100%**	**0**	**$0.00**		**0**	
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	$4,399,793.62	100%	0	$0.00	NA	0	
Total			**18**	**$4,399,793.62**	**100%**	**0**	**$0.00**		**0**	
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	$1,041,490.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,041,490.62**	**100%**	**0**	**$0.00**		**0**	
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	$7,385,656.22	100%	0	$0.00	NA	0	
Total			**36**	**$7,385,656.22**	**100%**	**0**	**$0.00**		**0**	
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	$1,300,735.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,300,735.77**	**100%**	**0**	**$0.00**		**0**	
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	$2,608,678.55	100%	0	$0.00	NA	0	
Total			**11**	**$2,608,678.55**	**100%**	**0**	**$0.00**		**0**	
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	$4,772,527.46	100%	1	$143,313.26	NA	0	
Total			**37**	**$4,772,527.46**	**100%**	**1**	**$143,313.26**		**0**	

31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	$1,549,023.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,549,023.48**	**100%**	**0**	**$0.00**		**0**	
31412ENZ5		DB STRUCTURED PRODUCTS, INC.	27	$6,600,942.34	100%	2	$710,325.41	NA	0	
Total			**27**	**$6,600,942.34**	**100%**	**2**	**$710,325.41**		**0**	
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	$474,007.94	100%	0	$0.00	NA	0	
Total			**2**	**$474,007.94**	**100%**	**0**	**$0.00**		**0**	
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,239,740.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,239,740.00**	**100%**	**0**	**$0.00**		**0**	
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	$2,316,188.16	100%	0	$0.00	NA	0	
Total			**9**	**$2,316,188.16**	**100%**	**0**	**$0.00**		**0**	
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	$32,516,543.81	100%	3	$923,477.89	NA	1	$4
Total			**128**	**$32,516,543.81**	**100%**	**3**	**$923,477.89**		**1**	**$4**
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	$48,889,612.76	100%	0	$0.00	NA	0	
Total			**172**	**$48,889,612.76**	**100%**	**0**	**$0.00**		**0**	
31412EQ25		Unavailable	17	$1,643,510.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,643,510.74**	**100%**	**0**	**$0.00**		**0**	
31412EQ33		Unavailable	17	$1,516,070.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,516,070.00**	**100%**	**0**	**$0.00**		**0**	
31412EQ41		Unavailable	16	$1,557,639.12	100%	0	$0.00	NA	0	
Total			**16**	**$1,557,639.12**	**100%**	**0**	**$0.00**		**0**	
31412EQ58		Unavailable	16	$1,134,739.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,134,739.14**	**100%**	**0**	**$0.00**		**0**	
31412EQ66		Unavailable	9	$2,042,294.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,042,294.01**	**100%**	**0**	**$0.00**		**0**	
31412EQ74		Unavailable	35	$8,983,688.11	100%	0	$0.00	NA	0	
Total			**35**	**$8,983,688.11**	**100%**	**0**	**$0.00**		**0**	

31412EQ82		Unavailable	11	$1,278,644.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,278,644.75**	**100%**	**0**	**$0.00**		**0**	
31412EQ90		Unavailable	5	$1,211,771.03	100%	0	$0.00	NA	0	
Total			**5**	**$1,211,771.03**	**100%**	**0**	**$0.00**		**0**	
31412EQY5		Unavailable	29	$1,961,421.47	100%	0	$0.00	NA	0	
Total			**29**	**$1,961,421.47**	**100%**	**0**	**$0.00**		**0**	
31412EQZ2		Unavailable	18	$1,034,770.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,034,770.44**	**100%**	**0**	**$0.00**		**0**	
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$427,864.73	4.47%	0	$0.00	NA	0	
		Unavailable	70	$9,147,765.02	95.53%	0	$0.00	NA	0	
Total			**73**	**$9,575,629.75**	**100%**	**0**	**$0.00**		**0**	
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$658,592.10	10.39%	0	$0.00	NA	0	
		Unavailable	35	$5,680,259.99	89.61%	0	$0.00	NA	0	
Total			**39**	**$6,338,852.09**	**100%**	**0**	**$0.00**		**0**	
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$15,268,630.53	20.77%	0	$0.00	NA	0	
		Unavailable	217	$58,233,437.88	79.23%	0	$0.00	NA	0	
Total			**270**	**$73,502,068.41**	**100%**	**0**	**$0.00**		**0**	
31412ER57		Unavailable	24	$2,350,586.22	100%	0	$0.00	NA	0	
Total			**24**	**$2,350,586.22**	**100%**	**0**	**$0.00**		**0**	
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$115,509.82	2.81%	0	$0.00	NA	0	
		Unavailable	30	$3,997,660.49	97.19%	0	$0.00	NA	0	
Total			**31**	**$4,113,170.31**	**100%**	**0**	**$0.00**		**0**	
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$163,834.39	9.17%	0	$0.00	NA	0	
		Unavailable	10	$1,621,872.77	90.83%	0	$0.00	NA	0	
Total			**11**	**$1,785,707.16**	**100%**	**0**	**$0.00**		**0**	

31412ER81		Unavailable	69	$15,725,625.12	100%	0	$0.00	NA	0	
Total			**69**	**$15,725,625.12**	**100%**	**0**	**$0.00**		**0**	
31412ER99		Unavailable	30	$2,289,392.61	100%	0	$0.00	NA	0	
Total			**30**	**$2,289,392.61**	**100%**	**0**	**$0.00**		**0**	
31412ERA6		Unavailable	15	$2,631,890.68	100%	0	$0.00	NA	0	
Total			**15**	**$2,631,890.68**	**100%**	**0**	**$0.00**		**0**	
31412ERC2		Unavailable	17	$2,383,682.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,383,682.75**	**100%**	**0**	**$0.00**		**0**	
31412ERD0		Unavailable	50	$6,185,203.01	100%	0	$0.00	NA	0	
Total			**50**	**$6,185,203.01**	**100%**	**0**	**$0.00**		**0**	
31412ERE8		Unavailable	17	$1,149,428.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,149,428.12**	**100%**	**0**	**$0.00**		**0**	
31412ERF5		Unavailable	16	$1,586,222.79	100%	0	$0.00	NA	0	
Total			**16**	**$1,586,222.79**	**100%**	**0**	**$0.00**		**0**	
31412ERG3		Unavailable	27	$3,532,078.40	100%	0	$0.00	NA	0	
Total			**27**	**$3,532,078.40**	**100%**	**0**	**$0.00**		**0**	
31412ERJ7		Unavailable	15	$1,397,304.91	100%	0	$0.00	NA	0	
Total			**15**	**$1,397,304.91**	**100%**	**0**	**$0.00**		**0**	
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$4,701,697.05	90.16%	0	$0.00	NA	0	
		Unavailable	3	$512,968.23	9.84%	0	$0.00	NA	0	
Total			**31**	**$5,214,665.28**	**100%**	**0**	**$0.00**		**0**	
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	$33,983,601.24	93.11%	0	$0.00	NA	0	
		Unavailable	12	$2,513,596.75	6.89%	0	$0.00	NA	0	
Total			**227**	**$36,497,197.99**	**100%**	**0**	**$0.00**		**0**	
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$1,404,350.65	46.6%	0	$0.00	NA	0	
		Unavailable	12	$1,609,129.27	53.4%	0	$0.00	NA	0	
Total			**22**	**$3,013,479.92**	**100%**	**0**	**$0.00**		**0**	
31412ERP3			1	$268,938.87	7.5%	0	$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	24	$3,314,875.94	92.5%	0	$0.00	NA	0
Total			**25**	**$3,583,814.81**	**100%**	**0**	**$0.00**		**0**
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$3,838,094.01	88.77%	0	$0.00	NA	0
		Unavailable	2	$485,600.00	11.23%	0	$0.00	NA	0
Total			**18**	**$4,323,694.01**	**100%**	**0**	**$0.00**		**0**
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	$42,578,131.07	63.6%	0	$0.00	NA	0
		Unavailable	96	$24,365,653.24	36.4%	0	$0.00	NA	0
Total			**260**	**$66,943,784.31**	**100%**	**0**	**$0.00**		**0**
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$4,763,415.55	9.51%	0	$0.00	NA	0
		Unavailable	183	$45,346,603.61	90.49%	0	$0.00	NA	0
Total			**203**	**$50,110,019.16**	**100%**	**0**	**$0.00**		**0**
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$144,000.00	0.55%	0	$0.00	NA	0
		Unavailable	121	$25,885,052.57	99.45%	0	$0.00	NA	0
Total			**122**	**$26,029,052.57**	**100%**	**0**	**$0.00**		**0**
31412ERU2		Unavailable	44	$9,249,090.29	100%	0	$0.00	NA	0
Total			**44**	**$9,249,090.29**	**100%**	**0**	**$0.00**		**0**
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	$28,676,652.47	80.71%	0	$0.00	NA	0
		Unavailable	33	$6,855,953.15	19.29%	0	$0.00	NA	0
Total			**160**	**$35,532,605.62**	**100%**	**0**	**$0.00**		**0**
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$2,708,164.68	84.88%	0	$0.00	NA	0
		Unavailable	7	$482,340.14	15.12%	0	$0.00	NA	0
Total			**49**	**$3,190,504.82**	**100%**	**0**	**$0.00**		**0**
31412ERX6		WASHINGTON MUTUAL MORTGAGE	526	$115,306,156.32	76.89%	0	$0.00	NA	0

		SECURITIES CORP.								
		Unavailable	152	$34,652,202.10	23.11%	0	$0.00	NA	0	
Total			**678**	**$149,958,358.42**	**100%**	**0**	**$0.00**		**0**	
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$436,756.97	14.51%	0	$0.00	NA	0	
		Unavailable	38	$2,574,053.95	85.49%	0	$0.00	NA	0	
Total			**44**	**$3,010,810.92**	**100%**	**0**	**$0.00**		**0**	
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$408,534.94	9.16%	0	$0.00	NA	0	
		Unavailable	41	$4,049,922.17	90.84%	0	$0.00	NA	0	
Total			**45**	**$4,458,457.11**	**100%**	**0**	**$0.00**		**0**	
31412ES23		Unavailable	21	$1,440,684.83	100%	0	$0.00	NA	0	
Total			**21**	**$1,440,684.83**	**100%**	**0**	**$0.00**		**0**	
31412ES56		Unavailable	83	$21,346,446.11	100%	0	$0.00	NA	0	
Total			**83**	**$21,346,446.11**	**100%**	**0**	**$0.00**		**0**	
31412ES64		Unavailable	8	$2,385,069.56	100%	0	$0.00	NA	0	
Total			**8**	**$2,385,069.56**	**100%**	**0**	**$0.00**		**0**	
31412ES72		Unavailable	5	$2,013,519.20	100%	0	$0.00	NA	0	
Total			**5**	**$2,013,519.20**	**100%**	**0**	**$0.00**		**0**	
31412ES98		Unavailable	152	$40,582,616.59	100%	0	$0.00	NA	0	
Total			**152**	**$40,582,616.59**	**100%**	**0**	**$0.00**		**0**	
31412ESA5		Unavailable	17	$2,202,102.33	100%	0	$0.00	NA	0	
Total			**17**	**$2,202,102.33**	**100%**	**0**	**$0.00**		**0**	
31412ESB3		Unavailable	31	$6,888,342.69	100%	0	$0.00	NA	0	
Total			**31**	**$6,888,342.69**	**100%**	**0**	**$0.00**		**0**	
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,189,255.16	6.86%	0	$0.00	NA	0	
		Unavailable	48	$16,143,601.87	93.14%	0	$0.00	NA	0	
Total			**52**	**$17,332,857.03**	**100%**	**0**	**$0.00**		**0**	
31412ESJ6		Unavailable	18	$5,412,216.98	100%	0	$0.00	NA	0	
Total			**18**	**$5,412,216.98**	**100%**	**0**	**$0.00**		**0**	

31412ESK3		Unavailable	11	$1,308,355.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,308,355.39**	**100%**	**0**	**$0.00**		**0**	
31412ESL1		Unavailable	23	$7,025,338.12	100%	0	$0.00	NA	0	
Total			**23**	**$7,025,338.12**	**100%**	**0**	**$0.00**		**0**	
31412ESM9		Unavailable	22	$1,733,500.14	100%	0	$0.00	NA	0	
Total			**22**	**$1,733,500.14**	**100%**	**0**	**$0.00**		**0**	
31412ESN7		Unavailable	11	$1,439,013.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,439,013.57**	**100%**	**0**	**$0.00**		**0**	
31412ESP2		Unavailable	13	$1,509,971.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,509,971.33**	**100%**	**0**	**$0.00**		**0**	
31412ESQ0		Unavailable	11	$1,750,609.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,750,609.87**	**100%**	**0**	**$0.00**		**0**	
31412ESR8		Unavailable	29	$7,181,774.11	100%	0	$0.00	NA	0	
Total			**29**	**$7,181,774.11**	**100%**	**0**	**$0.00**		**0**	
31412ESS6		Unavailable	27	$7,680,305.76	100%	0	$0.00	NA	0	
Total			**27**	**$7,680,305.76**	**100%**	**0**	**$0.00**		**0**	
31412ESV9		Unavailable	18	$4,946,284.67	100%	0	$0.00	NA	0	
Total			**18**	**$4,946,284.67**	**100%**	**0**	**$0.00**		**0**	
31412ESW7		Unavailable	7	$2,228,447.67	100%	0	$0.00	NA	0	
Total			**7**	**$2,228,447.67**	**100%**	**0**	**$0.00**		**0**	
31412ESX5		Unavailable	31	$3,060,498.94	100%	0	$0.00	NA	0	
Total			**31**	**$3,060,498.94**	**100%**	**0**	**$0.00**		**0**	
31412ESY3		Unavailable	56	$7,111,531.65	100%	0	$0.00	NA	0	
Total			**56**	**$7,111,531.65**	**100%**	**0**	**$0.00**		**0**	
31412ESZ0		Unavailable	20	$3,245,808.99	100%	0	$0.00	NA	0	
Total			**20**	**$3,245,808.99**	**100%**	**0**	**$0.00**		**0**	
31412ET22		Unavailable	39	$10,867,318.77	100%	1	$329,017.58	NA	0	
Total			**39**	**$10,867,318.77**	**100%**	**1**	**$329,017.58**		**0**	
31412ET48		Unavailable	139	$24,157,627.02	100%	0	$0.00	NA	0	
Total			**139**	**$24,157,627.02**	**100%**	**0**	**$0.00**		**0**	

31412ET55		Unavailable	20	$3,876,589.17	100%	0	$0.00	NA	0	
Total			**20**	**$3,876,589.17**	**100%**	**0**	**$0.00**		**0**	
31412ET63		Unavailable	10	$989,465.26	100%	0	$0.00	NA	0	
Total			**10**	**$989,465.26**	**100%**	**0**	**$0.00**		**0**	
31412ET71		Unavailable	13	$1,719,968.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,719,968.64**	**100%**	**0**	**$0.00**		**0**	
31412ET89		Unavailable	19	$1,161,592.99	100%	1	$70,529.71	NA	0	
Total			**19**	**$1,161,592.99**	**100%**	**1**	**$70,529.71**		**0**	
31412ET97		Unavailable	16	$3,797,755.85	100%	0	$0.00	NA	0	
Total			**16**	**$3,797,755.85**	**100%**	**0**	**$0.00**		**0**	
31412ETA4		Unavailable	88	$8,681,537.74	100%	0	$0.00	NA	0	
Total			**88**	**$8,681,537.74**	**100%**	**0**	**$0.00**		**0**	
31412ETB2		Unavailable	141	$18,223,325.83	100%	0	$0.00	NA	0	
Total			**141**	**$18,223,325.83**	**100%**	**0**	**$0.00**		**0**	
31412ETC0		Unavailable	79	$12,718,857.84	100%	1	$155,492.09	NA	0	
Total			**79**	**$12,718,857.84**	**100%**	**1**	**$155,492.09**		**0**	
31412ETD8		Unavailable	68	$4,523,541.46	100%	0	$0.00	NA	0	
Total			**68**	**$4,523,541.46**	**100%**	**0**	**$0.00**		**0**	
31412ETE6		Unavailable	282	$63,247,648.68	100%	0	$0.00	NA	0	
Total			**282**	**$63,247,648.68**	**100%**	**0**	**$0.00**		**0**	
31412ETF3		Unavailable	142	$34,613,972.60	100%	0	$0.00	NA	0	
Total			**142**	**$34,613,972.60**	**100%**	**0**	**$0.00**		**0**	
31412ETG1		Unavailable	317	$84,300,716.01	100%	0	$0.00	NA	0	
Total			**317**	**$84,300,716.01**	**100%**	**0**	**$0.00**		**0**	
31412ETH9		Unavailable	19	$6,336,724.01	100%	0	$0.00	NA	0	
Total			**19**	**$6,336,724.01**	**100%**	**0**	**$0.00**		**0**	
31412ETL0		Unavailable	52	$5,087,601.90	100%	0	$0.00	NA	0	
Total			**52**	**$5,087,601.90**	**100%**	**0**	**$0.00**		**0**	
31412ETM8		Unavailable	73	$9,342,965.60	100%	0	$0.00	NA	0	
Total			**73**	**$9,342,965.60**	**100%**	**0**	**$0.00**		**0**	

31412ETN6		Unavailable	27	$4,374,349.70	100%	0	$0.00	NA	0	
Total			**27**	**$4,374,349.70**	**100%**	**0**	**$0.00**		**0**	
31412ETP1		Unavailable	7	$1,551,646.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,551,646.94**	**100%**	**0**	**$0.00**		**0**	
31412ETQ9		Unavailable	61	$4,020,925.03	100%	0	$0.00	NA	0	
Total			**61**	**$4,020,925.03**	**100%**	**0**	**$0.00**		**0**	
31412ETR7		Unavailable	85	$21,951,959.64	100%	0	$0.00	NA	0	
Total			**85**	**$21,951,959.64**	**100%**	**0**	**$0.00**		**0**	
31412ETT3		Unavailable	225	$48,949,358.74	100%	1	$291,295.05	NA	0	
Total			**225**	**$48,949,358.74**	**100%**	**1**	**$291,295.05**		**0**	
31412ETU0		Unavailable	68	$14,223,702.14	100%	0	$0.00	NA	0	
Total			**68**	**$14,223,702.14**	**100%**	**0**	**$0.00**		**0**	
31412ETW6		Unavailable	35	$3,351,872.73	100%	0	$0.00	NA	0	
Total			**35**	**$3,351,872.73**	**100%**	**0**	**$0.00**		**0**	
31412ETX4		Unavailable	63	$7,854,448.02	100%	1	$118,781.98	NA	0	
Total			**63**	**$7,854,448.02**	**100%**	**1**	**$118,781.98**		**0**	
31412ETY2		Unavailable	17	$2,749,237.21	100%	0	$0.00	NA	0	
Total			**17**	**$2,749,237.21**	**100%**	**0**	**$0.00**		**0**	
31412ETZ9		Unavailable	49	$2,928,058.90	100%	0	$0.00	NA	0	
Total			**49**	**$2,928,058.90**	**100%**	**0**	**$0.00**		**0**	
31412EUB0		Unavailable	29	$5,020,838.04	100%	0	$0.00	NA	0	
Total			**29**	**$5,020,838.04**	**100%**	**0**	**$0.00**		**0**	
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	$2,545,699.55	100%	0	$0.00	NA	0	
Total			**9**	**$2,545,699.55**	**100%**	**0**	**$0.00**		**0**	
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	$4,198,472.66	100%	0	$0.00	NA	0	
Total			**15**	**$4,198,472.66**	**100%**	**0**	**$0.00**		**0**	
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	$1,970,886.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,970,886.86**	**100%**	**0**	**$0.00**		**0**	
31412EV86			66	$15,039,631.24	100%	0	$0.00	NA	0	

		DB STRUCTURED PRODUCTS, INC.								
Total			**66**	**$15,039,631.24**	**100%**	**0**	**$0.00**		**0**	
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	$7,961,542.18	100%	0	$0.00	NA	0	
Total			**31**	**$7,961,542.18**	**100%**	**0**	**$0.00**		**0**	
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	$1,621,469.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,621,469.92**	**100%**	**0**	**$0.00**		**0**	
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	$6,453,763.07	100%	0	$0.00	NA	0	
Total			**25**	**$6,453,763.07**	**100%**	**0**	**$0.00**		**0**	
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	$1,953,254.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,953,254.16**	**100%**	**0**	**$0.00**		**0**	
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	$3,675,116.10	100%	0	$0.00	NA	0	
Total			**23**	**$3,675,116.10**	**100%**	**0**	**$0.00**		**0**	
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	$13,229,083.95	100%	0	$0.00	NA	0	
Total			**44**	**$13,229,083.95**	**100%**	**0**	**$0.00**		**0**	
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	$1,689,447.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,689,447.99**	**100%**	**0**	**$0.00**		**0**	
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	$64,264,791.95	100%	0	$0.00	NA	0	
Total			**255**	**$64,264,791.95**	**100%**	**0**	**$0.00**		**0**	
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	$4,040,923.65	100%	0	$0.00	NA	0	
Total			**21**	**$4,040,923.65**	**100%**	**0**	**$0.00**		**0**	
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	$847,900.00	100%	0	$0.00	NA	0	
Total			**3**	**$847,900.00**	**100%**	**0**	**$0.00**		**0**	
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	$6,629,231.76	100%	0	$0.00	NA	0	
Total			**24**	**$6,629,231.76**	**100%**	**0**	**$0.00**		**0**	

31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	$28,780,950.10	100%	1	$143,486.14	NA	0	
Total			**154**	**$28,780,950.10**	**100%**	**1**	**$143,486.14**		**0**	
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	$5,575,714.42	100%	0	$0.00	NA	0	
Total			**20**	**$5,575,714.42**	**100%**	**0**	**$0.00**		**0**	
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	$25,322,078.69	96.59%	0	$0.00	NA	0	
		Unavailable	3	$893,200.00	3.41%	0	$0.00	NA	0	
Total			**101**	**$26,215,278.69**	**100%**	**0**	**$0.00**		**0**	
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,391,309.66	20.76%	0	$0.00	NA	0	
		Unavailable	42	$12,947,147.92	79.24%	0	$0.00	NA	0	
Total			**56**	**$16,338,457.58**	**100%**	**0**	**$0.00**		**0**	
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$7,300,039.02	100%	0	$0.00	NA	0	
Total			**25**	**$7,300,039.02**	**100%**	**0**	**$0.00**		**0**	
31412EW69		EAST WEST BANK	50	$13,184,269.07	100%	0	$0.00	NA	0	
Total			**50**	**$13,184,269.07**	**100%**	**0**	**$0.00**		**0**	
31412EW77		EAST WEST BANK	117	$29,913,098.34	100%	0	$0.00	NA	0	
Total			**117**	**$29,913,098.34**	**100%**	**0**	**$0.00**		**0**	
31412EW85		EAST WEST BANK	15	$4,867,672.90	100%	0	$0.00	NA	0	
Total			**15**	**$4,867,672.90**	**100%**	**0**	**$0.00**		**0**	
31412EW93		EAST WEST BANK	2	$584,724.09	100%	0	$0.00	NA	0	
Total			**2**	**$584,724.09**	**100%**	**0**	**$0.00**		**0**	
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	$12,374,040.83	100%	0	$0.00	NA	0	
Total			**47**	**$12,374,040.83**	**100%**	**0**	**$0.00**		**0**	
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	$9,865,980.07	100%	0	$0.00	NA	0	
Total			**38**	**$9,865,980.07**	**100%**	**0**	**$0.00**		**0**	

31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	$5,330,611.54	100%	0	$0.00	NA	0	
Total			**21**	**$5,330,611.54**	**100%**	**0**	**$0.00**		**0**	
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	$3,468,137.06	100%	0	$0.00	NA	0	
Total			**14**	**$3,468,137.06**	**100%**	**0**	**$0.00**		**0**	
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	$2,769,163.25	100%	0	$0.00	NA	0	
Total			**11**	**$2,769,163.25**	**100%**	**0**	**$0.00**		**0**	
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	$719,802.06	100%	0	$0.00	NA	0	
Total			**4**	**$719,802.06**	**100%**	**0**	**$0.00**		**0**	
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	$5,527,835.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,527,835.00**	**100%**	**0**	**$0.00**		**0**	
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	$3,278,703.51	100%	0	$0.00	NA	0	
Total			**11**	**$3,278,703.51**	**100%**	**0**	**$0.00**		**0**	
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	$2,042,040.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,042,040.13**	**100%**	**0**	**$0.00**		**0**	
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	$1,196,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	$1,135,424.42	100%	0	$0.00	NA	0	
Total			**3**	**$1,135,424.42**	**100%**	**0**	**$0.00**		**0**	
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	$1,323,924.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,323,924.03**	**100%**	**0**	**$0.00**		**0**	
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	$929,786.65	100%	0	$0.00	NA	0	
Total			**6**	**$929,786.65**	**100%**	**0**	**$0.00**		**0**	
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	$1,184,384.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,184,384.35**	**100%**	**0**	**$0.00**		**0**	

31412EWT9		DB STRUCTURED PRODUCTS, INC.	15	$4,125,095.62	100%	0	$0.00	NA	0	
Total			**15**	**$4,125,095.62**	**100%**	**0**	**$0.00**		**0**	
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	$28,408,612.82	88.19%	0	$0.00	NA	0	
		Unavailable	16	$3,805,820.00	11.81%	0	$0.00	NA	0	
Total			**126**	**$32,214,432.82**	**100%**	**0**	**$0.00**		**0**	
31412EX27		EMC MORTGAGE CORPORATION	29	$3,598,228.10	100%	0	$0.00	NA	0	
Total			**29**	**$3,598,228.10**	**100%**	**0**	**$0.00**		**0**	
31412EX35		EMC MORTGAGE CORPORATION	33	$4,733,731.78	100%	0	$0.00	NA	0	
Total			**33**	**$4,733,731.78**	**100%**	**0**	**$0.00**		**0**	
31412EX43		EMC MORTGAGE CORPORATION	24	$2,108,158.19	100%	0	$0.00	NA	0	
Total			**24**	**$2,108,158.19**	**100%**	**0**	**$0.00**		**0**	
31412EX50		EMC MORTGAGE CORPORATION	75	$16,748,619.78	100%	0	$0.00	NA	0	
Total			**75**	**$16,748,619.78**	**100%**	**0**	**$0.00**		**0**	
31412EX68		EMC MORTGAGE CORPORATION	295	$56,425,068.63	100%	0	$0.00	NA	0	
Total			**295**	**$56,425,068.63**	**100%**	**0**	**$0.00**		**0**	
31412EX76		EMC MORTGAGE CORPORATION	194	$36,266,266.57	100%	0	$0.00	NA	0	
Total			**194**	**$36,266,266.57**	**100%**	**0**	**$0.00**		**0**	
31412EX84		EMC MORTGAGE CORPORATION	110	$15,279,284.62	100%	0	$0.00	NA	0	
Total			**110**	**$15,279,284.62**	**100%**	**0**	**$0.00**		**0**	
31412EX92		EMC MORTGAGE CORPORATION	31	$4,161,316.64	100%	0	$0.00	NA	0	
Total			**31**	**$4,161,316.64**	**100%**	**0**	**$0.00**		**0**	
31412EXA9		EAST WEST BANK	15	$3,647,618.81	100%	0	$0.00	NA	0	
Total			**15**	**$3,647,618.81**	**100%**	**0**	**$0.00**		**0**	
31412EXB7		EAST WEST BANK	4	$761,549.47	100%	0	$0.00	NA	0	

Total			**4**	**$761,549.47**	**100%**	**0**	**$0.00**		**0**	
31412EXC5		EAST WEST BANK	35	$8,702,117.35	100%	0	$0.00	NA	0	
Total			**35**	**$8,702,117.35**	**100%**	**0**	**$0.00**		**0**	
31412EXD3		EAST WEST BANK	9	$2,428,231.02	100%	0	$0.00	NA	0	
Total			**9**	**$2,428,231.02**	**100%**	**0**	**$0.00**		**0**	
31412EXE1		EAST WEST BANK	3	$942,528.12	100%	0	$0.00	NA	0	
Total			**3**	**$942,528.12**	**100%**	**0**	**$0.00**		**0**	
31412EXF8		EAST WEST BANK	8	$1,178,367.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,178,367.60**	**100%**	**0**	**$0.00**		**0**	
31412EXG6		EAST WEST BANK	29	$4,563,845.01	100%	0	$0.00	NA	0	
Total			**29**	**$4,563,845.01**	**100%**	**0**	**$0.00**		**0**	
31412EXH4		EAST WEST BANK	7	$981,132.70	100%	0	$0.00	NA	0	
Total			**7**	**$981,132.70**	**100%**	**0**	**$0.00**		**0**	
31412EXJ0		EAST WEST BANK	56	$5,958,047.82	100%	0	$0.00	NA	0	
Total			**56**	**$5,958,047.82**	**100%**	**0**	**$0.00**		**0**	
31412EXK7		EAST WEST BANK	7	$1,162,362.27	100%	0	$0.00	NA	0	
Total			**7**	**$1,162,362.27**	**100%**	**0**	**$0.00**		**0**	
31412EXL5		EAST WEST BANK	24	$5,475,421.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,475,421.40**	**100%**	**0**	**$0.00**		**0**	
31412EXM3		EAST WEST BANK	29	$6,865,420.81	100%	0	$0.00	NA	0	
Total			**29**	**$6,865,420.81**	**100%**	**0**	**$0.00**		**0**	
31412EXN1		EAST WEST BANK	9	$1,892,202.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,892,202.65**	**100%**	**0**	**$0.00**		**0**	
31412EXP6		EAST WEST BANK	5	$1,100,294.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,100,294.00**	**100%**	**0**	**$0.00**		**0**	
31412EXQ4		EAST WEST BANK	13	$1,488,255.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,488,255.91**	**100%**	**0**	**$0.00**		**0**	
31412EXV3		EMC MORTGAGE CORPORATION	11	$3,381,182.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,381,182.00**	**100%**	**0**	**$0.00**		**0**	

31412EXW1		EMC MORTGAGE CORPORATION	87	$23,053,620.14	100%	0	$0.00	NA	0	
Total			**87**	**$23,053,620.14**	**100%**	**0**	**$0.00**		**0**	
31412EXX9		EMC MORTGAGE CORPORATION	157	$36,744,041.09	100%	0	$0.00	NA	0	
Total			**157**	**$36,744,041.09**	**100%**	**0**	**$0.00**		**0**	
31412EXY7		EMC MORTGAGE CORPORATION	51	$10,346,612.81	100%	0	$0.00	NA	0	
Total			**51**	**$10,346,612.81**	**100%**	**0**	**$0.00**		**0**	
31412EXZ4		EMC MORTGAGE CORPORATION	8	$1,936,146.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,936,146.91**	**100%**	**0**	**$0.00**		**0**	
31412EYA8		EMC MORTGAGE CORPORATION	16	$2,084,412.93	100%	0	$0.00	NA	0	
Total			**16**	**$2,084,412.93**	**100%**	**0**	**$0.00**		**0**	
31412LF21		AEA FEDERAL CREDIT UNION	1	$141,100.00	0.49%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$148,651.87	0.52%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$535,806.62	1.86%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$144,000.00	0.5%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$272,731.72	0.95%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.49%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$273,812.09	0.95%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	12	$1,629,205.17	5.66%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$533,425.21	1.85%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$145,000.00	0.5%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$422,763.06	1.47%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$283,605.97	0.98%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$146,657.32	0.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$937,077.35	3.25%	0	$0.00	NA	0	
		CHARTER BANK	2	$269,262.43	0.93%	0	$0.00	NA	0	
			1	$139,857.26	0.49%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CLARKE COUNTY STATE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$291,458.78	1.01%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$132,376.56	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$126,475.97	0.44%	0	$0.00	NA	0	
	CORTRUST BANK	4	$538,478.42	1.87%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$282,356.63	0.98%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$145,350.94	0.5%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,466.26	0.48%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,213,223.75	4.21%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$135,734.96	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$833,040.57	2.89%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$125,874.56	0.44%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$128,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$410,300.00	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$140,800.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$127,081.37	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,870.58	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$141,600.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$846,092.07	2.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$274,816.67	0.95%	0	$0.00	NA	0	

	GMAC MORTGAGE, LLC	3	$421,431.82	1.46%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$147,849.10	0.51%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$136,279.00	0.47%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,000.00	0.51%	0	$0.00	NA	0	
	HOME STATE BANK	1	$126,876.56	0.44%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,066,440.69	3.7%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$127,615.82	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$134,862.36	0.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$143,766.53	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$393,207.10	1.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$718,180.93	2.49%	0	$0.00	NA	0	
	MID-STATE BANK	2	$275,292.25	0.96%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,000.00	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$399,734.19	1.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,000.00	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.5%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$128,999.88	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$279,721.20	0.97%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$270,075.86	0.94%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$135,369.16	0.47%	0	$0.00	NA	0	

		QUALSTAR CREDIT UNION	2	$254,479.80	0.88%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$147,852.67	0.51%	0	$0.00	NA	0
		REPUBLIC BANK	1	$136,726.04	0.47%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$401,150.00	1.39%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.45%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$413,892.00	1.44%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$148,400.00	0.52%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$129,740.51	0.45%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$133,055.41	0.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,331,183.29	4.62%	0	$0.00	NA	0
		TIERONE BANK	2	$249,626.06	0.87%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$419,308.36	1.46%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$143,000.00	0.5%	0	$0.00	NA	0
		UNION BANK	1	$140,000.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,878.50	0.43%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$138,376.77	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,500.00	1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$128,372.08	0.45%	0	$0.00	NA	0
		Unavailable	42	$5,732,394.00	19.91%	0	$0.00	NA	0
Total			**211**	**$28,803,992.10**	**100%**	**0**	**$0.00**		**0**
31412LF39		ADDISON AVENUE FEDERAL CREDIT UNION	2	$308,154.20	1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$152,900.00	0.5%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$169,535.06	0.55%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$151,354.86	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$1,135,953.56	3.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	1	$168,670.65	0.55%	0	$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	5	$798,011.64	2.59%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$495,314.52	1.6%	0	$0.00	NA	0
	BANK OF HAWAII	3	$473,847.06	1.54%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$155,000.00	0.5%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,267,268.38	4.11%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$164,660.68	0.53%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,840.71	0.52%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$149,847.06	0.49%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$168,000.00	0.54%	0	$0.00	NA	0
	CORTRUST BANK	1	$155,616.27	0.5%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,000.00	0.5%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$160,843.52	0.52%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$159,045.26	0.52%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$153,000.00	0.5%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$166,759.83	0.54%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	$967,992.15	3.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,146,075.04	3.71%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$149,843.39	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,120,359.70	3.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,900.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$151,000.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.55%	0	$0.00	NA	0
		10	$1,626,717.38	5.27%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	$152,851.29	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$627,881.68	2.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$319,552.18	1.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$640,607.08	2.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$173,023.41	0.56%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$159,672.95	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$173,955.07	0.56%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$169,600.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,359.29	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$173,361.31	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$451,699.35	1.46%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.49%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	
	MID-STATE BANK	1	$154,882.75	0.5%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$162,450.00	0.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$301,506.29	0.98%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$498,500.00	1.62%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$316,842.54	1.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$152,436.82	0.49%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$342,024.44	1.11%	0	$0.00	NA	0	

		REPUBLIC BANK	1	$160,346.62	0.52%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,950.00	0.5%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$153,197.34	0.5%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$169,000.00	0.55%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.49%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	6	$989,346.11	3.21%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$309,849.93	1%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$479,878.19	1.55%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$780,512.06	2.53%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$155,815.00	0.5%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$318,000.00	1.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,250.00	1.03%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$173,800.00	0.56%	0	$0.00	NA	0
		Unavailable	55	$8,761,867.36	28.35%	0	$0.00	NA	0
Total			**193**	**$30,864,529.98**	**100%**	**0**	**$0.00**		**0**
31412LF47		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	8.84%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$323,000.00	5.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	6.38%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	5%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$380,627.90	6.35%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$300,000.00	5%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$309,691.39	5.16%	0	$0.00	NA	0

		RIDGEWOOD SAVINGS BANK	1	$225,309.05	3.76%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$303,332.63	5.06%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	$2,873,671.49	47.9%	0	$0.00	NA	0
		Unavailable	2	$70,719.52	1.17%	0	$0.00	NA	0
Total			**19**	**$5,998,851.98**	**100%**	**0**	**$0.00**		**0**
31412LF54		AMARILLO NATIONAL BANK	4	$681,499.68	11.77%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$828,594.70	14.31%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$385,672.85	6.66%	0	$0.00	NA	0
		BENCHMARK BANK	1	$207,360.00	3.58%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$184,316.33	3.18%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$359,650.10	6.21%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$454,235.00	7.85%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$457,131.26	7.9%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$549,591.14	9.49%	0	$0.00	NA	0
		Unavailable	6	$1,681,657.75	29.05%	0	$0.00	NA	0
Total			**24**	**$5,789,708.81**	**100%**	**0**	**$0.00**		**0**
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$599,405.64	0.27%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,008,262.14	0.45%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$233,761.42	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$249,757.01	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$286,357.75	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$414,000.00	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,449,750.30	0.64%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$472,000.00	0.21%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	$189,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$262,687.07	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$402,949.27	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$453,000.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$5,994,482.65	2.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$4,867,809.30	2.15%	0	$0.00	NA	0	
	BANK MUTUAL	2	$460,266.73	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$20,394,914.62	9.02%	0	$0.00	NA	0	
	BANK OF THE CASCADES	8	$2,504,318.00	1.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$193,296.67	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	84	$22,792,418.11	10.08%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$203,801.72	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$711,543.62	0.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.09%	0	$0.00	NA	0	
	CHARTER BANK	2	$411,846.30	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$398,537.21	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$817,205.35	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,507,112.30	1.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$184,806.85	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$618,700.00	0.27%	0	$0.00	NA	0	
		2	$550,000.00	0.24%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK								
	COMMUNITY SECURITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,558,141.60	0.69%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$622,602.11	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,181,880.59	0.52%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,306.86	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,932,207.42	1.74%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$534,163.64	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,301,806.40	1.9%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$356,653.02	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	$9,039,980.20	4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,874,845.10	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$379,500.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$455,046.55	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$809,051.65	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,585.86	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	$5,843,061.58	2.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$4,323,028.65	1.91%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$248,500.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$173,791.22	0.08%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	$1,487,172.67	0.66%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,821.58	0.08%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$223,771.63	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$881,551.10	0.39%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$204,000.00	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$326,250.00	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$262,473.65	0.12%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	$6,404,868.15	2.83%	2	$526,610.80	NA	1	$2
	JAMES B. NUTTER AND COMPANY	1	$262,238.67	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$729,290.48	0.32%	0	$0.00	NA	0	
	KITSAP BANK	1	$387,604.34	0.17%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$1,603,622.18	0.71%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$287,438.73	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,522,662.97	1.56%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$202,797.91	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	11	$3,239,113.96	1.43%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$200,504.94	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$486,642.79	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$238,756.32	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,492,490.13	1.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,255,240.94	0.55%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	$274,463.08	0.12%	0	$0.00	NA	0	

	BANK								
	MID-STATE BANK	11	$3,392,980.90	1.5%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$922,326.30	0.41%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$415,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$776,728.20	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$585,600.00	0.26%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$446,055.50	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$186,820.85	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$2,172,492.98	0.96%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$833,584.87	0.37%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,123,514.21	0.94%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$266,827.68	0.12%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$341,600.00	0.15%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$333,251.13	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	9	$2,427,708.24	1.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$801,459.29	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$244,944.64	0.11%	0	$0.00	NA	0	
	PFF BANK AND TRUST	6	$1,877,458.06	0.83%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$511,264.07	0.23%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$178,400.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$786,552.61	0.35%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$489,702.58	0.22%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$1,006,756.79	0.45%	0	$0.00	NA	0	
		2	$746,746.97	0.33%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	1	$174,658.95	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$197,200.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$924,753.35	0.41%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$409,676.45	0.18%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	13	$3,100,411.71	1.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$635,861.23	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,003,452.04	0.44%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$199,610.23	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$412,500.00	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	$7,219,350.29	3.19%	0	$0.00	NA	0	
	TIERONE BANK	4	$1,039,495.98	0.46%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$534,730.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	25	$6,727,008.39	2.97%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,900.00	0.08%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$666,960.00	0.29%	0	$0.00	NA	0	
	UNION BANK	2	$709,309.92	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$1,249,002.66	0.55%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$416,594.70	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,714,528.64	0.76%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$438,200.00	0.19%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	2	$465,818.52	0.21%	0	$0.00	NA	0	
		Unavailable	148	$39,899,626.37	17.39%	0	$0.00	NA	0	
Total			**829**	**$226,701,344.00**	**100%**	**2**	**$526,610.80**		**1**	**$2**
31412LF70		ARVEST MORTGAGE COMPANY	12	$871,287.45	9.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$89,383.43	1.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$214,246.50	2.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	$6,960,618.62	79.64%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$62,000.00	0.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$312,862.76	3.58%	0	$0.00	NA	0	
		Unavailable	3	$229,784.19	2.63%	0	$0.00	NA	0	
Total			**127**	**$8,740,182.95**	**100%**	**0**	**$0.00**		**0**	
31412LF88		ARVEST MORTGAGE COMPANY	9	$884,528.17	5.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$106,824.41	0.7%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$205,353.07	1.35%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$184,000.00	1.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$187,799.00	1.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$199,011.90	1.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	125	$12,185,103.36	80.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$107,000.00	0.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$375,866.09	2.48%	0	$0.00	NA	0	
		Unavailable	7	$723,659.31	4.79%	0	$0.00	NA	0	
Total			**155**	**$15,159,145.31**	**100%**	**0**	**$0.00**		**0**	
31412LF96		ARVEST MORTGAGE COMPANY	6	$711,181.53	7.12%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$123,900.00	1.24%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$480,399.56	4.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$112,779.78	1.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$7,874,715.84	78.86%	0	$0.00	NA	0	

		Unavailable	6	$682,716.16	6.84%	0	$0.00	NA	0	
Total			**85**	**$9,985,692.87**	**100%**	**0**	**$0.00**		**0**	
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	$4,703,685.72	100%	0	$0.00	NA	0	
Total			**23**	**$4,703,685.72**	**100%**	**0**	**$0.00**		**0**	
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	$19,134,485.55	100%	0	$0.00	NA	0	
Total			**89**	**$19,134,485.55**	**100%**	**0**	**$0.00**		**0**	
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	$564,911.93	7.77%	0	$0.00	NA	0	
		Unavailable	58	$6,705,864.68	92.23%	0	$0.00	NA	0	
Total			**61**	**$7,270,776.61**	**100%**	**0**	**$0.00**		**0**	
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	$99,352.55	4.27%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$58,818.66	2.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$1,776,586.24	76.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$185,970.78	8%	0	$0.00	NA	0	
		Unavailable	4	$203,566.22	8.76%	0	$0.00	NA	0	
Total			**30**	**$2,324,294.45**	**100%**	**0**	**$0.00**		**0**	
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$168,000.00	0.53%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	23	$3,544,933.16	11.22%	0	$0.00	NA	0	
		CHARTER BANK	2	$130,846.43	0.41%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$885,888.70	2.8%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$154,890.60	0.49%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$133,474.55	0.42%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$221,203.65	0.7%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$123,914.66	0.39%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA	0	
			1	$80,944.25	0.26%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST HORIZON HOME LOAN CORPORATION	33	$3,967,204.51	12.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$212,491.00	0.67%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$143,593.33	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$63,955.95	0.2%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$389,744.88	1.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$519,245.36	1.64%	0	$0.00	NA	0	
	FREMONT BANK	1	$409,000.00	1.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$247,377.84	0.78%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$154,000.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$254,876.49	0.81%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$59,958.71	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$170,957.55	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,687.09	0.32%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$54,964.03	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,031.70	0.47%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$264,901.07	0.84%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$111,926.66	0.35%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$98,732.01	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$335,762.85	1.06%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$141,899.77	0.45%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$106,704.64	0.34%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$84,696.14	0.27%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$392,000.00	1.24%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	11	$786,264.93	2.49%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$200,000.00	0.63%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,412.00	0.53%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$96,232.04	0.3%	0	$0.00	NA	0
		Unavailable	119	$16,445,687.45	51.92%	0	$0.00	NA	0
Total			**234**	**$31,646,404.00**	**100%**	**0**	**$0.00**		**0**
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	$213,784.89	8.53%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$89,900.00	3.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$60,000.00	2.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$19,985.89	0.8%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$60,354.00	2.41%	0	$0.00	NA	0
		LA DOTD FEDERAL CREDIT UNION	1	$60,097.55	2.4%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$121,922.20	4.87%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$495,300.00	19.76%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,600.00	2.94%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	$258,782.99	10.33%	0	$0.00	NA	0
		PARK BANK	2	$130,500.00	5.21%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$146,000.00	5.83%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$358,459.51	14.3%	0	$0.00	NA	0
		Unavailable	5	$417,322.01	16.64%	0	$0.00	NA	0
Total			**31**	**$2,506,009.04**	**100%**	**0**	**$0.00**		**0**
31412LFR6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$380,737.79	22.03%	0	$0.00	NA	0
			3	$523,003.05	30.26%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL							
		MID-ISLAND MORTGAGE CORP.	1	$262,500.00	15.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$410,453.06	23.75%	0	$0.00	NA	0
		Unavailable	1	$151,892.72	8.77%	0	$0.00	NA	0
Total			**8**	**$1,728,586.62**	**100%**	**0**	**$0.00**		**0**
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	$367,043.30	5.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	$6,207,208.94	94.42%	0	$0.00	NA	0
Total			**44**	**$6,574,252.24**	**100%**	**0**	**$0.00**		**0**
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,532.73	1.29%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$187,901.39	0.58%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$807,484.23	2.49%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$345,221.72	1.07%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$440,205.67	1.36%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$164,800.00	0.51%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$419,546.67	1.29%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$689,338.00	2.13%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$274,475.25	0.85%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$259,715.41	0.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$777,301.06	2.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	29	$4,947,664.39	15.27%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,087,000.00	3.35%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$101,541.33	0.31%	0	$0.00	NA	0
			1	$80,000.00	0.25%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE							
		MACHIAS SAVINGS BANK	1	$86,000.00	0.27%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$676,802.78	2.09%	0	$0.00	NA	0
		MID-STATE BANK	11	$3,483,502.40	10.75%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$351,892.47	1.09%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$171,811.73	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,300.00	0.36%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$750,000.00	2.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,906.95	0.26%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$267,000.00	0.82%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	2	$228,179.56	0.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	43	$6,285,231.28	19.4%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$539,315.29	1.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,214,630.94	3.75%	0	$0.00	NA	0
		Unavailable	29	$7,144,765.08	22.06%	0	$0.00	NA	0
Total			**161**	**$32,400,066.33**	**100%**	**0**	**$0.00**		**0**
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$416,554.20	1.65%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$128,710.26	0.51%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$521,177.85	2.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	$23,587,978.44	93.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$59,934.33	0.24%	0	$0.00	NA	0
		Unavailable	2	$499,896.15	1.98%	0	$0.00	NA	0
Total			**106**	**$25,214,251.23**	**100%**	**0**	**$0.00**		**0**
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	$702,000.00	13.25%	0	$0.00	NA	0
			1	$185,000.00	3.49%	0	$0.00	NA	0

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

	CENTENNIAL LENDING, LLC								
	CHEVY CHASE BANK FSB	1	$84,338.67	0.76%	0	$0.00	NA	0	
	CITY STATE BANK	1	$48,451.72	0.44%	0	$0.00	NA	0	
	CORTRUST BANK	3	$207,260.52	1.88%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,046.54	0.73%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$428,503.92	3.88%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$142,442.35	1.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$402,775.81	3.65%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$59,000.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$67,500.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$50,500.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$42,500.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$64,936.82	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$155,744.85	1.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$101,949.46	0.92%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$166,366.17	1.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$101,591.27	0.92%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,381.07	1.76%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$83,600.00	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$262,056.66	2.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$210,691.80	1.91%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$71,894.08	0.65%	0	$0.00	NA	0	
	MID-STATE BANK	1	$59,815.59	0.54%	0	$0.00	NA	0	
		1	$72,000.00	0.65%	0	$0.00	NA	0	

		MISSOURI CREDIT UNION							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,422.26	0.76%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,000.00	0.6%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$78,400.00	0.71%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$70,000.00	0.63%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$75,926.09	0.69%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	2	$130,769.84	1.18%	0	$0.00	NA	0
		REPUBLIC BANK	3	$206,963.87	1.88%	0	$0.00	NA	0
		S&T BANK	1	$77,448.76	0.7%	0	$0.00	NA	0
		SARASOTA COASTAL CREDIT UNION	1	$47,000.00	0.43%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$59,941.68	0.54%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$78,846.83	0.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$991,873.12	8.99%	0	$0.00	NA	0
		TIERONE BANK	1	$74,853.83	0.68%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$75,850.00	0.69%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$59,883.06	0.54%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$84,125.00	0.76%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,000.00	0.53%	0	$0.00	NA	0
		Unavailable	45	$3,014,100.11	27.34%	0	$0.00	NA	0
Total			**166**	**$11,036,553.60**	**100%**	**0**	**$0.00**		**0**
31412LFX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$86,000.00	0.47%	0	$0.00	NA	0
			1	$97,400.59	0.54%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	$286,695.57	1.58%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$173,424.94	0.95%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$302,153.27	1.66%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$606,008.00	3.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$100,000.00	0.55%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$90,000.00	0.5%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$200,000.00	1.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$187,552.75	1.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$610,645.15	3.36%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.55%	0	$0.00	NA	0	
	CHARTER BANK	1	$96,830.51	0.53%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$91,137.09	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,600.00	0.58%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$967,821.90	5.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$850,399.58	4.68%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$204,902.80	1.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$201,803.67	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,902.81	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,377.95	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$197,000.00	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$96,950.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$1,164,340.60	6.41%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$415,641.94	2.29%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$287,161.25	1.58%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,085.27	1.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$184,820.18	1.02%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,917.38	0.47%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$91,923.40	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$104,792.22	0.58%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$279,050.00	1.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$678,456.78	3.73%	0	$0.00	NA	0	
	MID-STATE BANK	2	$189,620.75	1.04%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$108,394.54	0.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$202,407.08	1.11%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$192,867.43	1.06%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$267,178.76	1.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$187,075.00	1.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$182,016.83	1%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$300,021.35	1.65%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$186,098.95	1.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$102,600.00	0.56%	0	$0.00	NA	0	
		11	$1,045,826.39	5.76%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		TIB-THE INDEPENDENT BANKERSBANK	1	$98,302.04	0.54%	0	$0.00	NA	0
		TIERONE BANK	3	$283,379.10	1.56%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$96,249.54	0.53%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$171,826.35	0.95%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$409,700.00	2.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$102,700.00	0.57%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$86,032.01	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,700.95	1.1%	0	$0.00	NA	0
		Unavailable	38	$3,731,362.96	20.56%	0	$0.00	NA	0
Total			**187**	**$18,164,954.12**	**100%**	**0**	**$0.00**		**0**
31412LFY1		AMERICAN HOME MORTGAGE CORPORATION	4	$901,217.91	25.71%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$159,844.49	4.56%	0	$0.00	NA	0
		Unavailable	11	$2,444,288.75	69.73%	0	$0.00	NA	0
Total			**16**	**$3,505,351.15**	**100%**	**0**	**$0.00**		**0**
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$113,481.39	0.81%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$242,630.89	1.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,400.00	0.88%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$834,351.34	5.93%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$120,450.00	0.86%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.8%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$118,600.00	0.84%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$796,922.06	5.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$123,900.00	0.88%	0	$0.00	NA	0

	BANK OF HAWAII	2	$238,000.00	1.69%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$691,519.59	4.91%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.85%	0	$0.00	NA	0
	CORTRUST BANK	1	$119,530.89	0.85%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$222,711.37	1.58%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$121,481.82	0.86%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,775.87	0.82%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.82%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$367,811.39	2.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,671.95	0.81%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.85%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,499.26	0.83%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$348,920.00	2.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$109,893.09	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$229,177.03	1.63%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$351,516.00	2.5%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$118,633.36	0.84%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$113,179.88	0.8%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$230,517.92	1.64%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$113,600.00	0.81%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$353,328.15	2.51%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$119,798.66	0.85%	0	$0.00	NA	0
	MACON BANK, INC.	1	$110,886.83	0.79%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,881.43	0.87%	0	$0.00	NA	0
		4	$485,920.51	3.45%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION							
		MERIWEST MORTGAGE COMPANY, LLC	1	$120,346.24	0.86%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$116,350.00	0.83%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,785.39	0.82%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,535.00	0.86%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,221,349.15	8.68%	0	$0.00	NA	0
		TIERONE BANK	6	$710,558.97	5.05%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.85%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$109,890.49	0.78%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.83%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	$238,880.45	1.7%	0	$0.00	NA	0
		Unavailable	26	$3,007,630.87	21.37%	0	$0.00	NA	0
Total			**121**	**$14,072,317.24**	**100%**	**0**	**$0.00**		**0**
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$64,436.23	0.36%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$49,956.95	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$68,942.03	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$167,803.33	0.95%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$125,891.52	0.71%	0	$0.00	NA	0
		AMERICAN BANK	1	$49,875.00	0.28%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$51,258.97	0.29%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$64,944.04	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$257,446.59	1.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$524,539.24	2.96%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$270,639.17	1.53%	0	$0.00	NA	0	
	BANKWEST	1	$35,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$60,447.91	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$557,741.07	3.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$71,881.62	0.41%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$69,882.59	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$127,947.91	0.72%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,333.41	1.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$57,950.06	0.33%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$224,734.54	1.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$53,906.74	0.3%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	6	$296,984.90	1.67%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$62,100.00	0.35%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$136,585.50	0.77%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$63,948.82	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$69,791.32	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$131,977.66	0.74%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$125,442.74	0.71%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$40,000.00	0.23%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$66,500.00	0.37%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,948.34	0.34%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	$189,538.05	1.07%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$310,670.73	1.75%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$44,963.11	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$122,000.00	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,347.58	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$25,179.34	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$252,388.65	1.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$155,670.71	0.88%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$466,250.00	2.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$237,730.51	1.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$41,965.57	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$137,686.37	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$82,428.97	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$62,000.00	0.35%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$42,580.88	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$184,253.01	1.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$66,469.00	0.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$164,936.28	0.93%	0	$0.00	NA	0	
	FULTON BANK	1	$46,950.08	0.26%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$49,956.95	0.28%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$71,942.45	0.41%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$60,000.00	0.34%	0	$0.00	NA	0	
		1	$40,000.00	0.23%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FINANCING CENTER INC.	2	$149,873.95	0.85%	0	$0.00	NA	0	
	ILLINI BANK	1	$49,856.81	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$27,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.34%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$74,541.81	0.42%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$144,145.08	0.81%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$69,000.00	0.39%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$119,497.02	0.67%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$84,357.62	0.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	$474,535.06	2.68%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$54,922.34	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,500.00	0.43%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$28,400.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$60,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$80,500.00	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$479,811.34	2.71%	0	$0.00	NA	0	
	NEW ERA BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	
		4	$281,738.03	1.59%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH MILWAUKEE STATE BANK	1	$62,500.00	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	$709,849.58	4%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$52,500.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$57,921.23	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$164,864.65	0.93%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$58,000.00	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,600.00	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$73,000.00	0.41%	0	$0.00	NA	0	
	S&T BANK	3	$185,749.34	1.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$69,385.72	0.39%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$566,345.49	3.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$62,447.48	0.35%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$52,454.80	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$71,940.98	0.41%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$396,174.84	2.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$173,798.86	0.98%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$71,000.00	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$61,000.00	0.34%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$64,780.00	0.37%	0	$0.00	NA	0	
	TEXAS BANK	2	$133,821.40	0.75%	0	$0.00	NA	0	
		1	$84,800.00	0.48%	0	$0.00	NA	0	

		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		THE FIRST NATIONAL BANK	1	$38,197.89	0.22%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$28,300.00	0.16%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,957.16	0.29%	0	$0.00	NA	0
		TIERONE BANK	2	$120,135.25	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,600.00	0.66%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$41,664.09	0.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$62,446.19	0.35%	0	$0.00	NA	0
		UNION BANK	1	$61,947.91	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$119,743.88	0.68%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$72,940.16	0.41%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$182,245.69	1.03%	0	$0.00	NA	0
		Unavailable	62	$3,845,378.60	21.67%	0	$0.00	NA	0
Total			**293**	**$17,734,916.69**	**100%**	**0**	**$0.00**		**0**
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$102,460.35	0.74%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$89,822.60	0.65%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,429.92	0.62%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,600.00	0.62%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$105,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$191,836.60	1.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$371,800.00	2.69%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$100,000.00	0.72%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	$360,723.57	2.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$86,425.52	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,745.63	0.7%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$84,926.82	0.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,000.00	0.78%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$192,822.08	1.39%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$202,829.35	1.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,913.90	0.72%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$101,017.13	0.73%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,911.32	1.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$91,922.33	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$202,913.90	1.47%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$89,926.23	0.65%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$202,718.31	1.46%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$98,000.00	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$102,911.32	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,400.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$88,723.54	0.64%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$93,993.00	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,915.99	0.72%	0	$0.00	NA	0	
		1	$104,823.06	0.76%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,070.69	0.61%	1	$82,296.52	NA	1	$
	FIRST NATIONAL BANK OF DANVILLE	1	$94,918.21	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	1.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$372,311.47	2.69%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$102,679.72	0.74%	0	$0.00	NA	0	
	FULTON BANK	1	$104,000.00	0.75%	0	$0.00	NA	0	
	GECU	1	$98,115.46	0.71%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,918.03	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$98,918.85	0.71%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$94,920.19	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$181,423.88	1.31%	0	$0.00	NA	0	
	HOME STATE BANK	1	$92,500.00	0.67%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$188,518.74	1.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,919.06	0.68%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.61%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$89,524.72	0.65%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$99,207.44	0.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,913.90	0.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.71%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$582,113.15	4.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,820.40	0.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	$283,000.00	2.04%	0	$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	3	$278,500.00	2.01%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	5	$500,097.45	3.61%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.65%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$97,917.67	0.71%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$103,415.16	0.75%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$102,911.32	0.74%	0	$0.00	NA	0
		S&T BANK	1	$85,000.00	0.61%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$92,066.02	0.67%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	14	$1,342,355.86	9.7%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,846.05	0.66%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,641.64	2.06%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$95,790.00	0.69%	0	$0.00	NA	0
		TEXAS BANK	1	$103,000.00	0.74%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$91,685.88	0.66%	0	$0.00	NA	0
		TIERONE BANK	2	$199,915.99	1.44%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$93,422.14	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$189,740.46	1.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,700.00	0.73%	0	$0.00	NA	0
		Unavailable	26	$2,502,144.98	17.47%	0	$0.00	NA	0
Total			**145**	**$13,929,457.00**	**100%**	**1**	**$82,296.52**		**1**
31412LG46		AMERICAN FINANCE HOUSE LARIBA	1	$123,525.00	1.53%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,707.54	1.4%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$242,898.53	3.01%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$239,695.91	2.97%	1	$108,931.91	NA	1	$1
	CENTRAL MORTGAGE COMPANY	1	$110,904.44	1.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$233,298.96	2.9%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,188.44	4.32%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,000.00	1.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$230,706.07	2.86%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$337,304.29	4.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,900.84	3.03%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,900.00	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,003.14	1.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$113,906.56	1.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$225,314.31	2.8%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$112,889.47	1.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$230,104.43	2.86%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$114,584.62	1.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$109,905.29	1.36%	0	$0.00	NA	0	
	FULTON BANK	1	$111,468.68	1.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$119,792.78	1.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$230,000.00	2.85%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,701.16	1.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$235,057.07	2.92%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$118,000.00	1.46%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$353,224.89	4.38%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$109,810.05	1.36%	0	$0.00	NA	0	

		UNION								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,550.00	2.96%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$241,698.44	3%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$233,800.13	2.9%	0	$0.00	NA	0	
		S&T BANK	1	$122,899.17	1.53%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$233,600.00	2.9%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.49%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$225,421.43	2.8%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$114,900.99	1.43%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$229,500.00	2.85%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$112,500.00	1.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$124,792.08	1.55%	0	$0.00	NA	0	
		Unavailable	10	$1,184,912.77	14.71%	0	$0.00	NA	0	
Total			**69**	**$8,057,367.48**	**100%**	**1**	**$108,931.91**		**1**	**$1**
31412LG53		ALLEGIANCE CREDIT UNION	1	$144,128.81	1.1%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	1.01%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,576.32	0.95%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$259,784.12	1.99%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$428,400.00	3.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$265,681.77	2.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$140,000.00	1.07%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$146,776.58	1.12%	0	$0.00	NA	0	
		BANK OF STANLY	1	$126,396.31	0.97%	0	$0.00	NA	0	

	BANK OF WAUSAU	1	$144,875.16	1.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$147,000.00	1.12%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$132,500.00	1.01%	0	$0.00	NA	0	
	CITIZENS BANK	1	$127,400.00	0.97%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$130,000.00	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$276,201.06	2.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	1.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,142.68	1.04%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$140,079.02	1.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,225.00	1.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$135,891.24	1.04%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$280,800.00	2.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$138,900.00	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,379.90	1.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$972,240.89	7.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$278,203.83	2.13%	0	$0.00	NA	0	
	FULTON BANK	1	$148,871.72	1.14%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$132,000.00	1.01%	1	$127,137.97	NA	0	
	GUILD MORTGAGE COMPANY	1	$124,897.54	0.96%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$129,200.00	0.99%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$137,000.00	1.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$264,152.76	2.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$125,000.00	0.96%	0	$0.00	NA	0	
		1	$129,890.78	0.99%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MARATHON FINANCIAL CORPORATION	1	$136,482.39	1.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	1.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$142,400.00	1.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,750.00	0.98%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	$383,791.62	2.94%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$134,892.04	1.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.96%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$139,879.46	1.07%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$130,887.22	1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,879.46	1.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,876.88	1.09%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$147,872.57	1.13%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$982,736.18	7.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,878.18	1.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$261,669.44	2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$129,780.94	0.99%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,480.67	1.06%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$129,890.78	0.99%	0	$0.00	NA	0	
	THUNDER BANK	1	$135,000.00	1.03%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$127,895.08	0.98%	0	$0.00	NA	0	
		Unavailable	19	$2,586,491.98	19.82%	0	$0.00	NA	0	
Total			**96**	**$13,072,130.38**	**100%**	**1**	**$127,137.97**		**0**	
31412LG61		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$214,814.89	9.02%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	2	$575,591.73	24.17%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$229,806.77	9.65%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$766,200.00	32.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$399,687.96	16.78%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$195,779.68	8.21%	0	$0.00	NA	0	
Total			**8**	**$2,381,881.03**	**100%**	**0**	**$0.00**		**0**	
31412LG79		AMARILLO NATIONAL BANK	1	$199,831.07	9.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$155,000.00	7.05%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$463,275.79	21.08%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$263,972.53	12.01%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$155,868.94	7.09%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$159,772.13	7.27%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$298,200.00	13.57%	0	$0.00	NA	0	
		Unavailable	3	$501,269.63	22.84%	0	$0.00	NA	0	
Total			**11**	**$2,197,190.09**	**100%**	**0**	**$0.00**		**0**	
31412LG87		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,868.94	1.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$150,400.00	1.36%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$171,851.91	1.55%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	1	$159,900.00	1.45%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$322,863.97	2.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$162,360.09	1.47%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	1.54%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	1.36%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$168,065.17	1.52%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$155,096.35	1.4%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,880.05	1.35%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$153,000.00	1.38%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$166,260.20	1.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$163,862.22	1.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,854.66	1.56%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$474,600.00	4.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$312,368.44	2.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,872.13	1.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$153,867.41	1.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$637,084.71	5.76%	0	$0.00	NA	0	
	FULTON BANK	1	$164,150.00	1.48%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$156,000.00	1.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$171,355.92	1.55%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$310,519.34	2.81%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$309,139.87	2.79%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$159,865.58	1.45%	0	$0.00	NA	0	
		1	$159,862.24	1.45%	0	$0.00	NA	0	

	MARATHON FINANCIAL CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	$163,212.19	1.48%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$158,866.42	1.44%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$154,000.00	1.39%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	1.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$340,500.00	3.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$325,700.00	2.94%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$158,500.00	1.43%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$168,000.00	1.52%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$157,948.83	1.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$154,738.82	1.4%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$164,672.06	1.49%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$156,982.91	1.42%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$494,614.37	4.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$467,784.87	4.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,700.00	1.41%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	1.45%	0	$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	$150,000.00	1.36%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,045.03	1.47%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	3	$488,382.00	4.42%	0	$0.00	NA	0
		Unavailable	7	$1,142,068.30	8.95%	0	$0.00	NA	0
Total			**70**	**$11,211,665.00**	**100%**	**0**	**$0.00**		**0**
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,717,395.80	4.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$216,817.69	0.53%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$179,845.05	0.44%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$224,806.28	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,695,785.97	4.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$171,535.95	0.42%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$232,750.00	0.57%	0	$0.00	NA	0
		CENTRUE BANK	1	$272,000.00	0.67%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	$519,475.15	1.27%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$448,110.36	1.1%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,940,460.78	4.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,603,409.50	3.93%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$270,000.00	0.66%	0	$0.00	NA	0
		DENALI STATE BANK	1	$224,815.57	0.55%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$584,296.51	1.43%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$276,162.02	0.68%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$204,323.93	0.5%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$352,753.53	0.87%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	$210,000.00	0.51%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,425,561.89	3.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$184,840.72	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$191,000.00	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$898,690.61	2.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$201,246.58	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$947,424.61	2.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$191,834.69	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,112,183.87	2.73%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$2,630,099.69	6.45%	0	$0.00	NA	0	
	FREMONT BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	
	FULTON BANK	1	$205,162.12	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$236,750.00	0.58%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$1,000,436.69	2.45%	0	$0.00	NA	0	
	HOME STATE BANK	1	$191,838.70	0.47%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$880,350.44	2.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,870,306.70	7.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$229,806.77	0.56%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$185,000.00	0.45%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$475,590.18	1.17%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$403,414.39	0.99%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$199,827.80	0.49%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$346,500.00	0.85%	0	$0.00	NA	0	
		6	$1,335,026.13	3.27%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	$185,000.00	0.45%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$212,977.11	0.52%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$303,554.68	0.74%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,242.95	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$479,758.59	1.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$568,859.81	1.4%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$692,431.96	1.7%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$284,259.73	0.7%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,503,633.77	3.69%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$574,075.74	1.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$597,891.79	1.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$512,580.97	1.26%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$290,000.00	0.71%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$428,330.90	1.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$247,786.48	0.61%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$210,530.69	0.52%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$308,752.89	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$398,664.27	0.98%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$177,000.00	0.43%	0	$0.00	NA	0	
		2	$429,818.53	1.05%	0	$0.00	NA	0	

		WALLICK AND VOLK INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,711.64	1.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$235,000.00	0.58%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$185,839.86	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$221,100.00	0.54%	0	$0.00	NA	0
		Unavailable	13	$2,743,785.59	6.74%	0	$0.00	NA	0
Total			**167**	**$40,777,224.62**	**100%**	**0**	**$0.00**		**0**
31412LGB0		ARVEST MORTGAGE COMPANY	14	$2,274,982.43	7.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$158,650.00	0.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$331,348.57	1.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$164,322.13	0.54%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$157,443.11	0.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$651,383.27	2.13%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$159,844.49	0.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$165,277.26	0.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	153	$24,784,847.22	81.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$462,394.16	1.51%	0	$0.00	NA	0
		Unavailable	8	$1,281,924.55	4.19%	0	$0.00	NA	0
Total			**189**	**$30,592,417.19**	**100%**	**0**	**$0.00**		**0**
31412LGC8		CITIMORTGAGE, INC.	1	$343,665.65	3.34%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$649,349.66	6.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$9,286,225.99	90.34%	0	$0.00	NA	0
Total			**32**	**$10,279,241.30**	**100%**	**0**	**$0.00**		**0**
31412LGD6		ARVEST MORTGAGE COMPANY	1	$294,192.53	3.69%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$180,044.90	2.26%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	2	$387,041.20	4.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$5,090,647.43	63.78%	0	$0.00	NA	0
		Unavailable	9	$2,029,405.17	25.42%	0	$0.00	NA	0
Total			**34**	**$7,981,331.23**	**100%**	**0**	**$0.00**		**0**
31412LGE4		ARVEST MORTGAGE COMPANY	27	$7,333,734.04	3.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$266,000.00	0.12%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$385,216.13	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$684,547.79	0.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$1,087,281.23	0.49%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,438,652.29	0.65%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$237,674.26	0.11%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$321,309.24	0.14%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	11	$3,509,545.09	1.58%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,433,545.68	0.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	730	$199,532,151.20	89.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$204,056.19	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$2,483,198.69	1.12%	0	$0.00	NA	0
		Unavailable	12	$3,035,141.97	1.37%	0	$0.00	NA	0
Total			**809**	**$221,952,053.80**	**100%**	**0**	**$0.00**		**0**
31412LGF1		AMERICA FIRST FEDERAL CREDIT UNION	3	$383,688.94	1.48%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,552,406.41	5.99%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$140,475.34	0.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$655,685.01	2.53%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$236,291.34	0.91%	0	$0.00	NA	0
		CHARTER BANK	1	$141,868.48	0.55%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	2	$438,250.00	1.69%	0	$0.00	NA	0	
	CORTRUST BANK	2	$186,000.00	0.72%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$72,300.00	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$99,412.21	0.38%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$184,744.86	0.71%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,309.64	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,000.00	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$124,500.00	0.48%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	0.18%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	$4,754,662.01	18.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$253,338.17	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$154,663.42	0.6%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$566,454.84	2.19%	0	$0.00	NA	0	
	GECU	1	$54,950.28	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$183,662.82	0.71%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$69,936.72	0.27%	1	$63,160.63	NA	0	
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.8%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$139,779.55	0.54%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$131,743.74	0.51%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$210,809.26	0.81%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$161,159.07	0.62%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$204,000.00	0.79%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$174,845.61	0.67%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	$458,618.57	1.77%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	1	$194,106.80	0.75%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,500.00	0.52%	0	$0.00	NA	0
		REPUBLIC BANK	2	$214,622.08	0.83%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,500.00	0.54%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$191,834.69	0.74%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$135,000.00	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$588,000.00	2.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$169,503.93	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,000.00	0.39%	0	$0.00	NA	0
		Unavailable	76	$11,699,717.74	45.19%	0	$0.00	NA	0
Total			**175**	**$25,903,341.53**	**100%**	**1**	**$63,160.63**		**0**
31412LGG9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,969.93	0.41%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$272,796.47	0.45%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$314,549.86	0.52%	0	$0.00	NA	0
		AF BANK	1	$59,444.89	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$35,466.32	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$45,958.41	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	$812,282.21	1.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$254,084.67	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$517,319.81	0.86%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$338,982.73	0.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$619,919.88	1.03%	0	$0.00	NA	0
		AMERICAN BANK	3	$136,867.77	0.23%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,924.96	0.14%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	$26,976.18	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$111,500.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$221,367.59	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	80	$4,910,775.54	8.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$625,110.21	1.04%	0	$0.00	NA	0	
	BANK MUTUAL	1	$49,953.46	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$184,266.74	0.31%	0	$0.00	NA	0	
	BANK OF STANLY	2	$100,288.84	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$50,000.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$80,284.26	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$271,221.07	0.45%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$75,200.00	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$69,935.17	0.12%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	4	$206,990.14	0.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$69,933.58	0.12%	0	$0.00	NA	0	
	BUSEY BANK	1	$70,868.16	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$71,750.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$176,080.00	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$74,930.54	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$1,210,675.39	2.01%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$221,249.99	0.37%	0	$0.00	NA	0	
		2	$134,546.65	0.22%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	5	$295,785.64	0.49%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$127,085.01	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$336,842.74	0.56%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$35,150.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$144,564.11	0.24%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,828.32	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$240,741.27	0.4%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$129,758.93	0.22%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$231,560.53	0.39%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$82,500.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$53,000.00	0.09%	0	$0.00	NA	0	
	CUCORP INC.	2	$95,783.83	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$472,914.81	0.79%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$154,653.06	0.26%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$81,925.87	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$638,342.04	1.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,688.60	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$79,500.00	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,830.63	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	48	$3,147,450.93	5.24%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$160,521.38	0.27%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$258,346.34	0.43%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$84,823.24	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$340,791.56	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$18,982.40	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,052.72	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$147,120.29	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$269,960.28	0.45%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	11	$671,709.80	1.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$79,925.90	0.13%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$122,384.17	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$777,971.43	1.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,142,626.52	1.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$212,738.93	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$57,047.11	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$65,937.38	0.11%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,960.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$53,949.99	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$67,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	$1,659,740.21	2.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$49,860.35	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$54,951.48	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$753,466.95	1.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$115,948.13	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$198,818.23	0.33%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$60,742.28	0.1%	0	$0.00	NA	0	
	FULTON BANK	1	$48,955.71	0.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$75,931.29	0.13%	0	$0.00	NA	0	
	GECU	6	$380,203.58	0.63%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$475,270.71	0.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$147,250.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$257,378.02	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$83,366.09	0.14%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$71,793.97	0.12%	0	$0.00	NA	0	
		2	$133,943.53	0.22%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	$117,025.90	0.19%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$75,927.88	0.13%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$280,478.28	0.47%	0	$0.00	NA	0	
	ILLINI BANK	1	$43,126.92	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$57,546.65	0.1%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$75,458.37	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$344,296.66	0.57%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$61,500.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$430,839.64	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$237,262.79	0.39%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$84,900.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$76,932.06	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$69,337.26	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$225,928.68	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$66,279.63	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$76,000.00	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$172,600.00	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$682,828.20	1.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$125,830.54	0.21%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$53,499.19	0.09%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	2	$154,720.96	0.26%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$145,861.05	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,088,382.98	1.81%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$65,242.39	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$106,802.25	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,939.79	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$180,100.37	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$144,941.23	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$80,650.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$146,436.48	0.24%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$71,184.01	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$274,345.29	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$108,904.61	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$287,325.14	0.48%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$436,910.01	0.73%	0	$0.00	NA	0	
	NORTHWESTERN	9	$651,286.08	1.08%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	$134,478.32	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$56,945.91	0.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$74,232.83	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$240,149.31	0.4%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,438.24	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$454,842.17	0.76%	0	$0.00	NA	0	
	PARK BANK	1	$43,462.55	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$141,945.76	0.24%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$302,850.00	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,940.89	0.11%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$147,135.48	0.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$69,936.72	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$221,862.72	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$64,400.00	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$103,107.56	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$155,859.03	0.26%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$167,381.03	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$166,400.00	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$346,612.74	0.58%	0	$0.00	NA	0	
	S&T BANK	2	$108,721.35	0.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP	36	$2,155,205.62	3.58%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$245,280.80	0.41%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$117,850.00	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$468,311.89	0.78%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$159,773.68	0.27%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$55,722.44	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,100.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$168,847.42	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$140,644.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$516,289.81	0.86%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$53,150.00	0.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$47,357.15	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$109,401.51	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$66,439.88	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$129,944.43	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$70,674.01	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	10	$696,733.96	1.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$102,300.00	0.17%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	3	$186,651.13	0.31%	0	$0.00	NA	0	

		SERVICES							
		TOYOTA FEDERAL CREDIT UNION	2	$118,950.60	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$80,000.00	0.13%	0	$0.00	NA	0
		UMPQUA BANK	1	$76,429.15	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$204,449.71	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$124,968.59	0.21%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,427.23	0.13%	0	$0.00	NA	0
		UNITY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$31,971.07	0.05%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$80,675.21	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$123,740.91	0.21%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$136,122.10	0.23%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$69,934.60	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$154,006.96	0.26%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$134,428.83	0.22%	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	1	$55,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$66,700.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$37,749.19	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$64,939.79	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,257,929.39	2.09%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$42,661.40	0.07%	0	$0.00	NA	0
		Unavailable	154	$9,999,323.51	16.51%	0	$0.00	NA	0
Total			**949**	**$60,200,897.00**	**100%**	**0**	**$0.00**		**0**
31412LGH7			2	$199,814.76	0.26%	0	$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION							
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$206,901.32	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$365,617.71	0.48%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$89,550.00	0.12%	0	$0.00	NA	0
		AF BANK	1	$99,909.60	0.13%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,907.79	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$390,018.34	0.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$87,918.10	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$554,411.99	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$94,909.85	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,204,670.94	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$97,600.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$98,325.00	0.13%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,323.97	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$189,580.71	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$209,412.20	0.27%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$105,899.42	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	60	$5,812,127.56	7.59%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	19	$1,816,152.54	2.37%	0	$0.00	NA	0
		BANK MUTUAL	5	$489,095.41	0.64%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$95,000.00	0.12%	0	$0.00	NA	0
		BANK OF STANLY	1	$105,899.42	0.14%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$88,945.35	0.12%	0	$0.00	NA	0
			4	$411,406.44	0.54%	0	$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$196,821.58	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$396,700.00	0.52%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$98,953.69	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$478,280.14	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$873,383.69	1.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$192,605.59	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	1	$103,500.00	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,000.00	0.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$99,814.27	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$109,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$107,350.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$187,913.86	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,958.01	1.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$170,183.27	0.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$197,725.00	0.26%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$193,731.99	0.25%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$196,740.57	0.26%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	$282,518.64	0.37%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,724.95	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$102,800.00	0.13%	0	$0.00	NA	0	
		2	$199,901.47	0.26%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	2	$182,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$94,225.17	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,720.41	0.25%	0	$0.00	NA	0	
	CUCORP INC.	3	$268,200.58	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$799,052.08	1.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$275,832.39	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$573,462.71	0.75%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$89,351.19	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$97,809.32	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$94,006.54	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$108,871.49	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,040,243.64	5.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$98,378.35	0.13%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$99,911.77	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$843,191.75	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,417.11	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$86,500.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$718,014.83	0.94%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$97,600.00	0.13%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$264,100.00	0.34%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	7	$688,600.72	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,051,548.14	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,814.70	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$289,729.14	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,411.33	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$399,407.38	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$97,200.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,806.57	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	$2,584,725.75	3.38%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$102,309.65	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,476,003.39	1.93%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$194,213.03	0.25%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,916.18	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$276,663.86	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$197,318.28	0.26%	0	$0.00	NA	0	
	FREMONT BANK	1	$97,913.53	0.13%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$109,019.00	0.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$99,905.11	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	GECU	6	$555,415.33	0.73%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	$951,947.77	1.24%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$317,507.98	0.41%	0	$0.00	NA	0	
		3	$298,023.40	0.39%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$85,411.20	0.11%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$192,825.52	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$275,842.55	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$93,400.00	0.12%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$101,083.53	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$563,686.69	0.74%	0	$0.00	NA	0	
	ILLINI BANK	2	$192,000.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$205,390.00	0.27%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,948.13	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,360.41	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,856.50	0.13%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$208,611.00	0.27%	0	$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	$99,907.38	0.13%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$87,300.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$181,918.83	0.24%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$98,812.74	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$106,205.03	0.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$280,000.00	0.37%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$190,920.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	

	MARBLEHEAD SAVINGS BANK	1	$99,520.59	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$185,611.30	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,907.38	0.13%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$108,896.58	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$188,661.99	0.25%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$107,452.77	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$949,350.58	1.24%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$369,735.24	0.48%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$302,319.72	0.39%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$99,718.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$107,899.97	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$203,208.18	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$100,713.72	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$706,500.00	0.92%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$89,840.75	0.12%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$103,400.00	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC	3	$280,988.25	0.37%	0	$0.00	NA	0	

	SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$94,912.01	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$290,901.23	0.38%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0
	OCEAN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$87,319.05	0.11%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$272,200.00	0.36%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$786,798.15	1.03%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$290,815.58	0.38%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,600.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,911.77	0.13%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$99,907.38	0.13%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$603,717.48	0.79%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$172,345.94	0.23%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$176,240.53	0.23%	0	$0.00	NA	0
		3	$286,977.88	0.37%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RBC CENTURA BANK	1	$97,607.29	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$106,905.60	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$883,310.23	1.15%	0	$0.00	NA	0	
	S&T BANK	1	$87,920.45	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$214,678.30	0.28%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,507.76	0.13%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$97,411.85	0.13%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$187,737.33	0.25%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$92,913.86	0.12%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$86,825.18	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$1,513,675.49	1.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$207,022.32	0.27%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$747,097.98	0.98%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$565,248.11	0.74%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$272,740.97	0.36%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$280,050.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$213,801.79	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$199,918.83	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$196,199.97	0.26%	0	$0.00	NA	0	
		1	$85,000.00	0.11%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,400.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$479,018.07	0.63%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$86,900.00	0.11%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$89,920.59	0.12%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$213,150.00	0.28%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$279,000.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$201,930.00	0.26%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	6	$586,356.98	0.77%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$99,909.60	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,114.66	0.25%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$194,912.01	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$206,910.40	0.27%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$211,402.09	0.28%	0	$0.00	NA	0	
	UMPQUA BANK	2	$209,700.00	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$302,409.60	0.39%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$101,246.90	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$187,914.79	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$109,598.39	0.14%	0	$0.00	NA	0	
		1	$108,640.00	0.14%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.							
		VALLEY NATIONAL BANK	1	$99,809.73	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$496,307.38	0.65%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$200,000.00	0.26%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$194,324.17	0.25%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$286,131.53	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$473,337.08	0.62%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,650.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$966,953.61	1.26%	0	$0.00	NA	0
		Unavailable	123	$11,885,422.98	15.57%	0	$0.00	NA	0
Total			**791**	**$76,560,810.62**	**100%**	**0**	**$0.00**		**0**
31412LGJ3		1ST SECURITY BANK OF WASHINGTON	1	$112,884.81	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,387.57	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$236,788.28	0.44%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$333,900.00	0.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,195,415.04	2.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$349,503.63	0.65%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,156,207.86	2.16%	0	$0.00	NA	0
		AMERICAN BANK	2	$231,727.02	0.43%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$237,684.93	0.44%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$237,500.00	0.44%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0
			30	$3,522,497.17	6.59%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$121,587.28	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,152,405.70	2.16%	0	$0.00	NA	0	
	BANK MUTUAL	4	$476,258.47	0.89%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$124,500.00	0.23%	0	$0.00	NA	0	
	BANK OF LENOX	1	$112,398.29	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$118,000.00	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,897.16	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$113,444.83	0.21%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$118,450.31	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.22%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$363,135.00	0.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$122,686.27	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$359,034.55	0.67%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$227,400.74	0.43%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$121,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$119,894.13	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$819,832.11	1.53%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$348,177.05	0.65%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$119,886.14	0.22%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$118,285.17	0.22%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	1	$124,784.32	0.23%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$121,700.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$229,896.04	0.43%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$112,000.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$359,214.31	0.67%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$121,484.62	0.23%	0	$0.00	NA	0	
	CUCORP INC.	1	$119,482.81	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,896.91	0.88%	0	$0.00	NA	0	
	DIME BANK	1	$116,896.77	0.22%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,069.98	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$353,681.87	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$119,094.83	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$111,786.91	0.21%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,692.72	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	24	$2,783,537.65	5.21%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,888.86	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,980.37	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$238,778.38	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$116,900.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$224,395.80	0.42%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	5	$581,859.92	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$476,258.23	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$227,487.19	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,175.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$120,488.30	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$234,794.22	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$238,285.15	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$111,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$1,416,949.58	2.65%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$472,558.92	0.88%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	1	$119,894.12	0.22%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$241,383.77	0.45%	0	$0.00	NA	0	
	GECU	5	$572,177.16	1.07%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$124,787.09	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	$1,405,816.15	2.63%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$227,600.00	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$119,139.56	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$239,000.00	0.45%	0	$0.00	NA	0	
	HOME STATE BANK	2	$242,286.63	0.45%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$827,205.70	1.55%	0	$0.00	NA	0	

	ILLINI BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$121,287.88	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$471,183.34	0.88%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$587,297.49	1.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$233,036.45	0.44%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$118,400.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$238,177.48	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$223,891.83	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$123,000.00	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$359,629.88	0.67%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$242,503.06	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,389.32	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$119,019.66	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$589,944.94	1.1%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$233,100.56	0.44%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,887.91	0.23%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$352,467.97	0.66%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$116,020.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$110,000.52	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$345,674.45	0.65%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	$841,874.17	1.57%	0	$0.00	NA	0	

	CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,444.53	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$241,504.95	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$114,896.04	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$114,898.54	0.21%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.22%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,400.00	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$347,193.73	0.65%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$110,550.00	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$233,791.61	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,299.53	0.65%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,738.03	0.23%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$116,896.78	0.22%	0	$0.00	NA	0	
	REPUBLIC BANK	4	$470,891.07	0.88%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$697,192.87	1.3%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,600.00	0.23%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$346,175.20	0.65%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$348,052.00	0.65%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$123,500.00	0.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$354,387.00	0.66%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$836,786.82	1.57%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$114,781.21	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$228,210.00	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,997.10	0.21%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$237,886.08	0.44%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$117,000.00	0.22%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$110,700.00	0.21%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,901.18	0.21%	0	$0.00	NA	0	
	TIERONE BANK	2	$227,286.78	0.43%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$116,890.58	0.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$225,600.00	0.42%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$124,000.00	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$110,395.15	0.21%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$123,582.63	0.23%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$234,998.72	0.44%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$108,486.65	0.2%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$450,586.51	0.84%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$114,893.49	0.21%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$229,994.14	0.43%	0	$0.00	NA	0	
		1	$109,902.95	0.21%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,399.20	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$817,165.18	1.53%	0	$0.00	NA	0
		Unavailable	69	$8,093,191.49	14.96%	0	$0.00	NA	0
Total			**457**	**$53,587,014.00**	**100%**	**0**	**$0.00**		**0**
31412LGK0		1ST SECURITY BANK OF WASHINGTON	1	$135,874.04	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,612.22	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$554,846.19	0.58%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$146,483.61	0.15%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$294,301.00	0.31%	0	$0.00	NA	0
		AF BANK	2	$259,759.19	0.27%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,725.00	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$813,840.51	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$551,730.76	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$258,550.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,609,768.76	1.69%	0	$0.00	NA	0
		AMERICAN BANK	2	$283,390.33	0.3%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$138,918.07	0.15%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$128,880.52	0.14%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$532,546.42	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	$145,100.00	0.15%	0	$0.00	NA	0

	FALLS								
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$408,118.70	0.43%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$136,676.33	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	52	$7,067,587.41	7.43%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$143,400.00	0.15%	1	$142,645.70	NA	0	
	AUBURNBANK	1	$138,871.26	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,486,554.99	1.56%	0	$0.00	NA	0	
	BANK MUTUAL	1	$130,200.00	0.14%	0	$0.00	NA	0	
	BANK OF LENOX	1	$146,012.86	0.15%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$294,750.00	0.31%	1	$147,675.75	NA	1	$1
	BANK OF STANLY	1	$147,000.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$280,302.70	0.29%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$535,502.05	0.56%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$658,775.19	0.69%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$538,903.20	0.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$420,161.47	0.44%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$259,343.30	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,523,820.53	1.6%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$260,625.00	0.27%	0	$0.00	NA	0	
	CHARTER BANK	4	$559,994.95	0.59%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$134,874.96	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$143,966.53	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,000.00	0.15%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$283,240.44	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$136,900.00	0.14%	0	$0.00	NA	0	
		2	$264,326.05	0.28%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$142,368.02	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,440,080.69	2.56%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$143,200.00	0.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,874.75	0.14%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$129,645.52	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$140,675.77	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$126,925.95	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$422,737.89	0.44%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$135,877.06	0.14%	0	$0.00	NA	0	
	CUCORP INC.	2	$270,600.06	0.28%	0	$0.00	NA	0	
	CUMANET, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$144,868.92	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$950,212.07	1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$129,397.10	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$548,595.68	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$128,900.00	0.14%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,900.08	0.14%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	$4,474,498.21	4.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$416,026.70	0.44%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$433,833.84	0.46%	0	$0.00	NA	0	
		1	$125,886.09	0.13%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$655,752.55	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$250,483.66	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$672,605.15	0.71%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$147,116.88	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	$844,108.42	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,670,441.52	1.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$540,692.47	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,474.97	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$257,380.45	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$261,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$137,872.19	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$127,884.28	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$270,806.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$1,723,779.92	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$149,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,368.94	0.15%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$144,865.70	0.15%	0	$0.00	NA	0	
	FIRST PENN BANK	4	$516,565.37	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,963,622.32	2.06%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$263,500.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,477.19	0.14%	0	$0.00	NA	0	
		2	$264,766.19	0.28%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,000.00	0.15%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$128,766.13	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$131,000.00	0.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$271,871.26	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$649,433.21	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$269,653.19	0.28%	0	$0.00	NA	0	
	GECU	3	$402,751.60	0.42%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	$1,097,552.84	1.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$273,500.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$137,372.70	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$129,382.93	0.14%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$125,796.17	0.13%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$135,000.00	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,362.46	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$132,800.00	0.14%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$145,043.07	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$275,000.00	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$148,900.00	0.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$1,372,193.18	1.44%	0	$0.00	NA	0	
		1	$143,800.00	0.15%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,661.78	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$144,872.07	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$140,678.77	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$286,109.12	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$132,723.94	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$148,861.99	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$651,238.61	0.68%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$134,880.89	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$132,544.11	0.14%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	$385,873.00	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$534,746.87	0.56%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$427,642.45	0.45%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$132,876.81	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$560,025.53	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$935,184.73	0.98%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$278,700.00	0.29%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$266,900.00	0.28%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,778.05	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$127,600.00	0.13%	0	$0.00	NA	0	
		3	$406,581.00	0.43%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	$259,000.00	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$133,881.77	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$134,871.90	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,335,058.81	1.4%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$148,865.30	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$400,998.00	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,855.14	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,884.22	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$561,249.45	0.59%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$134,830.00	0.14%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$129,879.60	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$666,270.33	0.7%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$143,869.82	0.15%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,950.00	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$288,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,200.00	0.28%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$139,870.33	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,031,077.40	2.13%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	$286,764.88	0.3%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$434,094.28	0.46%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$129,876.65	0.14%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$262,736.74	0.28%	1	$134,323.44	NA	1	$1
	RIVERHILLS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$579,754.41	0.61%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	18	$2,449,221.45	2.57%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,873.43	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$944,512.88	0.99%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$1,116,469.24	1.17%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$144,862.42	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$288,000.00	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$393,335.08	0.41%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$426,261.16	0.45%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$132,374.27	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$268,637.72	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,870.33	0.15%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$273,200.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$130,500.00	0.14%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$278,796.14	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	

	THE HARVARD STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	3	$407,279.97	0.43%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$145,365.24	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$264,200.00	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$523,522.32	0.55%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$125,141.15	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$147,870.20	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$128,380.98	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	
	UNION BANK	1	$131,747.15	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$128,919.59	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$139,500.00	0.15%	0	$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$139,733.64	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,091,391.44	1.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$136,850.00	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$131,434.51	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$126,285.74	0.13%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$266,886.99	0.28%	0	$0.00	NA	0	
		3	$418,594.81	0.44%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$815,063.58	0.86%	0	$0.00	NA	0	
		Unavailable	91	$12,482,509.97	13%	0	$0.00	NA	0	
Total			**699**	**$95,317,292.00**	**100%**	**3**	**$424,644.89**		**2**	**$2**
31412LGL8		ADIRONDACK TRUST COMPANY THE	2	$434,000.00	3.5%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$319,710.71	2.58%	0	$0.00	NA	0	
		BANK OF AKRON	3	$739,696.37	5.97%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$191,822.17	1.55%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	2	$409,000.00	3.3%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$163,000.00	1.32%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$203,400.00	1.64%	0	$0.00	NA	0	
		EVANS NATIONAL BANK	1	$184,000.00	1.49%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$198,824.75	1.6%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$814,696.37	6.58%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$188,725.03	1.52%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$359,658.42	2.9%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$232,778.90	1.88%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,685,145.44	13.6%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$1,133,563.73	9.15%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	3	$878,009.32	7.09%	0	$0.00	NA	0	
			1	$235,000.00	1.9%	0	$0.00	NA	0	

		SUFFOLK COUNTY NATIONAL BANK							
		U. S. MORTGAGE CORP.	7	$1,637,605.13	13.22%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$263,755.48	2.13%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$813,520.87	6.57%	0	$0.00	NA	0
		Unavailable	5	$1,303,105.21	10.51%	0	$0.00	NA	0
Total			**48**	**$12,389,017.90**	**100%**	**0**	**$0.00**		**0**
31412LGM6		ALTRA FEDERAL CREDIT UNION	1	$173,500.00	1.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$745,157.80	4.42%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,517,311.28	9%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$367,554.00	2.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$349,476.01	2.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$578,713.50	3.43%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$211,808.35	1.26%	0	$0.00	NA	0
		BENCHMARK BANK	2	$564,613.82	3.35%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,509.43	1.03%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$175,708.05	1.04%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$249,881.80	1.48%	0	$0.00	NA	0
		GECU	4	$750,177.40	4.45%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$185,835.89	1.1%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	4	$800,819.13	4.75%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$392,000.00	2.32%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$364,000.00	2.16%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,330,060.13	7.89%	0	$0.00	NA	0
			2	$434,823.64	2.58%	0	$0.00	NA	0

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		SHELBY SAVINGS BANK, SSB	1	$279,742.20	1.66%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	2.37%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$329,200.00	1.95%	0	$0.00	NA	0
		TEXAS BANK	1	$189,000.00	1.12%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$287,776.30	1.71%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$460,008.00	2.73%	0	$0.00	NA	0
		Unavailable	23	$5,555,329.23	32.92%	0	$0.00	NA	0
Total			**75**	**$16,867,005.96**	**100%**	**0**	**$0.00**		**0**
31412LGN4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$318,379.70	0.34%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$642,103.79	0.68%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$311,500.00	0.33%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$773,560.18	0.82%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,794.44	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,854.43	0.17%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$305,721.92	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,400,754.60	2.53%	0	$0.00	NA	0
		AMERICAN BANK	1	$161,232.47	0.17%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$151,200.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$299,722.05	0.32%	0	$0.00	NA	0
			1	$149,207.53	0.16%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	$473,261.89	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$164,843.44	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	50	$8,075,564.70	8.52%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$314,722.07	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,139,254.94	1.2%	0	$0.00	NA	0	
	BANK MUTUAL	4	$627,331.68	0.66%	0	$0.00	NA	0	
	BANK OF STANLY	1	$172,835.85	0.18%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$149,861.07	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,859.22	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$311,731.04	0.33%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,700.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$482,107.11	0.51%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$499,688.28	0.53%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	$794,605.85	0.84%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$327,790.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$495,041.43	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$333,947.83	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$466,706.39	0.49%	0	$0.00	NA	0	
	CENTRUE BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	
	CHARTER BANK	1	$153,857.37	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$637,975.57	0.67%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$335,548.27	0.35%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$154,856.44	0.16%	0	$0.00	NA	0	
		3	$496,100.00	0.52%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,113,453.23	2.23%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$491,547.71	0.52%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$150,157.39	0.16%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$159,851.81	0.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$321,957.93	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$343,643.20	0.36%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$155,056.25	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,138,785.09	1.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$167,821.61	0.18%	0	$0.00	NA	0	
	CUCORP INC.	2	$327,175.74	0.35%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,500.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,556,712.42	3.75%	0	$0.00	NA	0	
	DIME BANK	2	$316,000.00	0.33%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$171,836.80	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$489,057.16	0.52%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,600.00	0.17%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$154,556.71	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,192,939.13	3.37%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
		1	$160,000.00	0.17%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$658,711.56	0.69%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$154,856.44	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$338,558.67	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$310,850.88	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$488,051.36	0.51%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,618,140.06	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,401,022.27	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$806,981.43	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$158,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$319,703.63	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$164,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,152,092.38	1.22%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$306,051.38	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,619,099.48	1.71%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$159,851.81	0.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$330,837.74	0.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,849.96	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$151,859.22	0.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$459,723.01	0.48%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	$652,000.00	0.69%	0	$0.00	NA	0	
	FULTON BANK	3	$493,735.93	0.52%	0	$0.00	NA	0	
		2	$333,800.53	0.35%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE, LLC	10	$1,551,437.07	1.64%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$491,709.81	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$469,349.96	0.5%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$167,250.00	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$173,169.90	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$151,000.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$151,500.00	0.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,243,212.49	1.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$159,851.81	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$153,457.74	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$488,802.81	0.52%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,347.80	0.18%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$465,248.49	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$334,000.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$323,052.46	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$491,544.50	0.52%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$649,468.92	0.69%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$150,300.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$325,093.48	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$155,200.00	0.16%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$464,982.58	0.49%	0	$0.00	NA	0	
		1	$151,865.90	0.16%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$169,701.02	0.18%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$304,727.65	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,565,148.28	1.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$159,851.81	0.17%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$481,064.71	0.51%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,324.76	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$486,800.81	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,860.15	0.16%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$156,251.60	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$153,063.37	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$788,000.00	0.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,600.00	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$154,900.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$169,838.70	0.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$162,500.00	0.17%	0	$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	2	$315,000.00	0.33%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$152,200.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$321,457.74	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$477,364.40	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$164,847.17	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	1	$161,462.40	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,500.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,718.98	0.16%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$310,000.00	0.33%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,900.00	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$152,900.00	0.16%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,164,954.54	1.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$319,360.60	0.34%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$337,234.52	0.36%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$149,857.67	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,850.84	0.17%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$152,865.01	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,854.43	0.17%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$159,574.15	0.17%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$169,768.52	0.18%	0	$0.00	NA	0	
		9	$1,467,855.59	1.55%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,421.16	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$789,831.00	0.83%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$962,597.06	1.02%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$170,100.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$337,079.87	0.36%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$174,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$163,248.66	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$305,960.98	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$500,839.77	0.53%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,800.00	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$167,200.00	0.18%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$328,850.89	0.35%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$149,864.40	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$319,851.81	0.34%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$158,859.72	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$156,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$490,000.00	0.52%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$299,814.60	0.32%	0	$0.00	NA	0	

		UMPQUA BANK	1	$154,863.25	0.16%	0	$0.00	NA	0
		UNION BANK	1	$163,963.96	0.17%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$336,827.31	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$331,702.81	0.35%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$155,063.07	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,845.80	0.87%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$174,500.00	0.18%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$159,848.18	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$473,698.34	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$153,307.76	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$327,841.62	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$477,716.12	0.5%	0	$0.00	NA	0
		Unavailable	76	$12,263,878.58	12.94%	0	$0.00	NA	0
Total			**590**	**$94,801,283.33**	**100%**	**0**	**$0.00**		**0**
31412LGP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,930,861.01	0.76%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$181,082.13	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,539.59	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$229,781.77	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,721,696.59	0.7%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$560,879.86	0.14%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$1,172,867.85	0.3%	0	$0.00	NA	0
		AF BANK	1	$219,801.12	0.06%	0	$0.00	NA	0
			3	$745,305.63	0.19%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	$1,544,931.86	0.4%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$1,185,685.74	0.31%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$1,299,183.18	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	34	$7,334,973.37	1.89%	0	$0.00	NA	0	
	AMERICAN BANK	3	$982,538.89	0.25%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	$313,500.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$391,628.06	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,255,008.50	0.32%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	$2,504,596.14	0.65%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,674,655.87	0.43%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,672,567.83	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	112	$26,179,375.83	6.76%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$327,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,855,936.41	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	12	$2,922,069.89	0.75%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,208,167.48	0.57%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$194,500.00	0.05%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$249,500.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	3	$844,204.80	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,044,200.00	0.27%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$264,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,864,113.44	0.48%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$472,091.00	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$218,200.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$425,067.80	0.11%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	9	$2,113,290.73	0.55%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$759,664.32	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$1,178,490.03	0.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,341,360.06	0.86%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	5	$1,516,250.29	0.39%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$248,500.00	0.06%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	11	$2,428,766.46	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$446,750.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,240,100.35	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,137,819.19	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$550,708.25	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,542,100.00	0.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$542,014.30	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$179,837.28	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$569,812.91	0.15%	0	$0.00	NA	0	
	CHARTER BANK	3	$903,384.02	0.23%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$380,647.11	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$581,795.31	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$292,000.00	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,814,932.16	1.5%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,352,192.31	0.35%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN	1	$219,591.40	0.06%	0	$0.00	NA	0	

	KENTUCKY							
	CITIZENS FINANCIAL BANK	2	$550,587.22	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$786,335.31	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$8,097,176.13	2.09%	0	$0.00	NA	0
	CITY STATE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$190,900.00	0.05%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$175,423.58	0.05%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$257,955.01	0.07%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$209,628.43	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$410,686.60	0.11%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$370,250.00	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$226,458.40	0.06%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$459,740.66	0.12%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$568,500.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$247,098.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$2,009,228.46	0.52%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$210,799.80	0.05%	0	$0.00	NA	0
	CUCORP INC.	2	$424,642.36	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$217,000.00	0.06%	0	$0.00	NA	0
	DENALI STATE BANK	6	$1,366,988.18	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$7,638,018.90	1.97%	0	$0.00	NA	0
	DIME BANK	2	$508,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,148,516.15	0.55%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$620,282.13	0.16%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$499,325.77	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,825.89	0.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	$8,699,906.08	2.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$379,837.28	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$246,771.23	0.06%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$263,609.48	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,715,826.30	0.44%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,819.19	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$288,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$890,160.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$1,296,346.35	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$445,000.00	0.11%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	$3,459,666.79	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$5,862,230.56	1.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$2,592,726.82	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$403,314.72	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,651,260.67	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$424,095.05	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,776,465.62	0.97%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$332,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$248,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$237,500.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,814.76	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$1,232,600.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$340,859.14	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$3,002,198.09	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$329,694.36	0.09%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$535,089.72	0.14%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$245,777.61	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$4,223,180.04	1.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$343,689.02	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$632,106.49	0.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$219,591.40	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$319,696.38	0.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$1,620,298.84	0.42%	0	$0.00	NA	0	
	FREMONT BANK	25	$7,363,553.59	1.9%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	$3,306,667.61	0.85%	0	$0.00	NA	0	
	FULTON BANK	4	$1,117,889.78	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$895,000.00	0.23%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$179,737.37	0.05%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	$4,416,479.04	1.14%	0	$0.00	NA	0	
		5	$1,341,698.72	0.35%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	$1,165,363.82	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$370,890.43	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,562,276.07	0.4%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$301,726.98	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$383,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$253,800.00	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,586,885.19	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$199,628.54	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	$2,543,148.91	0.66%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$435,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	3	$691,600.00	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$494,204.84	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$1,437,112.40	0.37%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$209,814.72	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	$8,342,761.21	2.15%	0	$0.00	NA	0	
	ILLINI BANK	2	$463,751.78	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$387,500.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$196,218.10	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,544,635.96	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$2,475,930.20	0.64%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,249.13	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$566,500.00	0.15%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$847,145.36	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$838,333.25	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$1,189,176.26	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$1,067,036.06	0.28%	0	$0.00	NA	0	
	LIBERTY BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$210,200.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	$4,426,416.08	1.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$654,213.19	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$791,931.21	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$332,290.00	0.09%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	6	$1,600,934.57	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$180,000.00	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$668,820.31	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,452,816.59	0.63%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$887,542.16	0.23%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$240,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$1,725,604.60	0.45%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$230,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$192,825.53	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$4,036,004.71	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,308,635.36	0.34%	0	$0.00	NA	0	

	MERRILL MERCHANTS BANK	2	$462,050.00	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	9	$2,370,943.08	0.61%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$696,592.27	0.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$997,575.75	0.26%	0	$0.00	NA	0	
	MID-PENN BANK	1	$212,500.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$668,323.55	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$349,575.92	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$224,500.00	0.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$427,446.97	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$464,094.57	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$389,833.28	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$279,739.91	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$184,824.46	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,177,318.07	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$307,732.73	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$401,231.76	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$5,934,259.38	1.53%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$180,318.82	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$249,779.43	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$379,675.00	0.1%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT	2	$512,564.30	0.13%	0	$0.00	NA	0	

	UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	$437,962.08	0.11%	0	$0.00	NA	0
	NORTHMARK BANK	1	$348,973.91	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	$4,519,987.63	1.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,084,478.53	0.28%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$415,835.15	0.11%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$521,504.70	0.13%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$543,008.66	0.14%	0	$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	$615,947.26	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	$1,619,119.84	0.42%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$1,065,439.95	0.27%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,950.00	0.05%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,237,138.34	0.32%	0	$0.00	NA	0
	PEOPLES BANK	1	$314,442.63	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$393,343.04	0.1%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$202,439.83	0.05%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$559,712.88	0.14%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$377,230.04	0.1%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$191,079.56	0.05%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	2	$722,052.47	0.19%	0	$0.00	NA	0
		22	$5,764,906.39	1.49%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$186,050.40	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$644,567.71	0.17%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$187,734.21	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$187,825.87	0.05%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$572,285.28	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,818.77	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$327,176.92	0.08%	0	$0.00	NA	0	
	RSI BANK	2	$473,751.77	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$587,559.91	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,833.95	0.05%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,006,731.15	0.26%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$474,558.26	0.12%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	7	$1,638,018.04	0.42%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$295,725.85	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$3,351,363.88	0.86%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$235,112.80	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$452,000.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,744,637.55	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	15	$3,513,531.25	0.91%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	$1,752,926.40	0.45%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$947,913.82	0.24%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	9	$2,109,367.13	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$369,657.31	0.1%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$280,333.76	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$201,812.91	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$211,808.35	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$733,811.06	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$860,709.14	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$433,559.02	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,233.49	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$1,183,998.61	0.31%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$870,703.38	0.22%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,292,625.82	0.33%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$461,020.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,244.02	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$203,811.06	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,207,269.55	0.31%	0	$0.00	NA	0	
	TIERONE BANK	2	$416,950.00	0.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$272,725.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,442,582.65	0.89%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,814.76	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$210,550.04	0.05%	0	$0.00	NA	0	

	TWINSTAR CREDIT UNION	1	$274,751.39	0.07%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$430,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	4	$872,798.97	0.23%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$185,552.98	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$466,460.52	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$1,887,617.10	0.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$473,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$627,018.59	0.16%	0	$0.00	NA	0	
	UNITY BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,565,157.17	0.66%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$470,800.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$961,665.62	0.25%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$618,858.91	0.16%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,037,794.80	0.78%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$423,853.79	0.11%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	21	$5,837,731.62	1.51%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,833,189.70	0.47%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$400,422.80	0.1%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$579,686.88	0.15%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$189,324.49	0.05%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$302,100.00	0.08%	0	$0.00	NA	0	
	Unavailable	197	$48,690,852.96	12.34%	0	$0.00	NA	0	

Total			**1,543**	**$388,364,248.00**	**100%**	**0**	**$0.00**		**0**	
31412LGQ7		ARVEST MORTGAGE COMPANY	46	$2,973,622.86	18.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$507,456.60	3.15%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$139,053.06	0.86%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$209,120.06	1.3%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	7	$504,808.49	3.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$221,496.82	1.38%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$60,697.70	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$449,765.03	2.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	122	$7,567,478.86	47.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$760,597.66	4.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	$1,464,482.23	9.1%	0	$0.00	NA	0	
		Unavailable	18	$1,239,762.96	7.7%	0	$0.00	NA	0	
Total			**252**	**$16,098,342.33**	**100%**	**0**	**$0.00**		**0**	
31412LGR5		ARVEST MORTGAGE COMPANY	27	$2,665,584.27	11.75%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$207,017.20	0.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$614,223.36	2.71%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$207,612.69	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$510,943.64	2.25%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$305,721.16	1.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$551,641.88	2.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$774,582.08	3.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	123	$12,006,230.45	52.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$743,344.60	3.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$2,241,278.54	9.88%	0	$0.00	NA	0	

		Unavailable	19	$1,861,476.88	8.2%	0	$0.00	NA	0	
Total			**232**	**$22,689,656.75**	**100%**	**0**	**$0.00**		**0**	
31412LGS3		ARVEST MORTGAGE COMPANY	20	$2,346,021.66	15.65%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$111,901.18	0.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$237,074.61	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$233,783.28	1.56%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$110,899.65	0.74%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$229,981.58	1.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$593,806.45	3.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	$7,509,433.53	50.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$469,576.83	3.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	$1,635,293.89	10.91%	0	$0.00	NA	0	
		Unavailable	13	$1,513,442.71	10.1%	0	$0.00	NA	0	
Total			**128**	**$14,991,215.37**	**100%**	**0**	**$0.00**		**0**	
31412LGT1		ARVEST MORTGAGE COMPANY	22	$2,973,166.97	10.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$823,779.10	2.86%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$429,681.64	1.49%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,668.19	0.51%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$291,750.00	1.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$819,153.10	2.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$567,063.17	1.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	118	$15,956,829.74	55.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$542,444.18	1.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	$2,881,689.05	10%	0	$0.00	NA	0	
		Unavailable	25	$3,383,140.94	11.74%	0	$0.00	NA	0	
Total			**212**	**$28,814,366.08**	**100%**	**0**	**$0.00**		**0**	

31412LGU8		CITIMORTGAGE, INC.	1	$223,123.38	2.89%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$554,158.62	7.17%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$1,053,075.35	13.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$257,931.53	3.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$4,013,245.63	51.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$161,846.29	2.1%	0	$0.00	NA	0
		Unavailable	4	$1,461,709.37	18.92%	0	$0.00	NA	0
Total			**28**	**$7,725,090.17**	**100%**	**0**	**$0.00**		**0**
31412LGV6		ARVEST MORTGAGE COMPANY	1	$236,550.00	4.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,229,766.47	21.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,144,614.63	19.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$674,199.96	11.6%	0	$0.00	NA	0
		Unavailable	11	$2,525,124.71	43.46%	0	$0.00	NA	0
Total			**26**	**$5,810,255.77**	**100%**	**0**	**$0.00**		**0**
31412LGW4		ARVEST MORTGAGE COMPANY	14	$2,186,493.82	8.71%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$160,327.73	0.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,290,800.20	5.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$638,963.39	2.54%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,512.58	1.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$496,138.10	1.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$164,601.03	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	82	$13,194,911.99	52.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$163,695.39	0.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	$3,068,331.07	12.22%	0	$0.00	NA	0
		Unavailable	20	$3,268,134.98	13%	0	$0.00	NA	0
Total			**156**	**$25,114,910.28**	**100%**	**0**	**$0.00**		**0**
31412LGX2			15	$3,467,700.08	2.78%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	37	$8,917,628.97	7.15%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$4,722,450.83	3.79%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,508,131.78	2.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$500,836.21	0.4%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	9	$2,555,762.80	2.05%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$410,716.02	0.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$4,609,266.52	3.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	232	$56,557,040.37	45.33%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$1,498,157.33	1.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$175,587.22	0.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	74	$22,193,379.87	17.79%	0	$0.00	NA	0	
		Unavailable	61	$16,643,215.15	13.34%	0	$0.00	NA	0	
Total			**488**	**$124,759,873.15**	**100%**	**0**	**$0.00**		**0**	
31412LGY0		ADVANTAGE BANK	2	$195,705.75	0.41%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$373,183.43	0.79%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$703,036.49	1.48%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	21	$3,194,763.22	6.74%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$197,353.56	0.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$245,391.62	0.52%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$460,752.13	0.97%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	3	$602,262.73	1.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$91,350.00	0.19%	0	$0.00	NA	0	
	CHARTER BANK	3	$383,240.72	0.81%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$123,498.69	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$48,850.83	0.1%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$250,007.38	0.53%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$180,250.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,668.44	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$219,819.66	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,353.79	0.77%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$317,745.24	0.67%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$158,400.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$112,900.00	0.24%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$734,377.59	1.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,942.62	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$166,563.44	0.35%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	35	$4,571,576.22	9.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$510,383.94	1.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,848.36	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,876.02	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,825.23	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$189,836.41	0.4%	0	$0.00	NA	0	

	FIRST PENN BANK	1	$167,723.72	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$534,181.47	1.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	$1,051,247.94	2.22%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$219,810.58	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$762,969.15	1.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$175,852.14	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$235,601.90	0.5%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$87,926.07	0.19%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$167,359.28	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$297,757.23	0.63%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$382,928.93	0.81%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$189,736.50	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,870.46	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,748.44	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$233,153.96	0.49%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$129,376.41	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$220,500.00	0.46%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,113,908.76	2.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$117,810.28	0.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$147,900.00	0.31%	0	$0.00	NA	0	
	REPUBLIC BANK	6	$757,772.40	1.6%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$199,400.00	0.42%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$291,888.53	0.62%	0	$0.00	NA	0	
		11	$905,331.82	1.91%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,671.78	0.07%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$119,200.00	0.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$561,653.77	1.18%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$472,017.94	1%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,337.43	0.41%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$205,323.07	0.43%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$113,754.36	0.24%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$248,546.10	0.52%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$439,031.94	0.93%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$362,000.00	0.76%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$215,822.95	0.46%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,578.66	0.51%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$253,912.77	0.54%	0	$0.00	NA	0
		Unavailable	139	$19,560,769.75	40.83%	0	$0.00	NA	0
Total			**343**	**$47,618,640.00**	**100%**	**0**	**$0.00**		**0**
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	$285,715.61	1.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$511,452.17	2.24%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,533,371.90	6.72%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$296,000.00	1.3%	0	$0.00	NA	0
			1	$320,000.00	1.4%	0	$0.00	NA	0

		BETHPAGE FEDERAL CREDIT UNION								
		BOEING EMPLOYEES CREDIT UNION	1	$416,649.67	1.83%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$324,726.96	1.42%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$288,000.00	1.26%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,015,910.76	4.45%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$251,346.16	1.1%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	$4,151,434.06	18.19%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$680,166.11	2.98%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$256,000.00	1.12%	0	$0.00	NA	0	
		HEARTWELL MORTGAGE CORPORATION	1	$295,763.29	1.3%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$283,000.00	1.24%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	$572,804.70	2.51%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,768.96	1.2%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$417,000.00	1.83%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$259,776.14	1.14%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$326,925.11	1.43%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$397,427.10	1.74%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$270,000.00	1.18%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$271,293.47	1.19%	0	$0.00	NA	0	
		Unavailable	29	$9,122,271.96	39.98%	0	$0.00	NA	0	
Total			**73**	**$22,821,804.13**	**100%**	**0**	**$0.00**		**0**	
31412LH29		ADVANTAGE BANK	2	$214,521.70	5.77%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$273,000.00	7.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$125,249.54	3.37%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	1	$76,340.83	2.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$103,120.10	2.77%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	$291,556.96	7.84%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$60,000.00	1.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$144,806.38	3.89%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$85,500.00	2.3%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$129,217.45	3.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	4.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$70,000.00	1.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$79,524.95	2.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$55,000.00	1.48%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$116,604.30	3.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$95,422.11	2.57%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$61,629.32	1.66%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$195,103.65	5.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$57,650.86	1.55%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$51,200.00	1.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$85,734.32	2.31%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$48,000.00	1.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$89,465.56	2.41%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$65,000.00	1.75%	0	$0.00	NA	0	
	S&T BANK	1	$116,000.00	3.12%	0	$0.00	NA	0	
		1	$272,372.95	7.32%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP							
		ST. JAMES MORTGAGE CORPORATION	1	$64,650.00	1.74%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$109,342.34	2.94%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$154,505.82	4.15%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$85,000.00	2.29%	0	$0.00	NA	0
		Unavailable	3	$191,910.75	5.13%	0	$0.00	NA	0
Total			**43**	**$3,719,429.89**	**100%**	**0**	**$0.00**		**0**
31412LH37		ADDISON AVENUE FEDERAL CREDIT UNION	1	$399,068.28	22.04%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$316,000.00	17.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$536,667.28	29.64%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$264,278.62	14.59%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$172,409.09	9.52%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$122,438.63	6.76%	0	$0.00	NA	0
Total			**9**	**$1,810,861.90**	**100%**	**0**	**$0.00**		**0**
31412LH45		PHH MORTGAGE CORPORATION	8	$1,649,806.89	100%	0	$0.00	NA	0
Total			**8**	**$1,649,806.89**	**100%**	**0**	**$0.00**		**0**
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	$320,410.42	2.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$179,498.97	1.14%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$557,907.05	3.55%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.38%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.8%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$220,029.79	1.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$196,579.90	1.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,896,669.87	12.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$245,033.93	1.56%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,829.40	0.51%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$388,332.45	2.47%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.51%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$93,550.09	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$833,539.97	5.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$560,626.09	3.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$41,300.00	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$69,846.24	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$187,735.77	1.19%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	2	$201,786.76	1.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$92,200.64	0.59%	0	$0.00	NA	0	
	FULTON BANK	1	$93,000.00	0.59%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$657,684.41	4.18%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$382,984.78	2.44%	0	$0.00	NA	0	

		ISLAND FEDERAL CREDIT UNION	1	$238,000.00	1.51%	0	$0.00	NA	0	
		JONAH BANK OF WYOMING	1	$177,200.00	1.13%	0	$0.00	NA	0	
		MACON BANK, INC.	5	$485,366.98	3.09%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$249,965.82	1.59%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,705.65	0.86%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	1.14%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.77%	0	$0.00	NA	0	
		MID-STATE BANK	2	$263,822.22	1.68%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$297,382.84	1.89%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$251,500.00	1.6%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$142,878.17	0.91%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$140,399.97	0.89%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$77,000.00	0.49%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$299,341.03	1.9%	0	$0.00	NA	0	
		PFF BANK AND TRUST	4	$947,897.91	6.03%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$172,647.16	1.1%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$211,300.00	1.34%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$74,669.71	0.47%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$137,600.00	0.88%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$79,031.11	0.5%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$58,872.31	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,509.53	1.46%	0	$0.00	NA	0	
		Unavailable	20	$2,735,783.38	17.42%	0	$0.00	NA	0	
Total			**109**	**$15,722,420.32**	**100%**	**0**	**$0.00**		**0**	

31412LH60		ARVEST MORTGAGE COMPANY	3	$362,963.23	2.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$1,473,071.61	10.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$158,955.93	1.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$11,514,419.03	80.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$156,565.40	1.1%	0	$0.00	NA	0	
		Unavailable	4	$580,650.00	4.07%	0	$0.00	NA	0	
Total			**86**	**$14,246,625.20**	**100%**	**0**	**$0.00**		**0**	
31412LH78		1ST SECURITY BANK OF WASHINGTON	1	$129,726.87	0.44%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$431,219.05	1.46%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,793.02	0.34%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$393,421.71	1.33%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$93,855.33	0.32%	0	$0.00	NA	0	
		AF BANK	2	$182,619.24	0.62%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$215,762.04	0.73%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$278,837.82	0.94%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$609,076.44	2.06%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$837,254.25	2.84%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,686.73	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$316,962.03	1.07%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$334,720.57	1.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$347,211.39	1.18%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$92,000.00	0.31%	0	$0.00	NA	0	
		BANK OF STANLY	1	$102,184.86	0.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$59,875.81	0.2%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	1	$133,319.31	0.45%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$114,761.97	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$476,243.66	1.61%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$59,877.66	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$213,000.00	0.72%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$116,658.03	0.4%	0	$0.00	NA	0	
	CITIZENS BANK	1	$147,300.00	0.5%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$340,370.94	1.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$169,648.14	0.57%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$474,016.84	1.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$206,200.00	0.7%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$179,638.44	0.61%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$87,815.11	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,898.04	0.17%	0	$0.00	NA	0	
	CUCORP INC.	2	$128,422.58	0.44%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$97,198.32	0.33%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$72,007.63	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$262,724.81	0.89%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,384,524.93	8.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$49,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$434,376.04	1.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,758.39	0.39%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK	1	$89,813.72	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$559,749.61	1.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$278,336.99	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$94,550.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$293,247.89	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,435.16	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,903.60	0.48%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$294,108.55	1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$205,616.82	0.7%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$285,212.14	0.97%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$134,724.73	0.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$600,000.00	2.03%	0	$0.00	NA	0	
	FULTON BANK	1	$71,000.00	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$344,593.16	1.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$251,974.61	0.85%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$160,500.00	0.54%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$202,000.00	0.68%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$514,521.76	1.74%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$45,050.00	0.15%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$139,710.24	0.47%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	2	$174,544.14	0.59%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$40,416.18	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$273,000.00	0.92%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$331,000.00	1.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$696,523.89	2.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$199,350.35	0.68%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$49,899.56	0.17%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$135,718.51	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$640,261.38	2.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,767.78	0.76%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.52%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$271,547.61	0.92%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,242.63	0.41%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$149,842.42	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$111,250.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,360.38	1.82%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	$764,500.00	2.59%	0	$0.00	NA	0	

	CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	$82,550.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$89,810.91	0.3%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.3%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	$394,400.00	1.34%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,254.28	0.24%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,771.55	0.59%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,816.48	0.3%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$43,211.71	0.15%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	NA	0
	REPUBLIC BANK	1	$49,696.92	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$417,000.00	1.41%	0	$0.00	NA	0
	S&T BANK	1	$76,400.00	0.26%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$131,028.23	0.44%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$416,885.80	1.41%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$45,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$147,781.84	0.5%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$66,100.00	0.22%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$146,380.05	0.5%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$72,000.00	0.24%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,689.53	0.51%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	$214,370.00	0.73%	0	$0.00	NA	0

		SERVICES							
		UMPQUA BANK	2	$219,248.93	0.74%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$297,700.00	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$59,000.00	0.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$82,329.24	0.28%	0	$0.00	NA	0
		VIEWPOINT BANK	3	$276,541.40	0.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$620,674.75	2.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$274,433.42	0.93%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$69,852.93	0.24%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$300,228.85	1.02%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$846,610.06	2.87%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$267,950.51	0.91%	0	$0.00	NA	0
		Unavailable	17	$1,377,318.99	4.7%	0	$0.00	NA	0
Total			**248**	**$29,514,178.19**	**100%**	**0**	**$0.00**		**0**
31412LH86		ARVEST MORTGAGE COMPANY	5	$555,473.62	7.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$668,447.85	9.51%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$226,727.65	3.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$264,459.65	3.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$3,931,042.53	55.91%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	$1,279,214.00	18.2%	0	$0.00	NA	0
		Unavailable	3	$165,039.70	1.5%	0	$0.00	NA	0
Total			**63**	**$7,090,405.00**	**100%**	**0**	**$0.00**		**0**
31412LH94		ARVEST MORTGAGE COMPANY	1	$40,500.00	2.29%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$228,387.89	12.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$128,935.60	7.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$1,216,458.54	68.89%	0	$0.00	NA	0
		Unavailable	1	$151,639.30	8.59%	0	$0.00	NA	0

Total			**22**	**$1,765,921.33**	**100%**	**0**	**$0.00**		**0**	
31412LHA1		ARVEST MORTGAGE COMPANY	7	$887,816.67	7.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$988,521.21	8.45%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$325,273.17	2.78%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	1.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$949,780.62	8.12%	0	$0.00	NA	0	
		Unavailable	57	$8,612,958.33	72.02%	0	$0.00	NA	0	
Total			**79**	**$11,886,350.00**	**100%**	**0**	**$0.00**		**0**	
31412LHB9		ARVEST MORTGAGE COMPANY	8	$440,681.30	7.7%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$123,395.81	2.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$270,732.03	4.73%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$210,799.37	3.68%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,329.09	1.47%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$194,884.46	3.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$628,344.80	10.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,090,717.63	19.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$315,248.09	5.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	$1,080,052.36	18.86%	0	$0.00	NA	0	
		Unavailable	19	$1,286,413.23	22.47%	0	$0.00	NA	0	
Total			**95**	**$5,725,598.17**	**100%**	**0**	**$0.00**		**0**	
31412LHC7		ARVEST MORTGAGE COMPANY	4	$432,618.27	3.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$1,054,797.43	7.46%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$2,229,439.54	15.76%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$214,311.84	1.51%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$269,778.68	1.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$344,872.40	2.44%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	10	$1,171,387.77	8.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$2,851,703.71	20.16%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$104,000.00	0.74%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	$2,191,356.17	15.49%	0	$0.00	NA	0
		Unavailable	27	$3,283,433.81	23.19%	0	$0.00	NA	0
Total			**122**	**$14,147,699.62**	**100%**	**0**	**$0.00**		**0**
31412LHD5		ARVEST MORTGAGE COMPANY	3	$625,657.26	2.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$3,220,605.79	12.75%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$1,592,567.69	6.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,091,561.23	4.32%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$521,350.74	2.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,315,854.40	5.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$3,101,005.35	12.28%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$281,756.00	1.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	32	$8,491,726.96	33.63%	0	$0.00	NA	0
		Unavailable	22	$5,010,081.64	19.84%	0	$0.00	NA	0
Total			**108**	**$25,252,167.06**	**100%**	**0**	**$0.00**		**0**
31412LHE3		CITIMORTGAGE, INC.	1	$173,399.80	1.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	$6,786,936.95	62.01%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$591,797.46	5.41%	0	$0.00	NA	0
		Unavailable	14	$3,615,760.79	31%	0	$0.00	NA	0
Total			**45**	**$11,167,895.00**	**100%**	**0**	**$0.00**		**0**
31412LHF0		ADVANTAGE BANK	2	$296,128.08	0.58%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$156,927.48	0.3%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,714.74	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$139,936.04	0.27%	0	$0.00	NA	0
			1	$110,068.26	0.21%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	20	$2,913,629.94	5.66%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$43,965.67	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$240,863.79	0.47%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$238,227.45	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$52,000.00	0.1%	0	$0.00	NA	0	
	BUSEY BANK	3	$439,431.32	0.85%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$220,500.00	0.43%	0	$0.00	NA	0	
	CHASE HOME FINANCE	7	$1,181,120.26	2.3%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$156,811.63	0.3%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$143,987.58	0.28%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$89,700.00	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$103,075.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,447.91	1.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$204,500.00	0.4%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,804.00	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$142,764.80	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$74,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$99,875.12	0.19%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	$6,027,237.46	11.71%	0	$0.00	NA	0	
		1	$116,800.00	0.23%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$319,251.57	0.62%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	19	$2,837,597.31	5.51%	0	$0.00	NA	0	
	FULTON BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	GECU	1	$96,924.33	0.19%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$197,000.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,913.15	0.23%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$174,863.48	0.34%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$294,261.66	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$231,824.14	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,120.96	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,329.37	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,017.97	0.22%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$307,300.00	0.6%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$46,000.00	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$85,540.07	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$272,744.54	0.53%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$190,000.00	0.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$370,900.00	0.72%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,124,459.47	2.19%	0	$0.00	NA	0	

		PACIFIC NW FEDERAL CREDIT UNION	1	$174,570.35	0.34%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0
		REPUBLIC BANK	2	$240,741.83	0.47%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$174,866.84	0.34%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$366,174.75	0.71%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	17	$1,464,924.13	2.85%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,726.65	0.24%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,083,338.12	2.11%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$364,869.78	0.71%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$69,787.51	0.14%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$188,205.00	0.37%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$79,937.59	0.16%	0	$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	$113,400.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$129,905.91	0.25%	0	$0.00	NA	0
		Unavailable	190	$24,597,713.02	47.79%	0	$0.00	NA	0
Total			**396**	**$51,453,226.03**	**100%**	**0**	**$0.00**		**0**
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	$573,506.27	3.95%	0	$0.00	NA	0
		BUSEY BANK	1	$278,987.55	1.92%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$304,000.00	2.1%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$399,703.14	2.76%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$256,304.83	1.77%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$893,980.25	6.16%	0	$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,350.16	1.9%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$2,088,333.72	14.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	$1,414,898.39	9.76%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$360,000.00	2.48%	0	$0.00	NA	0
		HOMESTREET BANK	1	$402,399.95	2.77%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$268,000.00	1.85%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$328,549.81	2.27%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$299,765.97	2.07%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,747.37	2.29%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$416,698.19	2.87%	0	$0.00	NA	0
		Unavailable	19	$5,611,347.99	38.68%	0	$0.00	NA	0
Total			**48**	**$14,503,573.59**	**100%**	**0**	**$0.00**		**0**
31412LHH6		ADVANTAGE BANK	1	$82,935.25	0.72%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$342,759.04	2.96%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$220,661.84	1.91%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$189,840.82	1.64%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,359.38	0.74%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$59,954.34	0.52%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$134,793.92	1.16%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,921.99	0.86%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,080.00	1.05%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$149,610.50	1.29%	0	$0.00	NA	0
			1	$120,000.00	1.04%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	CONSUMER LOAN SERVICES, LLC	2	$186,953.99	1.62%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,944.88	0.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$136,800.00	1.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$866,589.02	7.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$48,925.19	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,300.00	0.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$362,798.75	3.14%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$265,620.16	2.3%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$139,890.78	1.21%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$130,403.16	1.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$83,000.00	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$98,924.67	0.85%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$51,459.83	0.44%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$24,326.94	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,963.81	0.43%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$79,450.00	0.69%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$157,948.05	1.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$39,170.17	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$95,300.00	0.82%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$967,108.33	8.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,325.00	0.84%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY	5	$369,675.21	3.19%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	$277,693.75	2.4%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$128,399.75	1.11%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,209.24	1.18%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,500.00	0.66%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	7	$669,951.86	5.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,465.38	0.39%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,400.00	0.78%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$79,142.68	0.68%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	2	$137,298.38	1.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$653,460.51	5.65%	0	$0.00	NA	0	
		THUNDER BANK	1	$44,965.59	0.39%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,000.00	0.59%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$140,000.00	1.21%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$93,755.79	0.81%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$107,915.75	0.93%	0	$0.00	NA	0	
		Unavailable	35	$2,926,030.30	24.2%	0	$0.00	NA	0	
Total			**139**	**$11,695,984.00**	**100%**	**0**	**$0.00**		**0**	
31412LHJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$324,752.71	3.11%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$426,521.85	4.09%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$631,737.03	6.05%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$699,474.66	6.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$259,875.00	2.49%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	$387,571.71	3.71%	0	$0.00	NA	0	
	EVERBANK	1	$207,888.64	1.99%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,211,776.74	11.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$157,500.00	1.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$266,421.75	2.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$175,459.35	1.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$169,200.00	1.62%	0	$0.00	NA	0	
	FREMONT BANK	4	$738,397.05	7.08%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$188,000.00	1.8%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$572,175.05	5.48%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$490,000.00	4.7%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$343,988.06	3.3%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$420,000.00	4.02%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,327.31	2.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,681.44	1.49%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$218,088.02	2.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$394,600.00	3.78%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$778,438.08	7.46%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$252,200.00	2.42%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$400,000.00	3.83%	1	$391,991.96	NA	0	

		WALLICK AND VOLK INC.	1	$329,755.09	3.18%	0	$0.00	NA	0
Total			**46**	**$10,434,829.54**	**100%**	**1**	**$391,991.96**		**0**
31412LHK9		ARVEST MORTGAGE COMPANY	1	$89,000.00	0.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$269,838.89	2.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$68,894.66	0.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$70,600.00	0.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$1,861,334.73	14.84%	0	$0.00	NA	0
		Unavailable	83	$10,276,683.72	81.19%	0	$0.00	NA	0
Total			**101**	**$12,636,352.00**	**100%**	**0**	**$0.00**		**0**
31412LHL7		CITIMORTGAGE, INC.	8	$773,795.34	6.73%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	$2,151,808.13	18.72%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$46,350.00	0.4%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$252,440.52	2.2%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$240,090.65	2.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$554,941.00	4.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$5,053,634.61	43.98%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$137,500.00	1.2%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$602,629.24	5.24%	0	$0.00	NA	0
		Unavailable	23	$1,810,194.51	14.61%	0	$0.00	NA	0
Total			**123**	**$11,623,384.00**	**100%**	**0**	**$0.00**		**0**
31412LHM5		CITIMORTGAGE, INC.	1	$269,010.43	1.78%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,781,501.68	11.78%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$685,496.77	4.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$189,702.66	1.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$8,004,065.98	52.91%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$1,422,493.24	9.4%	0	$0.00	NA	0
			3	$498,965.35	3.3%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	10	$2,537,509.89	15.05%	0	$0.00	NA	0
Total			**64**	**$15,388,746.00**	**100%**	**0**	**$0.00**		**0**
31412LHN3		ARVEST MORTGAGE COMPANY	1	$358,500.00	3.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$131,215.11	1.33%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$94,666.32	0.96%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$93,500.00	0.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	$8,827,368.72	89.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$214,482.38	2.18%	0	$0.00	NA	0
		Unavailable	1	$139,503.03	1.41%	0	$0.00	NA	0
Total			**49**	**$9,859,235.56**	**100%**	**0**	**$0.00**		**0**
31412LHP8		AMEGY MORTGAGE	1	$242,400.00	2.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,469.80	2.62%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$123,000.00	1.22%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	1.99%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$260,000.00	2.59%	0	$0.00	NA	0
		BENCHMARK BANK	1	$275,000.00	2.74%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$74,733.76	0.74%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$340,088.44	3.38%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$240,000.00	2.39%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$183,944.70	1.83%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$88,000.00	0.88%	0	$0.00	NA	0
		DIME BANK	1	$84,695.05	0.84%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$229,183.55	2.28%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	3	$239,499.25	2.38%	0	$0.00	NA	0

		OF SC							
		FIRST COUNTY BANK	4	$617,072.83	6.14%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$655,000.00	6.52%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$99,645.01	0.99%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$403,200.00	4.01%	0	$0.00	NA	0
		MACON BANK, INC.	1	$140,884.00	1.4%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$247,500.00	2.46%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,787.01	0.6%	0	$0.00	NA	0
		MID-STATE BANK	2	$436,809.91	4.35%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$237,200.00	2.36%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	6	$725,322.53	7.22%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$250,000.00	2.49%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$74,733.76	0.74%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$179,361.03	1.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$348,961.81	3.47%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$99,645.02	0.99%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,550.17	3.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$214,212.29	2.13%	0	$0.00	NA	0
		Unavailable	13	$2,104,153.12	20.96%	0	$0.00	NA	0
Total			**62**	**$10,048,053.04**	**100%**	**0**	**$0.00**		**0**
31412LHQ6		ABACUS FEDERAL SAVINGS BANK	1	$69,759.30	0.57%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,477.42	0.61%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$40,000.00	0.33%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$162,405.86	1.33%	0	$0.00	NA	0
		AF BANK	1	$72,000.00	0.59%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$180,233.83	1.48%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	$174,000.00	1.43%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$177,844.72	1.46%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$45,000.00	0.37%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$66,420.82	0.54%	0	$0.00	NA	0	
	AMERICAN BANK	2	$121,582.02	1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$80,000.00	0.66%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$33,881.81	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$542,875.27	4.45%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$68,000.00	0.56%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$72,746.30	0.6%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$61,786.81	0.51%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$49,829.90	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$78,854.00	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$82,717.63	0.68%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,744.84	0.61%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$56,000.00	0.46%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$126,797.57	1.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$31,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$181,636.04	1.49%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$20,000.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	1	$51,917.01	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$246,788.96	2.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$155,687.64	1.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$119,591.76	0.98%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,778.86	0.53%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	24	$1,532,224.79	12.57%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$34,900.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$430,731.54	3.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.41%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$273,595.04	2.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$365,375.39	3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,339.61	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$48,800.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$79,724.91	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$32,518.98	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$210,775.08	1.73%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$59,795.88	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$142,510.65	1.17%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$88,900.20	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,757.46	0.58%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$20,563.32	0.17%	0	$0.00	NA	0	
		2	$88,773.44	0.73%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,500.00	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$24,000.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,023.75	0.52%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$27,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,826.23	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,500.00	0.64%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$69,754.13	0.57%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$132,000.00	1.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,000.00	0.66%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$77,502.79	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$43,000.00	0.35%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$66,700.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,831.51	0.4%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$139,000.00	1.14%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$68,553.30	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$74,736.56	0.61%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.49%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$59,795.88	0.49%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT	1	$80,000.00	0.66%	0	$0.00	NA	0	

	UNION							
	SKY FINANCIAL GROUP	6	$210,889.02	1.73%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$80,000.00	0.66%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.53%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$199,661.90	1.64%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$39,361.26	0.32%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$77,400.00	0.63%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$189,456.16	1.55%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$53,619.75	0.44%	0	$0.00	NA	0
	TEXAS BANK	2	$116,416.76	0.95%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$45,885.59	0.38%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$167,126.20	1.37%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$59,795.88	0.49%	0	$0.00	NA	0
	TIERONE BANK	2	$145,298.75	1.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$49,828.07	0.41%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	$134,914.88	1.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,000.00	1.19%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$88,698.69	0.73%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$53,000.00	0.43%	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$77,191.34	0.63%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$120,289.36	0.99%	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$24,500.00	0.2%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	$61,000.00	0.5%	0	$0.00	NA	0

		Unavailable	20	$1,216,868.18	9.97%	0	$0.00	NA	0	
Total			**205**	**$12,190,570.60**	**100%**	**0**	**$0.00**		**0**	
31412LHR4		ABACUS FEDERAL SAVINGS BANK	7	$1,798,365.08	2.59%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$544,329.48	0.78%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$90,690.41	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$283,023.45	0.41%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$601,414.33	0.87%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$126,000.00	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$784,331.57	1.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$500,042.33	0.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,208,664.86	3.18%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$175,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$111,665.59	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.13%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$94,575.17	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$444,168.10	0.64%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,676.79	0.13%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$232,679.84	0.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$1,657,700.09	2.39%	0	$0.00	NA	0	
		BANK OF STANLY	4	$575,633.72	0.83%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$646,545.83	0.93%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,052,903.46	1.52%	0	$0.00	NA	0	

	BANNER BANK	1	$204,279.95	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$189,335.79	0.27%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$150,400.00	0.22%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	$789,746.54	1.14%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$923,945.35	1.33%	0	$0.00	NA	0
	CARROLLTON BANK	1	$370,734.12	0.53%	0	$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	$718,000.00	1.04%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$299,403.98	0.43%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$108,000.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.25%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$99,310.56	0.14%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,270.17	0.3%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$93,680.20	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$382,297.57	0.55%	0	$0.00	NA	0
	DIME BANK	1	$290,000.00	0.42%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,024,227.76	1.48%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$109,621.75	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	$5,209,836.41	7.51%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,049,020.82	2.95%	0	$0.00	NA	0
	FIRST COUNTY BANK	6	$1,167,606.76	1.68%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$256,000.00	0.37%	0	$0.00	NA	0
		1	$99,656.14	0.14%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	5	$759,248.43	1.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$652,600.00	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$300,956.67	0.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$845,206.78	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$387,487.65	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$143,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$242,572.53	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,500.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$135,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,045.07	1.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,500.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$244,210.88	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$258,607.69	0.37%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$140,504.74	0.2%	0	$0.00	NA	0	
	FREMONT BANK	2	$294,489.68	0.42%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$446,500.00	0.64%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	$1,418,749.33	2.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$382,472.52	0.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$282,248.16	0.41%	0	$0.00	NA	0	

	HAMPDEN BANK	1	$341,600.00	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$474,024.51	0.68%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$502,122.42	0.72%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$273,063.53	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$208,288.96	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,813.68	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$398,609.85	0.57%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$198,651.84	0.29%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$337,152.40	0.49%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.22%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	$688,435.43	0.99%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$562,000.00	0.81%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$93,680.20	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$72,548.39	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$153,542.42	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,308,799.95	1.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$383,707.72	0.55%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$279,000.00	0.4%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$731,994.68	1.06%	0	$0.00	NA	0	
	MID-STATE BANK	2	$777,106.89	1.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$857,022.53	1.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,385.31	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$184,357.06	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$197,019.31	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$296,500.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,623,459.89	2.34%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,800.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,500.00	0.32%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$114,223.82	0.16%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$391,278.76	0.56%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$129,557.73	0.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$415,550.77	0.6%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$182,124.69	0.26%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$491,277.73	0.71%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$312,915.28	0.45%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$195,500.00	0.28%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,995.62	0.14%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$249,131.16	0.36%	0	$0.00	NA	0	
	PIONEER BANK	1	$85,382.23	0.12%	0	$0.00	NA	0	
		1	$92,000.00	0.13%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	$376,277.90	0.54%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$105,239.43	0.15%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$296,922.45	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,723.83	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$235,977.03	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$142,508.28	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$345,952.53	0.5%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$199,319.58	0.29%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,000.00	0.21%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$403,600.00	0.58%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$836,770.20	1.21%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$93,909.72	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$109,617.71	0.16%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$107,628.63	0.16%	0	$0.00	NA	0	
	SUTTON STATE BANK	5	$904,681.05	1.3%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$91,687.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$298,500.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$289,013.40	0.42%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$115,000.00	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$491,690.05	0.71%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,687.09	0.29%	0	$0.00	NA	0	
	TIERONE BANK	4	$500,511.58	0.72%	0	$0.00	NA	0	
		2	$214,574.74	0.31%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,171.72	0.17%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$125,283.40	0.18%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$326,014.14	0.47%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$318,887.89	0.46%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$107,250.00	0.15%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$273,795.90	0.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,191,838.70	1.72%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$241,956.19	0.35%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$179,346.46	0.26%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$1,403,521.55	2.02%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$255,900.00	0.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$318,911.33	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0
		Unavailable	37	$5,524,226.09	8.05%	0	$0.00	NA	0
Total			**414**	**$69,349,723.03**	**100%**	**0**	**$0.00**		**0**
31412LHS2		ARVEST MORTGAGE COMPANY	19	$1,117,525.84	31.08%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$39,767.13	1.11%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$35,880.10	1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	$1,724,338.87	47.96%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$484,647.65	13.48%	0	$0.00	NA	0
		Unavailable	3	$193,583.01	5.37%	0	$0.00	NA	0
Total			**64**	**$3,595,742.60**	**100%**	**0**	**$0.00**		**0**

31412LHT0		ARVEST MORTGAGE COMPANY	23	$4,052,881.50	16.87%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,639.38	0.44%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$381,800.00	1.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$633,468.64	2.64%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$103,634.70	0.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	$17,222,181.35	71.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$772,107.39	3.21%	0	$0.00	NA	0
		Unavailable	4	$745,730.71	3.11%	0	$0.00	NA	0
Total			**126**	**$24,017,443.67**	**100%**	**0**	**$0.00**		**0**
31412LHU7		ADVANTAGE BANK	1	$23,000.00	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$71,637.16	0.96%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$49,831.71	0.67%	0	$0.00	NA	0
		AMERICAN BANK	1	$64,000.00	0.86%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$49,673.18	0.67%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$63,200.00	0.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$41,716.52	0.56%	0	$0.00	NA	0
		AUBURNBANK	1	$35,000.00	0.47%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$57,607.52	0.77%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$43,200.00	0.58%	0	$0.00	NA	0
		BANK OF STANLY	1	$41,860.14	0.56%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$113,429.27	1.52%	0	$0.00	NA	0
		BUSEY BANK	1	$21,375.86	0.29%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$46,500.00	0.62%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$310,185.81	4.17%	0	$0.00	NA	0
		CENTRUE BANK	1	$41,600.00	0.56%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.78%	0	$0.00	NA	0
		CITIZENS FIRST	2	$132,903.79	1.79%	0	$0.00	NA	0

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$139,766.90	1.88%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,000.00	1.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$34,885.93	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$95,581.61	1.28%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$85,246.20	1.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$177,101.89	2.38%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,733.60	1.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$213,395.42	2.87%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$37,876.15	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.87%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$66,774.48	0.9%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$64,783.55	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$29,601.10	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$165,763.78	2.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$15,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$55,811.51	0.75%	0	$0.00	NA	0	
	FREMONT BANK	1	$59,000.00	0.79%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$74,000.00	0.99%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$138,275.20	1.86%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE	1	$65,279.54	0.88%	0	$0.00	NA	0	

	CORPORATION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.6%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$64,561.28	0.87%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$35,000.00	0.47%	0	$0.00	NA	0	
	ILLINI BANK	1	$54,816.85	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$183,498.76	2.47%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,610.86	0.76%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$37,373.78	0.5%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$62,541.86	0.84%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$100,754.29	1.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$218,047.56	2.93%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$55,000.00	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$236,402.16	3.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$144,521.22	1.94%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$80,000.00	1.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$37,356.83	0.5%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	1.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,096.62	0.9%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$319,000.00	4.29%	0	$0.00	NA	0	
	NCB, FSB	1	$47,838.44	0.64%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$39,865.36	0.54%	0	$0.00	NA	0	
	PARK BANK	1	$75,000.00	1.01%	0	$0.00	NA	0	
		1	$26,260.00	0.35%	0	$0.00	NA	0	

		PAVILION MORTGAGE COMPANY							
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,870.00	1.5%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	2	$67,410.09	0.91%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$67,771.12	0.91%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$66,500.00	0.89%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$43,650.00	0.59%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$79,730.73	1.07%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$74,470.00	1%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$48,835.07	0.66%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$24,916.75	0.33%	0	$0.00	NA	0
		TEXAS BANK	1	$36,375.00	0.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$183,176.93	2.46%	0	$0.00	NA	0
		TIERONE BANK	2	$64,788.15	0.87%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$108,000.00	1.45%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$52,000.00	0.7%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$68,953.63	0.93%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$101,862.30	1.37%	0	$0.00	NA	0
		Unavailable	22	$1,083,520.24	14.54%	0	$0.00	NA	0
Total			**141**	**$7,443,973.70**	**100%**	**0**	**$0.00**		**0**
31412LHV5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$86,400.00	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$227,248.87	1.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$222,000.25	1.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$531,738.25	2.71%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$113,000.00	0.57%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.64%	0	$0.00	NA	0

	BANCORPSOUTH BANK	4	$607,946.79	3.09%	0	$0.00	NA	0	
	BANKWEST	1	$199,342.48	1.01%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$99,044.08	0.5%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$281,700.00	1.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$359,732.20	1.83%	0	$0.00	NA	0	
	CENTRUE BANK	1	$150,000.00	0.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$303,979.31	1.55%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$306,463.72	1.56%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$817,293.27	4.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$262,923.44	1.34%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.43%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$120,605.65	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,000.00	0.53%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$669,753.63	3.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$156,500.00	0.8%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$111,631.03	0.57%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.59%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$297,794.64	1.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$348,759.64	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$118,101.14	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$142,518.68	0.73%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$89,697.07	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$388,000.00	1.97%	0	$0.00	NA	0	

	FREMONT BANK	4	$1,026,750.34	5.22%	0	$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	$1,491,815.26	7.59%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,579.26	0.63%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$181,400.41	0.92%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$533,205.17	2.71%	0	$0.00	NA	0
	HOME STATE BANK	1	$93,600.00	0.48%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$151,499.25	0.77%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,100.00	0.48%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$128,000.00	0.65%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	$372,122.09	1.89%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$131,555.70	0.67%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,337.51	1.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$448,709.94	2.28%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$99,663.41	0.51%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,528.77	0.71%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	2.12%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$377,724.34	1.92%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.17%	0	$0.00	NA	0
	NEW ERA BANK	1	$180,000.00	0.92%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,427.97	0.5%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$145,000.00	0.74%	0	$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,713.90	0.43%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	$88,000.00	0.45%	0	$0.00	NA	0

		UNION							
		ORRSTOWN BANK	1	$393,600.00	2%	0	$0.00	NA	0
		PARTNERS BANK	1	$89,701.97	0.46%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$134,545.60	0.68%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$193,224.94	0.98%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,475.28	0.82%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$149,495.12	0.76%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$348,047.26	1.77%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$228,250.13	1.16%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$199,326.82	1.01%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,703.50	0.46%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	2	$260,075.86	1.32%	0	$0.00	NA	0
		TEXAS BANK	1	$149,100.00	0.76%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$753,681.74	3.84%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,437.89	0.85%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$119,596.09	0.61%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$361,885.10	1.84%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$99,325.05	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$261,752.27	1.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,144.90	0.54%	0	$0.00	NA	0
		Unavailable	10	$1,100,972.15	5.61%	0	$0.00	NA	0
Total			**129**	**$19,652,249.13**	**100%**	**0**	**$0.00**		**0**
31412LHW3		ARVEST MORTGAGE COMPANY	8	$829,610.19	14.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$254,238.43	4.55%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$175,909.11	3.15%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$58,454.69	1.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$3,485,619.19	62.42%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$679,993.12	12.18%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	1.79%	0	$0.00	NA	0
Total			**59**	**$5,583,824.73**	**100%**	**0**	**$0.00**		**0**
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	$79,994.06	1.8%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$42,721.96	0.96%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$195,067.65	4.39%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$44,100.00	0.99%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	$344,898.70	7.76%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$133,500.00	3%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$51,835.94	1.17%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$43,459.43	0.98%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$105,167.67	2.37%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$481,040.99	10.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$69,781.55	1.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$159,484.14	3.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$86,124.44	1.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$74,389.38	1.67%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$145,000.00	3.26%	0	$0.00	NA	0
		FULTON BANK	1	$61,806.51	1.39%	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$95,697.12	2.15%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$54,329.91	1.22%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$134,569.44	3.03%	0	$0.00	NA	0

		MAX FEDERAL CREDIT UNION	1	$114,753.14	2.58%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	3	$221,337.85	4.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,500.00	4.53%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$45,356.45	1.02%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$90,000.00	2.02%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	$182,418.83	4.1%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$42,000.00	0.94%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,750.00	1.39%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$56,820.16	1.28%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	1.71%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$54,822.68	1.23%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$102,080.43	2.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$191,153.64	4.3%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$88,722.24	2%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$70,177.89	1.58%	0	$0.00	NA	0
		Unavailable	5	$444,345.14	9.98%	0	$0.00	NA	0
Total			**51**	**$4,446,207.34**	**100%**	**0**	**$0.00**		**0**
31412LHY9		1ST TRUST BANK FOR SAVINGS	1	$157,029.32	2.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$59,750.00	0.8%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,575.75	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$115,296.94	1.54%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$63,612.11	0.85%	0	$0.00	NA	0
			2	$410,132.77	5.49%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CCO MORTGAGE CORPORATION	3	$662,143.23	8.87%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$186,845.01	2.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$132,833.96	1.78%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$384,300.00	5.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$77,000.00	1.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$88,883.97	1.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$971,757.88	13.01%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$69,000.00	0.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,358.35	0.85%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$137,407.07	1.84%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$104,000.00	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$180,600.67	2.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,696.96	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,466.66	1.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$71,560.65	0.96%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,865.02	2.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,478.78	1.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$55,000.00	0.74%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$90,000.00	1.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$54,000.00	0.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$40,430.67	0.54%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$241,000.00	3.23%	0	$0.00	NA	0	
		1	$66,000.00	0.88%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$85,000.00	1.14%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	3	$323,636.33	4.33%	0	$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	$96,606.88	1.29%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$142,791.68	1.91%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$164,359.28	2.2%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$201,600.00	2.7%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$181,040.27	2.42%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$145,401.20	1.95%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,400.00	1.18%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$175,000.00	2.34%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$75,000.00	1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$167,961.74	2.25%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$53,300.00	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$61,000.00	0.82%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$276,215.72	3.7%	0	$0.00	NA	0
		Unavailable	2	$271,042.87	3.66%	0	$0.00	NA	0
Total			**69**	**$7,467,381.74**	**100%**	**0**	**$0.00**		**0**
31412LHZ6		ARVEST MORTGAGE COMPANY	2	$126,686.68	6.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$155,092.07	7.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,703,789.65	85.81%	0	$0.00	NA	0
Total			**14**	**$1,985,568.40**	**100%**	**0**	**$0.00**		**0**
31412LJA9		AF BANK	1	$122,756.63	3.12%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	2	$189,269.82	4.81%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$111,500.00	2.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$133,767.21	3.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,846.43	2.03%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$144,717.40	3.67%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$63,627.62	1.62%	0	$0.00	NA	0	
	CUCORP INC.	1	$119,800.42	3.04%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$187,000.00	4.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$115,300.00	2.93%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$71,200.00	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$58,980.45	1.5%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$61,481.74	1.56%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$76,847.65	1.95%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,000.00	7.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,906.45	1.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	1.42%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$54,500.00	1.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$44,913.61	1.14%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$137,335.85	3.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$69,863.57	1.77%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$277,000.00	7.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$119,762.56	3.04%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$79,841.71	2.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,000.00	2.03%	0	$0.00	NA	0	

		THUNDER BANK	1	$102,820.00	2.61%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$47,000.00	1.19%	0	$0.00	NA	0
		Unavailable	10	$997,259.08	25.32%	0	$0.00	NA	0
Total			**43**	**$3,938,298.20**	**100%**	**0**	**$0.00**		**0**
31412LJB7		ARVEST MORTGAGE COMPANY	12	$1,615,165.08	7.4%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$135,350.00	0.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$279,236.07	1.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$131,084.10	0.6%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$125,877.53	0.58%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$132,235.54	0.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$282,978.83	1.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	$17,435,685.24	79.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$143,567.79	0.66%	0	$0.00	NA	0
		Unavailable	11	$1,557,346.65	7.11%	0	$0.00	NA	0
Total			**160**	**$21,838,526.83**	**100%**	**0**	**$0.00**		**0**
31412LJC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	5.12%	0	$0.00	NA	0
		BANK OF STANLY	1	$287,000.00	4.77%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$390,000.00	6.49%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$295,000.00	4.91%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$400,000.00	6.65%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$332,000.00	5.52%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$485,000.00	8.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$390,000.00	6.49%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	5.32%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$278,200.00	4.63%	0	$0.00	NA	0
		SUNTRUST	3	$952,427.76	15.84%	0	$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	5	$1,574,011.00	26.19%	0	$0.00	NA	0	
Total			**18**	**$6,011,638.76**	**100%**	**0**	**$0.00**		**0**	
31412V5G9		Unavailable	115	$24,233,665.17	100%	0	$0.00	NA	0	
Total			**115**	**$24,233,665.17**	**100%**	**0**	**$0.00**		**0**	
31412V5H7		Unavailable	376	$94,918,900.74	100%	6	$1,573,082.44	NA	0	
Total			**376**	**$94,918,900.74**	**100%**	**6**	**$1,573,082.44**		**0**	
31412V5J3		Unavailable	170	$37,348,755.77	100%	6	$1,396,892.32	NA	0	
Total			**170**	**$37,348,755.77**	**100%**	**6**	**$1,396,892.32**		**0**	
31412V5K0		Unavailable	299	$74,154,413.31	100%	19	$4,747,827.69	NA	5	$1,7
Total			**299**	**$74,154,413.31**	**100%**	**19**	**$4,747,827.69**		**5**	**$1,7**
31412V5L8		Unavailable	123	$15,900,386.12	100%	1	$113,369.79	NA	0	
Total			**123**	**$15,900,386.12**	**100%**	**1**	**$113,369.79**		**0**	
31412V5M6		Unavailable	125	$7,715,515.26	100%	3	$168,297.99	NA	0	
Total			**125**	**$7,715,515.26**	**100%**	**3**	**$168,297.99**		**0**	
31412V5N4		Unavailable	87	$8,561,170.67	100%	2	$190,726.74	NA	0	
Total			**87**	**$8,561,170.67**	**100%**	**2**	**$190,726.74**		**0**	
31412V5T1		Unavailable	15	$4,754,691.48	100%	2	$730,521.44	NA	0	
Total			**15**	**$4,754,691.48**	**100%**	**2**	**$730,521.44**		**0**	
31412V5U8		Unavailable	50	$11,680,821.31	100%	5	$1,123,427.23	NA	2	$5
Total			**50**	**$11,680,821.31**	**100%**	**5**	**$1,123,427.23**		**2**	**$5**
31412V5V6		Unavailable	96	$21,685,647.33	100%	14	$3,008,039.32	NA	5	$1,3
Total			**96**	**$21,685,647.33**	**100%**	**14**	**$3,008,039.32**		**5**	**$1,3**
31412V6Q6		Unavailable	19	$2,913,765.00	100%	4	$593,072.88	NA	0	
Total			**19**	**$2,913,765.00**	**100%**	**4**	**$593,072.88**		**0**	
31412V6V5		Unavailable	139	$29,600,622.30	100%	16	$3,854,025.05	NA	4	$1,3
Total			**139**	**$29,600,622.30**	**100%**	**16**	**$3,854,025.05**		**4**	**$1,3**
31412V6W3		Unavailable	148	$29,499,285.74	100%	9	$1,981,362.37	NA	4	$1,2
Total			**148**	**$29,499,285.74**	**100%**	**9**	**$1,981,362.37**		**4**	**$1,2**
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC.	1	$131,126.41	4.3%	0	$0.00	NA	0	

		Unavailable	15	$2,920,956.32	95.7%	1	$320,568.37	NA	0	
Total			**16**	**$3,052,082.73**	**100%**	**1**	**$320,568.37**		**0**	
31412V6Y9		Unavailable	381	$96,409,703.33	100%	33	$8,948,432.58	NA	10	$2,8
Total			**381**	**$96,409,703.33**	**100%**	**33**	**$8,948,432.58**		**10**	**$2,8**
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC.	4	$773,643.00	0.8%	0	$0.00	NA	0	
		Unavailable	381	$96,231,588.36	99.2%	45	$13,087,387.56	NA	15	$4,9
Total			**385**	**$97,005,231.36**	**100%**	**45**	**$13,087,387.56**		**15**	**$4,9**
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	$240,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	411	$99,936,243.61	99.76%	31	$8,463,272.31	NA	11	$3,6
Total			**412**	**$100,176,243.61**	**100%**	**31**	**$8,463,272.31**		**11**	**$3,6**
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	418	$99,815,288.50	99.87%	38	$10,153,598.68	NA	15	$4,5
Total			**419**	**$99,947,288.50**	**100%**	**38**	**$10,153,598.68**		**15**	**$4,5**
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	$330,500.00	0.33%	0	$0.00	NA	0	
		Unavailable	412	$99,849,486.99	99.67%	40	$10,367,966.83	NA	16	$5,0
Total			**414**	**$100,179,986.99**	**100%**	**40**	**$10,367,966.83**		**16**	**$5,0**
31412V7D4		Unavailable	9	$2,903,288.90	100%	0	$0.00	NA	0	
Total			**9**	**$2,903,288.90**	**100%**	**0**	**$0.00**		**0**	
31412V7E2		Unavailable	30	$6,929,383.00	100%	3	$1,058,800.00	NA	0	
Total			**30**	**$6,929,383.00**	**100%**	**3**	**$1,058,800.00**		**0**	
31412VNF1		Unavailable	9	$1,097,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,097,300.00**	**100%**	**0**	**$0.00**		**0**	
31412VPJ1		Unavailable	4	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	$524,000.00	9.69%	0	$0.00	NA	0	
		Unavailable	21	$4,884,675.00	90.31%	0	$0.00	NA	0	
Total			**23**	**$5,408,675.00**	**100%**	**0**	**$0.00**		**0**	
31412VY51		COMMUNITY CENTRAL BANK	42	$6,633,727.67	100%	0	$0.00	NA	0	

Total			**42**	**$6,633,727.67**	**100%**	**0**	**$0.00**		**0**	
31412VY69		COMMUNITY CENTRAL BANK	12	$1,546,279.58	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,279.58**	**100%**	**0**	**$0.00**		**0**	
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	$928,550.00	27.93%	0	$0.00	NA	0	
		Unavailable	10	$2,396,450.00	72.07%	0	$0.00	NA	0	
Total			**13**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	$1,601,036.96	5.9%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$211,245.14	0.78%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$353,753.08	1.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$728,386.00	2.68%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$506,784.66	1.87%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,104,339.00	18.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,752,904.62	6.46%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,042,444.00	11.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$274,067.74	1.01%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,226,524.12	4.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$534,855.68	1.97%	0	$0.00	NA	0	
		Unavailable	70	$11,739,122.12	43.25%	0	$0.00	NA	0	
Total			**166**	**$27,140,463.12**	**100%**	**0**	**$0.00**		**0**	
31371NE35		AMERICAN HOME MORTGAGE CORPORATION	5	$889,640.12	1.68%	0	$0.00	NA	0	
		AMTRUST BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE	14	$1,308,235.28	2.48%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	1	$105,000.00	0.2%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$110,800.00	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$874,200.50	1.66%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$266,427.00	0.5%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,525,469.01	4.78%	0	$0.00	NA	0
		EVERBANK	6	$1,177,784.78	2.23%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	121	$17,495,081.82	33.13%	0	$0.00	NA	0
		HOMESTREET BANK	5	$699,700.00	1.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$774,798.75	1.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	25	$5,584,791.00	10.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,255,200.00	2.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$68,000.00	0.13%	0	$0.00	NA	0
		Unavailable	140	$19,598,845.10	37.11%	0	$0.00	NA	0
Total			**363**	**$52,801,973.36**	**100%**	**0**	**$0.00**		**0**
31371NE43		AMTRUST BANK	4	$428,914.51	0.76%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$265,638.07	0.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	103	$12,867,398.83	22.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$1,297,197.94	2.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	49	$5,468,306.85	9.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$881,013.00	1.56%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$711,808.65	1.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$447,241.18	0.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$1,101,704.21	1.95%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	21	$2,352,876.61	4.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$812,000.00	1.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	4	$1,028,262.95	1.82%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	214	$28,912,321.45	51.09%	0	$0.00	NA	0	
Total			**441**	**$56,574,684.25**	**100%**	**0**	**$0.00**		**0**	
31371NE50		BANK OF AMERICA NA	13	$1,872,564.38	3.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	88	$9,257,887.76	16.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	35	$2,875,721.12	5.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	73	$7,244,932.48	12.74%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,059,357.03	1.86%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$663,219.00	1.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,602.03	0.09%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$1,725,350.87	3.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$2,717,520.99	4.78%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$719,602.12	1.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	61	$5,332,361.38	9.38%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,186,618.18	2.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$847,370.72	1.49%	0	$0.00	NA	0	
		Unavailable	211	$21,309,441.50	37.47%	0	$0.00	NA	0	
Total			**561**	**$56,864,549.56**	**100%**	**0**	**$0.00**		**0**	
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	$241,747.33	0.46%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$583,016.91	1.1%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$346,000.00	0.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE	5	$889,694.06	1.68%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$200,150.00	0.38%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$127,863.16	0.24%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	1	$158,667.20	0.3%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$562,000.00	1.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	$2,113,513.62	4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$255,400.00	0.48%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$760,000.00	1.44%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$8,140,100.54	15.41%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	37	$8,451,615.00	16%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$88,600.00	0.17%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$429,361.78	0.81%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$1,001,202.44	1.9%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$396,575.58	0.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$194,312.58	0.37%	0	$0.00	NA	0
		Unavailable	113	$27,873,889.92	52.79%	0	$0.00	NA	0
Total			**222**	**$52,813,710.12**	**100%**	**0**	**$0.00**		**0**
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	$12,479,847.77	1.55%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$1,150,842.59	0.14%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$1,088,255.00	0.14%	0	$0.00	NA	0
		CHASE HOME FINANCE	35	$5,942,556.87	0.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$149,714.60	0.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,028,230.00	0.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,453	$302,831,737.36	37.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$331,250.00	0.04%	0	$0.00	NA	0
		HOMEBANC MORTGAGE	14	$2,092,550.00	0.26%	0	$0.00	NA	0

		CORPORATION								
		HOMESTREET BANK	169	$41,628,159.95	5.18%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$949,508.55	0.12%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$449,204.74	0.06%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	$22,859,790.29	2.85%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	188	$39,924,792.20	4.97%	0	$0.00	NA	0	
		PIONEER BANK	4	$991,385.09	0.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	129	$29,651,665.00	3.69%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$3,180,991.48	0.4%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$128,500.00	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$407,603.44	0.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	61	$9,308,550.55	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$592,914.52	0.07%	2	$532,522.83	NA	2	$5
		Unavailable	1,465	$326,134,907.14	40.59%	1	$288,120.86	NA	1	$2
Total			**3,698**	**$803,302,957.14**	**100%**	**3**	**$820,643.69**		**3**	**$8**
31371NEW1		AMERICAN HOME MORTGAGE CORPORATION	45	$10,746,527.66	1.98%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$279,571.75	0.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE	105	$17,849,499.80	3.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$897,867.00	0.17%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$999,100.00	0.18%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$499,100.00	0.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$971,810.23	0.18%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	884	$142,903,888.15	26.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$170,400.00	0.03%	0	$0.00	NA	0	

		HOLYOKE CREDIT UNION	7	$1,243,680.00	0.23%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	84	$13,806,533.56	2.55%	0	$0.00	NA	0
		HOMESTREET BANK	14	$3,301,177.07	0.61%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	49	$5,510,144.90	1.02%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$4,243,968.02	0.78%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	$24,550,115.72	4.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	120	$22,141,393.15	4.08%	0	$0.00	NA	0
		NCB, FSB	23	$3,979,050.46	0.73%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,938,374.00	0.36%	0	$0.00	NA	0
		PIONEER BANK	20	$3,023,910.51	0.56%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	142	$31,921,241.60	5.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$970,323.92	0.18%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$238,679.11	0.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$3,160,060.79	0.58%	0	$0.00	NA	0
		Unavailable	1,380	$246,770,998.05	45.53%	0	$0.00	NA	0
Total			**3,051**	**$542,117,415.45**	**100%**	**0**	**$0.00**		**0**
31371NEX9		CHASE HOME FINANCE	1	$102,700.00	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	192	$38,644,775.33	30.03%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$4,903,221.00	3.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	37	$5,423,272.45	4.21%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,447,029.52	1.12%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$1,578,517.46	1.23%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$164,632.19	0.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,500.00	0.07%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	10	$1,846,969.39	1.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$217,984.76	0.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$741,615.73	0.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$594,531.87	0.46%	0	$0.00	NA	0
		Unavailable	394	$72,718,961.08	56.51%	0	$0.00	NA	0
Total			**692**	**$128,670,710.78**	**100%**	**0**	**$0.00**		**0**
31371NEY7		AMTRUST BANK	8	$970,869.33	0.19%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,372,785.02	0.27%	0	$0.00	NA	0
		CHASE HOME FINANCE	7	$625,773.63	0.12%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	605	$93,401,286.14	18.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	132	$18,795,115.50	3.65%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	355	$56,793,620.88	11.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,475,420.10	0.29%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	42	$7,154,661.72	1.39%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	33	$5,394,349.58	1.05%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,017,253.17	0.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	32	$6,162,405.09	1.2%	0	$0.00	NA	0
		INDYMAC BANK, FSB	13	$3,121,962.73	0.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$630,900.00	0.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	87	$14,361,044.19	2.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$140,245.51	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$517,872.00	0.1%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,143,808.87	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	47	$7,896,993.74	1.53%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	13	$1,893,491.41	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$1,446,300.75	0.28%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	$1,091,163.66	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	27	$5,346,620.45	1.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$419,044.00	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	133	$20,324,208.03	3.95%	0	$0.00	NA	0
		Unavailable	1,477	$261,239,166.88	50.74%	0	$0.00	NA	0
Total			**3,084**	**$514,736,362.38**	**100%**	**0**	**$0.00**		**0**
31371NEZ4		AMTRUST BANK	1	$72,599.41	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$953,792.65	0.41%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,305,401.46	0.56%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	223	$24,631,647.07	10.66%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,652,279.20	0.71%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	412	$55,994,488.01	24.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$287,507.38	0.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	$3,167,154.18	1.37%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$164,000.00	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	52	$6,129,809.21	2.65%	0	$0.00	NA	0
		INDYMAC BANK, FSB	7	$1,296,182.10	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	$6,086,347.12	2.63%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$281,600.00	0.12%	0	$0.00	NA	0
		STATE FARM BANK, FSB	25	$2,541,695.79	1.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$4,435,761.87	1.92%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$685,844.55	0.3%	0	$0.00	NA	0
			4	$420,311.32	0.18%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	20	$3,552,030.91	1.54%	0	$0.00	NA	0
		Unavailable	833	$117,481,749.02	50.84%	1	$157,644.34	NA	0
Total			**1,732**	**$231,140,201.25**	**100%**	**1**	**$157,644.34**		**0**
31371NF26		AMERICAN HOME MORTGAGE CORPORATION	4	$858,637.00	19.13%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,430,055.00	31.86%	0	$0.00	NA	0
		Unavailable	10	$2,200,300.00	49.01%	0	$0.00	NA	0
Total			**19**	**$4,488,992.00**	**100%**	**0**	**$0.00**		**0**
31371NF34		COUNTRYWIDE HOME LOANS, INC.	5	$673,425.00	3.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	$5,356,450.00	31.19%	0	$0.00	NA	0
		Unavailable	45	$11,145,262.23	64.89%	0	$0.00	NA	0
Total			**70**	**$17,175,137.23**	**100%**	**0**	**$0.00**		**0**
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$230,900.00	0.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	$20,974,177.22	31.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,360,664.19	2.02%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	102	$17,463,614.18	25.97%	0	$0.00	NA	0
		INDYMAC BANK, FSB	13	$2,707,152.99	4.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	$4,145,205.58	6.17%	0	$0.00	NA	0
		Unavailable	103	$20,354,302.28	30.28%	0	$0.00	NA	0
Total			**343**	**$67,236,016.44**	**100%**	**0**	**$0.00**		**0**
31371NF59		CHASE HOME FINANCE, LLC	4	$886,176.94	44.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$468,092.93	23.45%	0	$0.00	NA	0
		Unavailable	3	$641,851.25	32.16%	0	$0.00	NA	0
Total			**10**	**$1,996,121.12**	**100%**	**0**	**$0.00**		**0**
31371NF67		BANK OF AMERICA NA	12	$877,556.62	10.67%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$186,768.10	2.27%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	1	$42,313.61	0.51%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$717,255.00	8.72%	0	$0.00	NA	0
		Unavailable	53	$6,399,623.93	77.83%	0	$0.00	NA	0
Total			**77**	**$8,223,517.26**	**100%**	**0**	**$0.00**		**0**
31371NF75		BANK OF AMERICA NA	1	$46,707.15	1.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$79,361.51	2.13%	0	$0.00	NA	0
		Unavailable	17	$3,599,374.38	96.62%	0	$0.00	NA	0
Total			**20**	**$3,725,443.04**	**100%**	**0**	**$0.00**		**0**
31371NF83		BANK OF AMERICA NA	4	$199,075.04	1.66%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$907,141.05	7.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$902,557.92	7.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$851,010.00	7.12%	0	$0.00	NA	0
		Unavailable	70	$9,098,774.86	76.08%	0	$0.00	NA	0
Total			**102**	**$11,958,558.87**	**100%**	**0**	**$0.00**		**0**
31371NF91		BANK OF AMERICA NA	7	$375,542.25	5.08%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$155,771.00	2.11%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$342,253.87	4.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	$745,454.55	10.09%	0	$0.00	NA	0
		EVERBANK	4	$179,813.89	2.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$20,000.00	0.27%	0	$0.00	NA	0
		Unavailable	65	$5,570,726.45	75.39%	0	$0.00	NA	0
Total			**96**	**$7,389,562.01**	**100%**	**0**	**$0.00**		**0**
31371NFL4		AMERICAN HOME MORTGAGE CORPORATION	10	$2,529,245.52	3.68%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$299,753.86	0.44%	0	$0.00	NA	0
		CHASE HOME FINANCE	12	$1,324,884.33	1.93%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$179,175.00	0.26%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$347,500.00	0.51%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$112,950.00	0.16%	0	$0.00	NA	0
			1	$271,729.81	0.4%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	30	$2,597,291.73	3.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$416,640.97	0.61%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$849,067.65	1.24%	0	$0.00	NA	0
		HOMESTREET BANK	4	$569,092.46	0.83%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$944,501.32	1.37%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,059,126.31	1.54%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,807,975.30	9.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$309,750.00	0.45%	0	$0.00	NA	0
		NCB, FSB	6	$620,533.59	0.9%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,452,750.00	2.11%	0	$0.00	NA	0
		PIONEER BANK	14	$2,002,842.04	2.91%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	$3,189,570.00	4.64%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.46%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$278,404.21	0.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$131,034.20	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$484,150.00	0.7%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$148,389.79	0.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$698,398.17	1.02%	0	$0.00	NA	0
		Unavailable	294	$40,771,004.81	59.33%	0	$0.00	NA	0
Total			**467**	**$68,715,261.07**	**100%**	**0**	**$0.00**		**0**
31371NFM2		AMTRUST BANK	2	$174,000.00	0.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,849,089.45	1.21%	0	$0.00	NA	0
			7	$1,721,293.60	0.23%	0	$0.00	NA	0

		CHASE HOME FINANCE								
		CHEVY CHASE BANK FSB	4	$1,395,550.00	0.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	354	$83,511,500.11	11.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,171,000.00	0.16%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	$187,650.00	0.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$2,271,560.00	0.31%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$277,050.00	0.04%	0	$0.00	NA	0	
		Unavailable	2,631	$634,026,962.54	86.43%	1	$116,651.81	NA	1	$1
Total			**3,052**	**$733,585,655.70**	**100%**	**1**	**$116,651.81**		**1**	**$1**
31371NFN0		AMERICAN HOME MORTGAGE CORPORATION	4	$650,421.95	3.67%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$67,050.00	0.38%	0	$0.00	NA	0	
		CHASE HOME FINANCE	25	$2,451,433.15	13.83%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$446,050.00	2.52%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	5	$809,096.18	4.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$318,547.80	1.8%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,000.00	1.16%	0	$0.00	NA	0	
		EVERBANK	10	$592,681.30	3.34%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$635,825.00	3.59%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$411,589.04	2.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$620,120.00	3.5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$266,750.00	1.5%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$50,140.00	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$29,801.78	0.17%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	1	$83,700.00	0.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$750,844.24	4.24%	0	$0.00	NA	0	
		Unavailable	90	$9,337,013.80	52.67%	0	$0.00	NA	0	
Total			**169**	**$17,726,064.24**	**100%**	**0**	**$0.00**		**0**	
31371NFP5		AMERICAN HOME MORTGAGE CORPORATION	11	$1,585,270.94	0.56%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$470,737.34	0.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$574,795.19	0.2%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	9	$1,497,225.77	0.53%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$415,674.08	0.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$45,100.00	0.02%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$97,300.00	0.03%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	350	$59,277,224.95	20.94%	0	$0.00	NA	0	
		EVERBANK	1	$58,381.13	0.02%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$351,200.00	0.12%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	$754,850.00	0.27%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,411,248.64	1.21%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	$467,790.00	0.17%	0	$0.00	NA	0	
		REGIONS BANK	4	$992,420.48	0.35%	0	$0.00	NA	0	
		Unavailable	1,173	$213,036,611.18	75.26%	0	$0.00	NA	0	
Total			**1,585**	**$283,035,829.70**	**100%**	**0**	**$0.00**		**0**	
31371NFQ3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,305,641.31	3.09%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$188,869.92	0.45%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$671,600.00	1.59%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	18	$2,151,887.23	5.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	43	$5,256,563.17	12.46%	0	$0.00	NA	0	

		HOMEBANC MORTGAGE CORPORATION	2	$435,100.00	1.03%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$125,282.75	0.3%	1	$75,985.25	NA	1	$
		OPTEUM FINANCIAL SERVICES, LLC	4	$674,154.53	1.6%	0	$0.00	NA	0	
		REGIONS BANK	4	$277,784.31	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$216,874.51	0.51%	0	$0.00	NA	0	
		Unavailable	251	$30,888,687.60	73.21%	0	$0.00	NA	0	
Total			**338**	**$42,192,445.33**	**100%**	**1**	**$75,985.25**		**1**	**$**
31371NFR1		AMTRUST BANK	2	$286,000.00	0.06%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,815,062.94	1.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$140,500.00	0.03%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,405,500.00	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	308	$72,136,465.09	13.94%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$780,000.00	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.08%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	3	$683,150.00	0.13%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$291,120.00	0.06%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	1,742	$433,311,830.01	83.74%	0	$0.00	NA	0	
Total			**2,098**	**$517,380,628.04**	**100%**	**0**	**$0.00**		**0**	
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$664,984.75	0.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	78	$15,230,898.63	9.1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$310,000.00	0.19%	0	$0.00	NA	0	

		Unavailable	659	$151,101,509.00	90.31%	0	$0.00	NA	0	
Total			**741**	**$167,307,392.38**	**100%**	**0**	**$0.00**		**0**	
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	$794,113.00	6.21%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$789,329.00	6.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$176,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	40	$11,034,240.76	86.24%	0	$0.00	NA	0	
Total			**50**	**$12,793,682.76**	**100%**	**0**	**$0.00**		**0**	
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	$2,119,955.08	7.67%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,225,082.00	4.43%	0	$0.00	NA	0	
		Unavailable	110	$24,306,416.94	87.9%	0	$0.00	NA	0	
Total			**126**	**$27,651,454.02**	**100%**	**0**	**$0.00**		**0**	
31371NFW0		BANK OF AMERICA NA	1	$339,845.89	4.3%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$376,000.00	4.76%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$789,776.27	10%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,804,248.71	22.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$234,569.94	2.97%	0	$0.00	NA	0	
		Unavailable	21	$4,353,970.46	55.13%	0	$0.00	NA	0	
Total			**36**	**$7,898,411.27**	**100%**	**0**	**$0.00**		**0**	
31371NFX8		BANK OF AMERICA NA	6	$903,547.78	2.86%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	20	$4,117,335.11	13.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$2,793,012.37	8.86%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$204,800.00	0.65%	0	$0.00	NA	0	
		Unavailable	129	$23,518,955.35	74.57%	0	$0.00	NA	0	
Total			**172**	**$31,537,650.61**	**100%**	**0**	**$0.00**		**0**	
31371NFY6		BANK OF AMERICA NA	12	$1,757,501.38	10.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$822,695.89	4.81%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$163,937.52	0.96%	0	$0.00	NA	0	
		Unavailable	95	$14,355,042.53	83.95%	0	$0.00	NA	0	

Total			**112**	**$17,099,177.32**	**100%**	**0**	**$0.00**		**0**	
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	$2,957,655.80	35.91%	0	$0.00	NA	0	
		Unavailable	44	$5,279,300.07	64.09%	0	$0.00	NA	0	
Total			**61**	**$8,236,955.87**	**100%**	**0**	**$0.00**		**0**	
31371NG33		COUNTRYWIDE HOME LOANS, INC.	3	$179,493.00	15.94%	0	$0.00	NA	0	
		Unavailable	11	$946,265.82	84.06%	0	$0.00	NA	0	
Total			**14**	**$1,125,758.82**	**100%**	**0**	**$0.00**		**0**	
31371NGB5		BANK OF AMERICA NA	14	$1,041,591.03	7.63%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	15	$1,133,529.52	8.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$18,856.11	0.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	41	$3,366,429.20	24.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$230,000.00	1.69%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.59%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$1,531,130.25	11.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$928,896.49	6.81%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$456,038.82	3.34%	0	$0.00	NA	0	
		Unavailable	68	$4,862,752.31	35.62%	0	$0.00	NA	0	
Total			**173**	**$13,649,223.73**	**100%**	**0**	**$0.00**		**0**	
31371NGC3		BANK OF AMERICA NA	4	$446,773.77	17.85%	0	$0.00	NA	0	
		Unavailable	12	$2,056,071.64	82.15%	0	$0.00	NA	0	
Total			**16**	**$2,502,845.41**	**100%**	**0**	**$0.00**		**0**	
31371NGD1		BANK OF AMERICA NA	1	$66,348.44	3.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$113,717.55	5.49%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$23,861.34	1.15%	0	$0.00	NA	0	
		Unavailable	30	$1,866,276.82	90.16%	0	$0.00	NA	0	
Total			**35**	**$2,070,204.15**	**100%**	**0**	**$0.00**		**0**	
31371NGE9			6	$831,740.63	13.63%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		PULTE MORTGAGE, L.L.C.	6	$1,598,546.00	26.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$2,425,938.54	39.74%	0	$0.00	NA	0
		Unavailable	8	$1,248,206.68	20.44%	0	$0.00	NA	0
Total			**30**	**$6,104,431.85**	**100%**	**0**	**$0.00**		**0**
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	$631,980.68	52.62%	0	$0.00	NA	0
		Unavailable	3	$568,935.22	47.38%	0	$0.00	NA	0
Total			**6**	**$1,200,915.90**	**100%**	**0**	**$0.00**		**0**
31371PGJ3		REGIONS BANK	11	$2,094,399.90	100%	0	$0.00	NA	0
Total			**11**	**$2,094,399.90**	**100%**	**0**	**$0.00**		**0**
31371PGL8		REGIONS BANK	2	$435,244.77	100%	0	$0.00	NA	0
Total			**2**	**$435,244.77**	**100%**	**0**	**$0.00**		**0**
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	$172,835.85	36.24%	0	$0.00	NA	0
		Unavailable	2	$304,114.12	63.76%	0	$0.00	NA	0
Total			**3**	**$476,949.97**	**100%**	**0**	**$0.00**		**0**
31371PGN4		Unavailable	4	$401,212.96	100%	0	$0.00	NA	0
Total			**4**	**$401,212.96**	**100%**	**0**	**$0.00**		**0**
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	$378,004.19	27.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$193,600.00	14.3%	0	$0.00	NA	0
		Unavailable	6	$782,026.48	57.77%	0	$0.00	NA	0
Total			**11**	**$1,353,630.67**	**100%**	**0**	**$0.00**		**0**
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	$510,981.84	37.66%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$101,000.00	7.44%	0	$0.00	NA	0
		Unavailable	8	$744,886.53	54.9%	0	$0.00	NA	0
Total			**15**	**$1,356,868.37**	**100%**	**0**	**$0.00**		**0**
31371PGR5		CITIMORTGAGE, INC.	7	$928,957.00	12.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$490,524.79	6.56%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$916,342.48	12.25%	0	$0.00	NA	0	
		Unavailable	26	$5,141,566.01	68.77%	0	$0.00	NA	0	
Total			**40**	**$7,477,390.28**	**100%**	**0**	**$0.00**		**0**	
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	$582,449.29	29%	0	$0.00	NA	0	
		Unavailable	5	$1,426,161.17	71%	0	$0.00	NA	0	
Total			**7**	**$2,008,610.46**	**100%**	**0**	**$0.00**		**0**	
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,707,001.60	69.77%	0	$0.00	NA	0	
		Unavailable	3	$739,761.08	30.23%	0	$0.00	NA	0	
Total			**11**	**$2,446,762.68**	**100%**	**0**	**$0.00**		**0**	
31371PGU8		CITIMORTGAGE, INC.	2	$217,839.73	5.31%	0	$0.00	NA	0	
		Unavailable	13	$3,883,097.07	94.69%	0	$0.00	NA	0	
Total			**15**	**$4,100,936.80**	**100%**	**0**	**$0.00**		**0**	
31371PGV6		CITIMORTGAGE, INC.	3	$393,082.68	14.32%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$146,853.66	5.35%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$175,000.00	6.38%	0	$0.00	NA	0	
		Unavailable	11	$2,029,705.19	73.95%	0	$0.00	NA	0	
Total			**16**	**$2,744,641.53**	**100%**	**0**	**$0.00**		**0**	
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$78,850.00	2.94%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$233,700.00	8.71%	0	$0.00	NA	0	
		Unavailable	19	$2,371,162.52	88.35%	0	$0.00	NA	0	
Total			**22**	**$2,683,712.52**	**100%**	**0**	**$0.00**		**0**	
31371PGX2		CITIMORTGAGE, INC.	2	$116,860.71	5.72%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$199,750.00	9.78%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$379,286.17	18.57%	0	$0.00	NA	0	
		Unavailable	10	$1,346,041.16	65.93%	0	$0.00	NA	0	
Total			**16**	**$2,041,938.04**	**100%**	**0**	**$0.00**		**0**	
31371PGY0		Unavailable	14	$1,958,978.22	100%	0	$0.00	NA	0	

Total			**14**	**$1,958,978.22**	**100%**	**0**	**$0.00**		**0**	
31371QUV8		CITIMORTGAGE, INC.	1	$128,000.00	3.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$667,870.59	16.96%	0	$0.00	NA	0	
		Unavailable	20	$3,141,725.72	79.79%	0	$0.00	NA	0	
Total			**26**	**$3,937,596.31**	**100%**	**0**	**$0.00**		**0**	
31371QUW6		CITIMORTGAGE, INC.	1	$69,935.17	3.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$653,800.89	28.19%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$215,000.00	9.27%	0	$0.00	NA	0	
		Unavailable	7	$1,380,358.82	59.52%	0	$0.00	NA	0	
Total			**14**	**$2,319,094.88**	**100%**	**0**	**$0.00**		**0**	
31371QUX4		CITIMORTGAGE, INC.	2	$124,336.25	17.85%	0	$0.00	NA	0	
		Unavailable	4	$572,218.65	82.15%	0	$0.00	NA	0	
Total			**6**	**$696,554.90**	**100%**	**0**	**$0.00**		**0**	
31400L5M2		Unavailable	5	$1,057,734.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,057,734.77**	**100%**	**0**	**$0.00**		**0**	
31400L5N0		PHH MORTGAGE CORPORATION	11	$2,266,734.39	41.07%	0	$0.00	NA	0	
		Unavailable	17	$3,253,096.05	58.93%	0	$0.00	NA	0	
Total			**28**	**$5,519,830.44**	**100%**	**0**	**$0.00**		**0**	
31400L5P5		PHH MORTGAGE CORPORATION	4	$670,752.76	48.86%	0	$0.00	NA	0	
		Unavailable	4	$702,149.61	51.14%	0	$0.00	NA	0	
Total			**8**	**$1,372,902.37**	**100%**	**0**	**$0.00**		**0**	
31400L5Q3		PHH MORTGAGE CORPORATION	13	$751,246.93	70.05%	0	$0.00	NA	0	
		Unavailable	6	$321,212.78	29.95%	0	$0.00	NA	0	
Total			**19**	**$1,072,459.71**	**100%**	**0**	**$0.00**		**0**	
31400L5R1		PHH MORTGAGE CORPORATION	21	$3,481,607.13	47.45%	0	$0.00	NA	0	
		Unavailable	22	$3,856,576.01	52.55%	0	$0.00	NA	0	
Total			**43**	**$7,338,183.14**	**100%**	**0**	**$0.00**		**0**	
31400L5S9		PHH MORTGAGE CORPORATION	6	$626,498.18	39.41%	0	$0.00	NA	0	

		Unavailable	10	$963,374.62	60.59%	0	$0.00	NA	0	
Total			**16**	**$1,589,872.80**	**100%**	**0**	**$0.00**		**0**	
31400L5T7		PHH MORTGAGE CORPORATION	2	$138,424.76	10.83%	0	$0.00	NA	0	
		Unavailable	13	$1,139,202.45	89.17%	0	$0.00	NA	0	
Total			**15**	**$1,277,627.21**	**100%**	**0**	**$0.00**		**0**	
31400L5U4		PHH MORTGAGE CORPORATION	92	$22,790,267.38	100%	0	$0.00	NA	0	
Total			**92**	**$22,790,267.38**	**100%**	**0**	**$0.00**		**0**	
31400L5V2		PHH MORTGAGE CORPORATION	116	$29,867,195.31	100%	0	$0.00	NA	0	
Total			**116**	**$29,867,195.31**	**100%**	**0**	**$0.00**		**0**	
31400L5W0		PHH MORTGAGE CORPORATION	46	$12,374,986.39	100%	0	$0.00	NA	0	
Total			**46**	**$12,374,986.39**	**100%**	**0**	**$0.00**		**0**	
31400L5X8		PHH MORTGAGE CORPORATION	85	$20,674,326.81	100%	0	$0.00	NA	0	
Total			**85**	**$20,674,326.81**	**100%**	**0**	**$0.00**		**0**	
31400L5Y6		PHH MORTGAGE CORPORATION	59	$13,525,851.89	100%	0	$0.00	NA	0	
Total			**59**	**$13,525,851.89**	**100%**	**0**	**$0.00**		**0**	
31400L5Z3		PHH MORTGAGE CORPORATION	26	$7,189,081.40	100%	0	$0.00	NA	0	
Total			**26**	**$7,189,081.40**	**100%**	**0**	**$0.00**		**0**	
31400L6A7		PHH MORTGAGE CORPORATION	46	$11,226,216.55	100%	0	$0.00	NA	0	
Total			**46**	**$11,226,216.55**	**100%**	**0**	**$0.00**		**0**	
31400L6B5		PHH MORTGAGE CORPORATION	61	$15,222,333.17	100%	0	$0.00	NA	0	
Total			**61**	**$15,222,333.17**	**100%**	**0**	**$0.00**		**0**	
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,373,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,373,800.00**	**100%**	**0**	**$0.00**		**0**	
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN	6	$1,021,000.00	100%	0	$0.00	NA	0	

		ASSOCIATION							
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**
31405WXP5		Unavailable	29	$6,312,194.81	100%	0	$0.00	NA	0
Total			**29**	**$6,312,194.81**	**100%**	**0**	**$0.00**		**0**
31405WXQ3		Unavailable	135	$28,624,194.83	100%	0	$0.00	NA	0
Total			**135**	**$28,624,194.83**	**100%**	**0**	**$0.00**		**0**
31405WXR1		Unavailable	33	$6,825,836.64	100%	0	$0.00	NA	0
Total			**33**	**$6,825,836.64**	**100%**	**0**	**$0.00**		**0**
31405WXS9		Unavailable	330	$69,128,989.34	100%	0	$0.00	NA	0
Total			**330**	**$69,128,989.34**	**100%**	**0**	**$0.00**		**0**
31406RT54		Unavailable	19	$1,197,631.09	100%	0	$0.00	NA	0
Total			**19**	**$1,197,631.09**	**100%**	**0**	**$0.00**		**0**
31406RT62		Unavailable	13	$1,278,796.41	100%	0	$0.00	NA	0
Total			**13**	**$1,278,796.41**	**100%**	**0**	**$0.00**		**0**
31406RT70		Unavailable	31	$3,048,748.40	100%	0	$0.00	NA	0
Total			**31**	**$3,048,748.40**	**100%**	**0**	**$0.00**		**0**
31406RT88		Unavailable	43	$5,626,495.43	100%	0	$0.00	NA	0
Total			**43**	**$5,626,495.43**	**100%**	**0**	**$0.00**		**0**
31406RT96		Unavailable	42	$5,574,397.31	100%	0	$0.00	NA	0
Total			**42**	**$5,574,397.31**	**100%**	**0**	**$0.00**		**0**
31406RUA1		Unavailable	13	$3,265,275.00	100%	0	$0.00	NA	0
Total			**13**	**$3,265,275.00**	**100%**	**0**	**$0.00**		**0**
31406RUB9		Unavailable	132	$33,983,905.44	100%	0	$0.00	NA	0
Total			**132**	**$33,983,905.44**	**100%**	**0**	**$0.00**		**0**
31406RUC7		Unavailable	19	$2,939,550.20	100%	0	$0.00	NA	0
Total			**19**	**$2,939,550.20**	**100%**	**0**	**$0.00**		**0**
31406RUD5		Unavailable	150	$31,435,722.99	100%	0	$0.00	NA	0
Total			**150**	**$31,435,722.99**	**100%**	**0**	**$0.00**		**0**
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,796,195.93	6.62%	0	$0.00	NA	0

		Unavailable	113	$25,344,957.63	93.38%	0	$0.00	NA	0	
Total			**120**	**$27,141,153.56**	**100%**	**0**	**$0.00**		**0**	
31406RUF0		Unavailable	12	$1,765,353.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,765,353.52**	**100%**	**0**	**$0.00**		**0**	
31406RUG8		Unavailable	23	$4,847,534.27	100%	0	$0.00	NA	0	
Total			**23**	**$4,847,534.27**	**100%**	**0**	**$0.00**		**0**	
31406RUH6		Unavailable	17	$3,792,814.61	100%	0	$0.00	NA	0	
Total			**17**	**$3,792,814.61**	**100%**	**0**	**$0.00**		**0**	
31406SSV6		PHH MORTGAGE CORPORATION	4	$510,207.44	48.32%	0	$0.00	NA	0	
		Unavailable	2	$545,700.00	51.68%	0	$0.00	NA	0	
Total			**6**	**$1,055,907.44**	**100%**	**0**	**$0.00**		**0**	
31407TX21		CHASE HOME FINANCE	22	$3,414,801.11	100%	0	$0.00	NA	0	
Total			**22**	**$3,414,801.11**	**100%**	**0**	**$0.00**		**0**	
31407TX39		CHASE HOME FINANCE	35	$5,467,928.62	100%	0	$0.00	NA	0	
Total			**35**	**$5,467,928.62**	**100%**	**0**	**$0.00**		**0**	
31407TX47		CHASE HOME FINANCE	12	$1,144,357.75	100%	0	$0.00	NA	0	
Total			**12**	**$1,144,357.75**	**100%**	**0**	**$0.00**		**0**	
31408HVK8		CHASE HOME FINANCE	70	$16,897,322.40	100%	0	$0.00	NA	0	
Total			**70**	**$16,897,322.40**	**100%**	**0**	**$0.00**		**0**	
31408HVL6		CHASE HOME FINANCE	21	$4,511,028.60	100%	0	$0.00	NA	0	
Total			**21**	**$4,511,028.60**	**100%**	**0**	**$0.00**		**0**	
31408HVM4		CHASE HOME FINANCE	11	$3,141,049.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,141,049.00**	**100%**	**0**	**$0.00**		**0**	
31409JAM2		GUILD MORTGAGE COMPANY	6	$1,539,061.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,539,061.37**	**100%**	**0**	**$0.00**		**0**	
31409JAN0			15	$2,274,739.03	78.54%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY							
		Unavailable	4	$621,575.87	21.46%	0	$0.00	NA	0
Total			**19**	**$2,896,314.90**	**100%**	**0**	**$0.00**		**0**
31409JAP5		GUILD MORTGAGE COMPANY	7	$1,614,953.93	97.29%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	2.71%	0	$0.00	NA	0
Total			**8**	**$1,659,953.93**	**100%**	**0**	**$0.00**		**0**
31409JAQ3		GUILD MORTGAGE COMPANY	6	$1,927,295.00	100%	0	$0.00	NA	0
Total			**6**	**$1,927,295.00**	**100%**	**0**	**$0.00**		**0**
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,460,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,934.02	100%	0	$0.00	NA	0
Total			**1**	**$1,198,934.02**	**100%**	**0**	**$0.00**		**0**
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	$999,032.00	100%	0	$0.00	NA	0
Total			**2**	**$999,032.00**	**100%**	**0**	**$0.00**		**0**
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,377,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,377,000.00**	**100%**	**0**	**$0.00**		**0**
31409LR23		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**

31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	$1,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	$15,683,236.16	100%	0	$0.00	NA	0	
Total			**1**	**$15,683,236.16**	**100%**	**0**	**$0.00**		**0**	
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	$430,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$430,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	$7,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRS6		WELLS FARGO BANK N.A.	1	$20,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	$1,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	$4,052,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,052,500.00**	**100%**	**0**	**$0.00**		**0**	
31409LSK2			1	$5,680,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,171,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,171,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409SKX7		AMTRUST BANK	6	$675,907.49	1.58%	0	$0.00	NA	0	
		Unavailable	251	$42,120,095.09	98.42%	0	$0.00	NA	0	
Total			**257**	**$42,796,002.58**	**100%**	**0**	**$0.00**		**0**	
31409SKY5		AMTRUST BANK	5	$474,428.89	1.03%	0	$0.00	NA	0	
		Unavailable	255	$45,734,541.27	98.97%	0	$0.00	NA	0	
Total			**260**	**$46,208,970.16**	**100%**	**0**	**$0.00**		**0**	
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$6,222,458.58	100%	0	$0.00	NA	0	
Total			**39**	**$6,222,458.58**	**100%**	**0**	**$0.00**		**0**	
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,789,200.36	100%	0	$0.00	NA	0	
Total			**48**	**$8,789,200.36**	**100%**	**0**	**$0.00**		**0**	

31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,587,652.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,587,652.49**	**100%**	**0**	**$0.00**		**0**	
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,001,558.71	79.74%	0	$0.00	NA	0	
		Unavailable	2	$254,481.19	20.26%	0	$0.00	NA	0	
Total			**10**	**$1,256,039.90**	**100%**	**0**	**$0.00**		**0**	
31410FNS0		CHASE HOME FINANCE	15	$2,338,109.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,338,109.39**	**100%**	**0**	**$0.00**		**0**	
31410FNT8		CHASE HOME FINANCE	11	$1,272,289.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,272,289.37**	**100%**	**0**	**$0.00**		**0**	
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,001,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,000,917.17	100%	0	$0.00	NA	0	
Total			**42**	**$9,000,917.17**	**100%**	**0**	**$0.00**		**0**	
31410TM28		SUNTRUST MORTGAGE INC.	16	$1,559,599.14	33.75%	0	$0.00	NA	0	
		Unavailable	31	$3,061,699.62	66.25%	0	$0.00	NA	0	
Total			**47**	**$4,621,298.76**	**100%**	**0**	**$0.00**		**0**	
31410TM36		SUNTRUST MORTGAGE INC.	65	$12,896,414.67	25.35%	0	$0.00	NA	0	
		Unavailable	166	$37,983,517.05	74.65%	0	$0.00	NA	0	
Total			**231**	**$50,879,931.72**	**100%**	**0**	**$0.00**		**0**	
31410TM44		SUNTRUST MORTGAGE INC.	85	$5,191,927.98	52.53%	0	$0.00	NA	0	
		Unavailable	73	$4,692,219.86	47.47%	0	$0.00	NA	0	
Total			**158**	**$9,884,147.84**	**100%**	**0**	**$0.00**		**0**	
31410TM51		SUNTRUST MORTGAGE INC.	39	$3,820,999.39	53.35%	0	$0.00	NA	0	
		Unavailable	34	$3,341,398.63	46.65%	0	$0.00	NA	0	

Total			**73**	**$7,162,398.02**	**100%**	**0**	**$0.00**		**0**	
31410TM69		SUNTRUST MORTGAGE INC.	21	$2,509,681.31	49%	0	$0.00	NA	0	
		Unavailable	22	$2,612,237.90	51%	0	$0.00	NA	0	
Total			**43**	**$5,121,919.21**	**100%**	**0**	**$0.00**		**0**	
31410TM77		SUNTRUST MORTGAGE INC.	39	$5,379,120.08	59.1%	0	$0.00	NA	0	
		Unavailable	27	$3,721,878.44	40.9%	0	$0.00	NA	0	
Total			**66**	**$9,100,998.52**	**100%**	**0**	**$0.00**		**0**	
31410TM85		SUNTRUST MORTGAGE INC.	70	$16,338,060.48	43.1%	0	$0.00	NA	0	
		Unavailable	89	$21,569,170.43	56.9%	0	$0.00	NA	0	
Total			**159**	**$37,907,230.91**	**100%**	**0**	**$0.00**		**0**	
31410TM93		SUNTRUST MORTGAGE INC.	16	$887,347.37	22.3%	0	$0.00	NA	0	
		Unavailable	57	$3,092,094.95	77.7%	0	$0.00	NA	0	
Total			**73**	**$3,979,442.32**	**100%**	**0**	**$0.00**		**0**	
31410TMY8		SUNTRUST MORTGAGE INC.	3	$276,516.38	13.38%	0	$0.00	NA	0	
		Unavailable	8	$1,789,949.05	86.62%	0	$0.00	NA	0	
Total			**11**	**$2,066,465.43**	**100%**	**0**	**$0.00**		**0**	
31410TMZ5		SUNTRUST MORTGAGE INC.	25	$1,567,221.03	49.77%	0	$0.00	NA	0	
		Unavailable	23	$1,581,745.68	50.23%	0	$0.00	NA	0	
Total			**48**	**$3,148,966.71**	**100%**	**0**	**$0.00**		**0**	
31410TNA9		SUNTRUST MORTGAGE INC.	22	$3,257,491.38	34.13%	0	$0.00	NA	0	
		Unavailable	40	$6,286,479.21	65.87%	0	$0.00	NA	0	
Total			**62**	**$9,543,970.59**	**100%**	**0**	**$0.00**		**0**	
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,114,344.27	31.63%	0	$0.00	NA	0	
		Unavailable	7	$2,408,276.76	68.37%	0	$0.00	NA	0	
Total			**10**	**$3,522,621.03**	**100%**	**0**	**$0.00**		**0**	
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$545,273.62	48.72%	0	$0.00	NA	0	
		Unavailable	4	$574,000.00	51.28%	0	$0.00	NA	0	

Total			**9**	**$1,119,273.62**	**100%**	**0**	**$0.00**		**0**	
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$806,274.14	25.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$24,977.26	0.8%	0	$0.00	NA	0	
		Unavailable	35	$2,287,901.41	73.35%	0	$0.00	NA	0	
Total			**50**	**$3,119,152.81**	**100%**	**0**	**$0.00**		**0**	
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,904.43	2.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$371,694.12	8.96%	0	$0.00	NA	0	
		Unavailable	37	$3,682,188.34	88.73%	0	$0.00	NA	0	
Total			**42**	**$4,149,786.89**	**100%**	**0**	**$0.00**		**0**	
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,245,696.28	46.38%	0	$0.00	NA	0	
		Unavailable	15	$1,440,249.23	53.62%	0	$0.00	NA	0	
Total			**28**	**$2,685,945.51**	**100%**	**0**	**$0.00**		**0**	
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$861,838.53	26.07%	0	$0.00	NA	0	
		Unavailable	12	$2,444,068.72	73.93%	0	$0.00	NA	0	
Total			**16**	**$3,305,907.25**	**100%**	**0**	**$0.00**		**0**	
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,040,150.77	16.71%	0	$0.00	NA	0	
		Unavailable	117	$15,154,888.14	83.29%	0	$0.00	NA	0	
Total			**141**	**$18,195,038.91**	**100%**	**0**	**$0.00**		**0**	
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,492,823.98	28.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$381,346.13	3.14%	0	$0.00	NA	0	
		Unavailable	63	$8,270,591.09	68.1%	0	$0.00	NA	0	
Total			**92**	**$12,144,761.20**	**100%**	**0**	**$0.00**		**0**	
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$492,477.61	35.18%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$138,000.00	9.86%	0	$0.00	NA	0	
		Unavailable	6	$769,284.24	54.96%	0	$0.00	NA	0	
Total			**11**	**$1,399,761.85**	**100%**	**0**	**$0.00**		**0**	
31410UGB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$299,719.71	8.57%	0	$0.00	NA	0	
		Unavailable	14	$3,199,558.22	91.43%	0	$0.00	NA	0	
Total			**15**	**$3,499,277.93**	**100%**	**0**	**$0.00**		**0**	
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,065,458.91	22.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$243,000.00	5.03%	0	$0.00	NA	0	
		Unavailable	14	$3,518,172.10	72.9%	0	$0.00	NA	0	
Total			**20**	**$4,826,631.01**	**100%**	**0**	**$0.00**		**0**	
31410UGD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,337,341.57	45.09%	0	$0.00	NA	0	
		Unavailable	8	$1,628,925.29	54.91%	0	$0.00	NA	0	
Total			**13**	**$2,966,266.86**	**100%**	**0**	**$0.00**		**0**	
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,250,120.00	18.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$3,476,109.81	51.29%	0	$0.00	NA	0	
		Unavailable	6	$2,051,400.00	30.27%	0	$0.00	NA	0	
Total			**23**	**$6,777,629.81**	**100%**	**0**	**$0.00**		**0**	
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$848,000.00	14.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$4,471,362.71	76.84%	0	$0.00	NA	0	
		Unavailable	2	$500,000.00	8.59%	0	$0.00	NA	0	
Total			**22**	**$5,819,362.71**	**100%**	**0**	**$0.00**		**0**	
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,364,968.48	32.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$198,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	51	$11,137,076.80	66.68%	0	$0.00	NA	0	

Total			**79**	**$16,700,045.28**	**100%**	**0**	**$0.00**		**0**
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$461,611.86	25.54%	0	$0.00	NA	0
		Unavailable	9	$1,345,974.06	74.46%	0	$0.00	NA	0
Total			**11**	**$1,807,585.92**	**100%**	**0**	**$0.00**		**0**
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$278,605.65	12.86%	0	$0.00	NA	0
		Unavailable	28	$1,887,254.82	87.14%	0	$0.00	NA	0
Total			**32**	**$2,165,860.47**	**100%**	**0**	**$0.00**		**0**
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,088,939.91	69.67%	0	$0.00	NA	0
		Unavailable	5	$1,344,828.42	30.33%	0	$0.00	NA	0
Total			**27**	**$4,433,768.33**	**100%**	**0**	**$0.00**		**0**
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$34,032,027.79	20.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$6,054,200.32	3.62%	0	$0.00	NA	0
		Unavailable	527	$127,101,759.44	76.02%	0	$0.00	NA	0
Total			**701**	**$167,187,987.55**	**100%**	**0**	**$0.00**		**0**
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,083,253.31	13.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$167,104.77	2.02%	0	$0.00	NA	0
		Unavailable	30	$7,009,524.86	84.87%	0	$0.00	NA	0
Total			**38**	**$8,259,882.94**	**100%**	**0**	**$0.00**		**0**
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,924,320.00	46.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$729,657.08	5.68%	0	$0.00	NA	0
		Unavailable	61	$6,188,103.61	48.19%	0	$0.00	NA	0
Total			**131**	**$12,842,080.69**	**100%**	**0**	**$0.00**		**0**
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,419,911.37	32.68%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	45	$6,420,719.58	10.81%	0	$0.00	NA	0	
		Unavailable	219	$33,580,624.10	56.51%	0	$0.00	NA	0	
Total			**382**	**$59,421,255.05**	**100%**	**0**	**$0.00**		**0**	
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,898,704.12	82.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$353,225.23	5.95%	0	$0.00	NA	0	
		Unavailable	14	$683,680.60	11.52%	0	$0.00	NA	0	
Total			**93**	**$5,935,609.95**	**100%**	**0**	**$0.00**		**0**	
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$10,429,975.97	77.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$83,800.00	0.62%	0	$0.00	NA	0	
		Unavailable	38	$2,986,256.85	22.12%	0	$0.00	NA	0	
Total			**162**	**$13,500,032.82**	**100%**	**0**	**$0.00**		**0**	
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$134,250.00	4.91%	0	$0.00	NA	0	
		Unavailable	23	$2,598,164.01	95.09%	0	$0.00	NA	0	
Total			**25**	**$2,732,414.01**	**100%**	**0**	**$0.00**		**0**	
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$131,655.61	9.75%	0	$0.00	NA	0	
		Unavailable	9	$1,218,148.01	90.25%	0	$0.00	NA	0	
Total			**12**	**$1,349,803.62**	**100%**	**0**	**$0.00**		**0**	
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$771,503.27	7.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$8,580,871.92	87%	0	$0.00	NA	0	
		Unavailable	2	$510,142.67	5.18%	0	$0.00	NA	0	
Total			**38**	**$9,862,517.86**	**100%**	**0**	**$0.00**		**0**	
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$750,968.00	11.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,303,269.12	66.25%	0	$0.00	NA	0	
		Unavailable	5	$1,441,400.00	22.19%	0	$0.00	NA	0	

Total			**27**	**$6,495,637.12**	**100%**	**0**	**$0.00**		**0**
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$359,000.00	8.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,280,245.33	75.65%	0	$0.00	NA	0
		Unavailable	2	$697,000.00	16.07%	0	$0.00	NA	0
Total			**17**	**$4,336,245.33**	**100%**	**0**	**$0.00**		**0**
31410WD21		CITIMORTGAGE, INC.	54	$7,425,563.73	15.07%	0	$0.00	NA	0
		Unavailable	302	$41,851,617.54	84.93%	0	$0.00	NA	0
Total			**356**	**$49,277,181.27**	**100%**	**0**	**$0.00**		**0**
31410WD39		CITIMORTGAGE, INC.	47	$15,738,133.73	41.27%	0	$0.00	NA	0
		Unavailable	63	$22,393,673.35	58.73%	0	$0.00	NA	0
Total			**110**	**$38,131,807.08**	**100%**	**0**	**$0.00**		**0**
31410WD47		CITIMORTGAGE, INC.	15	$3,454,430.47	8.24%	0	$0.00	NA	0
		Unavailable	158	$38,448,206.53	91.76%	0	$0.00	NA	0
Total			**173**	**$41,902,637.00**	**100%**	**0**	**$0.00**		**0**
31410WD54		CITIMORTGAGE, INC.	6	$1,831,077.88	7.92%	0	$0.00	NA	0
		Unavailable	86	$21,299,826.43	92.08%	0	$0.00	NA	0
Total			**92**	**$23,130,904.31**	**100%**	**0**	**$0.00**		**0**
31410WD62		CITIMORTGAGE, INC.	15	$768,095.92	17.33%	0	$0.00	NA	0
		Unavailable	66	$3,663,477.09	82.67%	0	$0.00	NA	0
Total			**81**	**$4,431,573.01**	**100%**	**0**	**$0.00**		**0**
31410WD70		CITIMORTGAGE, INC.	16	$1,479,646.15	21.57%	0	$0.00	NA	0
		Unavailable	59	$5,380,549.72	78.43%	0	$0.00	NA	0
Total			**75**	**$6,860,195.87**	**100%**	**0**	**$0.00**		**0**
31410WD88		CITIMORTGAGE, INC.	20	$2,630,730.23	31.66%	0	$0.00	NA	0
		Unavailable	44	$5,679,439.16	68.34%	0	$0.00	NA	0
Total			**64**	**$8,310,169.39**	**100%**	**0**	**$0.00**		**0**
31410WD96		Unavailable	50	$2,584,561.98	100%	0	$0.00	NA	0
Total			**50**	**$2,584,561.98**	**100%**	**0**	**$0.00**		**0**
31410WDW5		CITIMORTGAGE, INC.	20	$2,440,879.72	2.74%	0	$0.00	NA	0
		Unavailable	607	$86,521,728.93	97.26%	0	$0.00	NA	0
Total			**627**	**$88,962,608.65**	**100%**	**0**	**$0.00**		**0**
31410WDX3		CITIMORTGAGE, INC.	8	$521,222.79	45.07%	0	$0.00	NA	0

		Unavailable	9	$635,272.14	54.93%	0	$0.00	NA	0	
Total			**17**	**$1,156,494.93**	**100%**	**0**	**$0.00**		**0**	
31410WDY1		CITIMORTGAGE, INC.	5	$511,283.95	21.52%	0	$0.00	NA	0	
		Unavailable	19	$1,864,247.08	78.48%	0	$0.00	NA	0	
Total			**24**	**$2,375,531.03**	**100%**	**0**	**$0.00**		**0**	
31410WDZ8		CITIMORTGAGE, INC.	25	$2,919,504.14	14.62%	0	$0.00	NA	0	
		Unavailable	144	$17,047,101.39	85.38%	0	$0.00	NA	0	
Total			**169**	**$19,966,605.53**	**100%**	**0**	**$0.00**		**0**	
31410WEA2		CITIMORTGAGE, INC.	1	$98,352.37	3.77%	0	$0.00	NA	0	
		Unavailable	26	$2,507,692.29	96.23%	0	$0.00	NA	0	
Total			**27**	**$2,606,044.66**	**100%**	**0**	**$0.00**		**0**	
31410WEB0		CITIMORTGAGE, INC.	2	$257,449.06	16.71%	0	$0.00	NA	0	
		Unavailable	10	$1,283,677.82	83.29%	0	$0.00	NA	0	
Total			**12**	**$1,541,126.88**	**100%**	**0**	**$0.00**		**0**	
31410WEC8		CITIMORTGAGE, INC.	7	$1,545,495.31	9.32%	0	$0.00	NA	0	
		Unavailable	80	$15,040,322.45	90.68%	0	$0.00	NA	0	
Total			**87**	**$16,585,817.76**	**100%**	**0**	**$0.00**		**0**	
31410WED6		CITIMORTGAGE, INC.	1	$417,000.00	18.44%	0	$0.00	NA	0	
		Unavailable	9	$1,844,968.03	81.56%	0	$0.00	NA	0	
Total			**10**	**$2,261,968.03**	**100%**	**0**	**$0.00**		**0**	
31410WEE4		CITIMORTGAGE, INC.	23	$4,966,927.91	16.68%	0	$0.00	NA	0	
		Unavailable	117	$24,813,139.31	83.32%	0	$0.00	NA	0	
Total			**140**	**$29,780,067.22**	**100%**	**0**	**$0.00**		**0**	
31410WEF1		CITIMORTGAGE, INC.	3	$148,376.41	3.05%	0	$0.00	NA	0	
		Unavailable	24	$4,709,533.00	96.95%	0	$0.00	NA	0	
Total			**27**	**$4,857,909.41**	**100%**	**0**	**$0.00**		**0**	
31410WEG9		Unavailable	19	$1,117,700.42	100%	0	$0.00	NA	0	
Total			**19**	**$1,117,700.42**	**100%**	**0**	**$0.00**		**0**	
31410WF29		CITIMORTGAGE, INC.	13	$3,337,511.04	13.72%	0	$0.00	NA	0	
		Unavailable	87	$20,995,699.69	86.28%	0	$0.00	NA	0	
Total			**100**	**$24,333,210.73**	**100%**	**0**	**$0.00**		**0**	
31410WFF0		CITIMORTGAGE, INC.	16	$4,778,884.12	29.54%	0	$0.00	NA	0	
		Unavailable	51	$11,398,327.27	70.46%	0	$0.00	NA	0	
Total			**67**	**$16,177,211.39**	**100%**	**0**	**$0.00**		**0**	

31410WFJ2		Unavailable	50	$13,921,796.01	100%	0	$0.00	NA	0	
Total			**50**	**$13,921,796.01**	**100%**	**0**	**$0.00**		**0**	
31410WFQ6		CITIMORTGAGE, INC.	41	$10,204,657.17	86.99%	0	$0.00	NA	0	
		Unavailable	6	$1,526,756.48	13.01%	0	$0.00	NA	0	
Total			**47**	**$11,731,413.65**	**100%**	**0**	**$0.00**		**0**	
31410WFS2		Unavailable	47	$13,090,888.71	100%	0	$0.00	NA	0	
Total			**47**	**$13,090,888.71**	**100%**	**0**	**$0.00**		**0**	
31410WFT0		CITIMORTGAGE, INC.	56	$13,527,910.15	38.47%	0	$0.00	NA	0	
		Unavailable	85	$21,633,053.61	61.53%	0	$0.00	NA	0	
Total			**141**	**$35,160,963.76**	**100%**	**0**	**$0.00**		**0**	
31410WFU7		CITIMORTGAGE, INC.	5	$1,467,423.95	8.84%	0	$0.00	NA	0	
		Unavailable	68	$15,123,322.18	91.16%	0	$0.00	NA	0	
Total			**73**	**$16,590,746.13**	**100%**	**0**	**$0.00**		**0**	
31410WFX1		CITIMORTGAGE, INC.	7	$1,127,500.00	55.82%	0	$0.00	NA	0	
		Unavailable	3	$892,498.14	44.18%	0	$0.00	NA	0	
Total			**10**	**$2,019,998.14**	**100%**	**0**	**$0.00**		**0**	
31410WFY9		CITIMORTGAGE, INC.	33	$8,411,797.12	26.94%	0	$0.00	NA	0	
		Unavailable	94	$22,816,682.01	73.06%	0	$0.00	NA	0	
Total			**127**	**$31,228,479.13**	**100%**	**0**	**$0.00**		**0**	
31410WFZ6		CITIMORTGAGE, INC.	149	$35,179,512.84	36.01%	0	$0.00	NA	0	
		Unavailable	262	$62,525,081.88	63.99%	0	$0.00	NA	0	
Total			**411**	**$97,704,594.72**	**100%**	**0**	**$0.00**		**0**	
31410WG28		Unavailable	17	$2,312,796.67	100%	0	$0.00	NA	0	
Total			**17**	**$2,312,796.67**	**100%**	**0**	**$0.00**		**0**	
31410WG36		Unavailable	34	$7,713,746.77	100%	0	$0.00	NA	0	
Total			**34**	**$7,713,746.77**	**100%**	**0**	**$0.00**		**0**	
31410WG44		Unavailable	18	$4,186,047.81	100%	0	$0.00	NA	0	
Total			**18**	**$4,186,047.81**	**100%**	**0**	**$0.00**		**0**	
31410WG51		CITIMORTGAGE, INC.	15	$3,437,810.00	5.73%	0	$0.00	NA	0	
		Unavailable	200	$56,591,584.62	94.27%	0	$0.00	NA	0	
Total			**215**	**$60,029,394.62**	**100%**	**0**	**$0.00**		**0**	
31410WG69		CITIMORTGAGE, INC.	5	$1,806,226.63	3.11%	0	$0.00	NA	0	

		Unavailable	184	$56,316,575.60	96.89%	0	$0.00	NA	0	
Total			**189**	**$58,122,802.23**	**100%**	**0**	**$0.00**		**0**	
31410WG77		CITIMORTGAGE, INC.	2	$450,000.00	1.01%	0	$0.00	NA	0	
		Unavailable	171	$44,020,194.09	98.99%	0	$0.00	NA	0	
Total			**173**	**$44,470,194.09**	**100%**	**0**	**$0.00**		**0**	
31410WG93		Unavailable	19	$4,795,679.52	100%	0	$0.00	NA	0	
Total			**19**	**$4,795,679.52**	**100%**	**0**	**$0.00**		**0**	
31410WGS1		Unavailable	8	$1,427,038.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,427,038.23**	**100%**	**0**	**$0.00**		**0**	
31410WGT9		CITIMORTGAGE, INC.	7	$1,575,701.46	4.81%	0	$0.00	NA	0	
		Unavailable	128	$31,196,428.99	95.19%	0	$0.00	NA	0	
Total			**135**	**$32,772,130.45**	**100%**	**0**	**$0.00**		**0**	
31410WGU6		CITIMORTGAGE, INC.	6	$1,005,670.06	4.34%	0	$0.00	NA	0	
		Unavailable	104	$22,162,954.05	95.66%	0	$0.00	NA	0	
Total			**110**	**$23,168,624.11**	**100%**	**0**	**$0.00**		**0**	
31410WGV4		CITIMORTGAGE, INC.	11	$1,572,536.94	6.78%	0	$0.00	NA	0	
		Unavailable	133	$21,632,336.55	93.22%	0	$0.00	NA	0	
Total			**144**	**$23,204,873.49**	**100%**	**0**	**$0.00**		**0**	
31410WGW2		CITIMORTGAGE, INC.	154	$35,638,074.77	45.85%	0	$0.00	NA	0	
		Unavailable	174	$42,084,469.14	54.15%	0	$0.00	NA	0	
Total			**328**	**$77,722,543.91**	**100%**	**0**	**$0.00**		**0**	
31410WGX0		CITIMORTGAGE, INC.	2	$76,728.50	2.28%	0	$0.00	NA	0	
		Unavailable	51	$3,294,456.59	97.72%	0	$0.00	NA	0	
Total			**53**	**$3,371,185.09**	**100%**	**0**	**$0.00**		**0**	
31410WGY8		CITIMORTGAGE, INC.	1	$115,500.00	1.22%	0	$0.00	NA	0	
		Unavailable	60	$9,328,327.72	98.78%	0	$0.00	NA	0	
Total			**61**	**$9,443,827.72**	**100%**	**0**	**$0.00**		**0**	
31410WGZ5		Unavailable	10	$1,170,688.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,170,688.44**	**100%**	**0**	**$0.00**		**0**	
31410WH27		Unavailable	14	$2,014,988.09	100%	0	$0.00	NA	0	
Total			**14**	**$2,014,988.09**	**100%**	**0**	**$0.00**		**0**	
31410WHA9		Unavailable	13	$1,283,286.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,283,286.10**	**100%**	**0**	**$0.00**		**0**	

31410WHB7		CITIMORTGAGE, INC.	4	$216,225.46	19.56%	0	$0.00	NA	0	
		Unavailable	12	$889,174.25	80.44%	0	$0.00	NA	0	
Total			**16**	**$1,105,399.71**	**100%**	**0**	**$0.00**		**0**	
31410WHC5		CITIMORTGAGE, INC.	1	$56,957.70	0.51%	0	$0.00	NA	0	
		Unavailable	117	$11,075,814.10	99.49%	0	$0.00	NA	0	
Total			**118**	**$11,132,771.80**	**100%**	**0**	**$0.00**		**0**	
31410WHD3		Unavailable	84	$15,161,088.77	100%	0	$0.00	NA	0	
Total			**84**	**$15,161,088.77**	**100%**	**0**	**$0.00**		**0**	
31410WHE1		Unavailable	166	$26,349,553.27	100%	0	$0.00	NA	0	
Total			**166**	**$26,349,553.27**	**100%**	**0**	**$0.00**		**0**	
31410WHF8		Unavailable	51	$7,032,016.90	100%	0	$0.00	NA	0	
Total			**51**	**$7,032,016.90**	**100%**	**0**	**$0.00**		**0**	
31410WHG6		CITIMORTGAGE, INC.	2	$226,000.00	1.65%	0	$0.00	NA	0	
		Unavailable	68	$13,432,747.14	98.35%	0	$0.00	NA	0	
Total			**70**	**$13,658,747.14**	**100%**	**0**	**$0.00**		**0**	
31410WHH4		CITIMORTGAGE, INC.	3	$817,500.00	1.87%	0	$0.00	NA	0	
		Unavailable	221	$42,940,543.27	98.13%	0	$0.00	NA	0	
Total			**224**	**$43,758,043.27**	**100%**	**0**	**$0.00**		**0**	
31410WHJ0		Unavailable	22	$3,279,700.06	100%	0	$0.00	NA	0	
Total			**22**	**$3,279,700.06**	**100%**	**0**	**$0.00**		**0**	
31410WHM3		CITIMORTGAGE, INC.	2	$137,825.00	12.71%	0	$0.00	NA	0	
		Unavailable	3	$946,422.55	87.29%	0	$0.00	NA	0	
Total			**5**	**$1,084,247.55**	**100%**	**0**	**$0.00**		**0**	
31410WHN1		Unavailable	7	$1,421,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,421,500.00**	**100%**	**0**	**$0.00**		**0**	
31410WHP6		Unavailable	35	$5,017,703.04	100%	0	$0.00	NA	0	
Total			**35**	**$5,017,703.04**	**100%**	**0**	**$0.00**		**0**	
31410WHQ4		Unavailable	13	$1,331,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	
31410WHR2		CITIMORTGAGE, INC.	7	$1,060,880.00	36.26%	0	$0.00	NA	0	
		Unavailable	10	$1,865,250.06	63.74%	0	$0.00	NA	0	
Total			**17**	**$2,926,130.06**	**100%**	**0**	**$0.00**		**0**	

31410WHT8		CITIMORTGAGE, INC.	89	$11,150,572.46	75.31%	0	$0.00	NA	0	
		Unavailable	23	$3,656,084.08	24.69%	0	$0.00	NA	0	
Total			**112**	**$14,806,656.54**	**100%**	**0**	**$0.00**		**0**	
31410WHU5		CITIMORTGAGE, INC.	6	$530,763.00	20.05%	0	$0.00	NA	0	
		Unavailable	18	$2,116,595.65	79.95%	0	$0.00	NA	0	
Total			**24**	**$2,647,358.65**	**100%**	**0**	**$0.00**		**0**	
31410WHV3		Unavailable	22	$2,184,001.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,184,001.32**	**100%**	**0**	**$0.00**		**0**	
31410WHW1		CITIMORTGAGE, INC.	1	$23,700.00	1.68%	0	$0.00	NA	0	
		Unavailable	20	$1,386,777.52	98.32%	0	$0.00	NA	0	
Total			**21**	**$1,410,477.52**	**100%**	**0**	**$0.00**		**0**	
31410WHX9		CITIMORTGAGE, INC.	3	$380,990.00	16.36%	0	$0.00	NA	0	
		Unavailable	10	$1,947,940.00	83.64%	0	$0.00	NA	0	
Total			**13**	**$2,328,930.00**	**100%**	**0**	**$0.00**		**0**	
31410WHY7		CITIMORTGAGE, INC.	28	$5,168,529.00	24.67%	0	$0.00	NA	0	
		Unavailable	83	$15,779,511.73	75.33%	0	$0.00	NA	0	
Total			**111**	**$20,948,040.73**	**100%**	**0**	**$0.00**		**0**	
31410WHZ4		CITIMORTGAGE, INC.	41	$5,593,287.00	47.65%	0	$0.00	NA	0	
		Unavailable	43	$6,144,396.50	52.35%	0	$0.00	NA	0	
Total			**84**	**$11,737,683.50**	**100%**	**0**	**$0.00**		**0**	
31410WJ74		CITIMORTGAGE, INC.	18	$4,928,141.68	92.26%	0	$0.00	NA	0	
		Unavailable	1	$413,600.00	7.74%	0	$0.00	NA	0	
Total			**19**	**$5,341,741.68**	**100%**	**0**	**$0.00**		**0**	
31410WJ82		Unavailable	62	$3,538,855.32	100%	0	$0.00	NA	0	
Total			**62**	**$3,538,855.32**	**100%**	**0**	**$0.00**		**0**	
31410WJ90		CITIMORTGAGE, INC.	1	$96,677.38	5.37%	0	$0.00	NA	0	
		Unavailable	17	$1,704,516.44	94.63%	0	$0.00	NA	0	
Total			**18**	**$1,801,193.82**	**100%**	**0**	**$0.00**		**0**	
31410WK23		CITIMORTGAGE, INC.	1	$220,400.00	6.43%	0	$0.00	NA	0	
		Unavailable	13	$3,206,089.09	93.57%	0	$0.00	NA	0	
Total			**14**	**$3,426,489.09**	**100%**	**0**	**$0.00**		**0**	
31410WK31		CITIMORTGAGE, INC.	10	$1,963,943.75	8.02%	0	$0.00	NA	0	
		Unavailable	90	$22,532,321.01	91.98%	0	$0.00	NA	0	

Total			**100**	**$24,496,264.76**	**100%**	**0**	**$0.00**		**0**
31410WK49		CITIMORTGAGE, INC.	56	$13,186,697.42	19.05%	0	$0.00	NA	0
		Unavailable	237	$56,021,944.02	80.95%	0	$0.00	NA	0
Total			**293**	**$69,208,641.44**	**100%**	**0**	**$0.00**		**0**
31410WK56		CITIMORTGAGE, INC.	1	$200,000.00	7.37%	0	$0.00	NA	0
		Unavailable	11	$2,514,170.70	92.63%	0	$0.00	NA	0
Total			**12**	**$2,714,170.70**	**100%**	**0**	**$0.00**		**0**
31410WK72		CITIMORTGAGE, INC.	56	$11,618,298.00	35.4%	0	$0.00	NA	0
		Unavailable	84	$21,201,044.84	64.6%	0	$0.00	NA	0
Total			**140**	**$32,819,342.84**	**100%**	**0**	**$0.00**		**0**
31410WK80		CITIMORTGAGE, INC.	9	$1,953,562.40	17.26%	0	$0.00	NA	0
		Unavailable	39	$9,362,606.22	82.74%	0	$0.00	NA	0
Total			**48**	**$11,316,168.62**	**100%**	**0**	**$0.00**		**0**
31410WKA5		CITIMORTGAGE, INC.	3	$358,761.11	18.03%	0	$0.00	NA	0
		Unavailable	14	$1,631,314.02	81.97%	0	$0.00	NA	0
Total			**17**	**$1,990,075.13**	**100%**	**0**	**$0.00**		**0**
31410WKB3		CITIMORTGAGE, INC.	1	$139,901.19	3.66%	0	$0.00	NA	0
		Unavailable	27	$3,685,658.29	96.34%	0	$0.00	NA	0
Total			**28**	**$3,825,559.48**	**100%**	**0**	**$0.00**		**0**
31410WKC1		CITIMORTGAGE, INC.	19	$1,269,299.84	28.64%	0	$0.00	NA	0
		Unavailable	47	$3,163,383.00	71.36%	0	$0.00	NA	0
Total			**66**	**$4,432,682.84**	**100%**	**0**	**$0.00**		**0**
31410WKD9		CITIMORTGAGE, INC.	7	$481,175.08	0.52%	0	$0.00	NA	0
		Unavailable	774	$92,240,335.57	99.48%	0	$0.00	NA	0
Total			**781**	**$92,721,510.65**	**100%**	**0**	**$0.00**		**0**
31410WKE7		CITIMORTGAGE, INC.	19	$1,900,262.43	15.64%	0	$0.00	NA	0
		Unavailable	103	$10,248,811.39	84.36%	0	$0.00	NA	0
Total			**122**	**$12,149,073.82**	**100%**	**0**	**$0.00**		**0**
31410WKF4		CITIMORTGAGE, INC.	3	$682,474.10	57.16%	0	$0.00	NA	0
		Unavailable	2	$511,534.37	42.84%	0	$0.00	NA	0
Total			**5**	**$1,194,008.47**	**100%**	**0**	**$0.00**		**0**
31410WKG2		CITIMORTGAGE, INC.	3	$354,602.37	8.64%	0	$0.00	NA	0
		Unavailable	32	$3,751,248.63	91.36%	0	$0.00	NA	0
Total			**35**	**$4,105,851.00**	**100%**	**0**	**$0.00**		**0**

31410WKH0		CITIMORTGAGE, INC.	6	$825,664.44	7.82%	0	$0.00	NA	0	
		Unavailable	71	$9,734,505.93	92.18%	0	$0.00	NA	0	
Total			**77**	**$10,560,170.37**	**100%**	**0**	**$0.00**		**0**	
31410WKK3		CITIMORTGAGE, INC.	2	$474,195.21	12.01%	0	$0.00	NA	0	
		Unavailable	17	$3,474,338.78	87.99%	0	$0.00	NA	0	
Total			**19**	**$3,948,533.99**	**100%**	**0**	**$0.00**		**0**	
31410WKL1		CITIMORTGAGE, INC.	5	$1,323,306.40	1.97%	0	$0.00	NA	0	
		Unavailable	301	$65,692,448.02	98.03%	0	$0.00	NA	0	
Total			**306**	**$67,015,754.42**	**100%**	**0**	**$0.00**		**0**	
31410WKM9		CITIMORTGAGE, INC.	6	$1,378,570.25	10.79%	0	$0.00	NA	0	
		Unavailable	45	$11,393,071.73	89.21%	0	$0.00	NA	0	
Total			**51**	**$12,771,641.98**	**100%**	**0**	**$0.00**		**0**	
31410WKN7		CITIMORTGAGE, INC.	9	$1,657,315.60	20.88%	0	$0.00	NA	0	
		Unavailable	28	$6,278,668.71	79.12%	0	$0.00	NA	0	
Total			**37**	**$7,935,984.31**	**100%**	**0**	**$0.00**		**0**	
31410WKP2		CITIMORTGAGE, INC.	70	$16,538,580.80	8.3%	0	$0.00	NA	0	
		Unavailable	751	$182,820,009.14	91.7%	0	$0.00	NA	0	
Total			**821**	**$199,358,589.94**	**100%**	**0**	**$0.00**		**0**	
31410WKQ0		CITIMORTGAGE, INC.	108	$26,415,519.00	13.19%	0	$0.00	NA	0	
		Unavailable	693	$173,885,771.30	86.81%	0	$0.00	NA	0	
Total			**801**	**$200,301,290.30**	**100%**	**0**	**$0.00**		**0**	
31410WKS6		CITIMORTGAGE, INC.	2	$544,954.52	4.43%	0	$0.00	NA	0	
		Unavailable	41	$11,748,176.12	95.57%	0	$0.00	NA	0	
Total			**43**	**$12,293,130.64**	**100%**	**0**	**$0.00**		**0**	
31410WKT4		Unavailable	49	$12,144,993.63	100%	0	$0.00	NA	0	
Total			**49**	**$12,144,993.63**	**100%**	**0**	**$0.00**		**0**	
31410WKU1		CITIMORTGAGE, INC.	48	$11,437,887.10	10.59%	0	$0.00	NA	0	
		Unavailable	387	$96,605,576.70	89.41%	0	$0.00	NA	0	
Total			**435**	**$108,043,463.80**	**100%**	**0**	**$0.00**		**0**	
31410WKV9		CITIMORTGAGE, INC.	16	$3,358,790.03	1.69%	0	$0.00	NA	0	
		Unavailable	733	$195,372,689.20	98.31%	0	$0.00	NA	0	
Total			**749**	**$198,731,479.23**	**100%**	**0**	**$0.00**		**0**	
31410WKW7		CITIMORTGAGE, INC.	242	$59,665,568.18	26.02%	0	$0.00	NA	0	

		Unavailable	654	$169,604,640.35	73.98%	0	$0.00	NA	0	
Total			**896**	**$229,270,208.53**	**100%**	**0**	**$0.00**		**0**	
31410WKX5		CITIMORTGAGE, INC.	9	$1,653,754.02	7.7%	0	$0.00	NA	0	
		Unavailable	86	$19,822,905.22	92.3%	0	$0.00	NA	0	
Total			**95**	**$21,476,659.24**	**100%**	**0**	**$0.00**		**0**	
31410WKY3		CITIMORTGAGE, INC.	43	$10,742,664.78	15.15%	0	$0.00	NA	0	
		Unavailable	260	$60,164,692.24	84.85%	0	$0.00	NA	0	
Total			**303**	**$70,907,357.02**	**100%**	**0**	**$0.00**		**0**	
31410WLB2		CITIMORTGAGE, INC.	7	$2,155,555.00	6.09%	0	$0.00	NA	0	
		Unavailable	138	$33,244,880.03	93.91%	0	$0.00	NA	0	
Total			**145**	**$35,400,435.03**	**100%**	**0**	**$0.00**		**0**	
31410WLC0		CITIMORTGAGE, INC.	42	$10,061,783.35	9.7%	0	$0.00	NA	0	
		Unavailable	407	$93,703,411.00	90.3%	0	$0.00	NA	0	
Total			**449**	**$103,765,194.35**	**100%**	**0**	**$0.00**		**0**	
31410WLD8		Unavailable	22	$4,917,201.88	100%	0	$0.00	NA	0	
Total			**22**	**$4,917,201.88**	**100%**	**0**	**$0.00**		**0**	
31410WLF3		CITIMORTGAGE, INC.	6	$920,510.21	40.47%	0	$0.00	NA	0	
		Unavailable	6	$1,353,975.89	59.53%	0	$0.00	NA	0	
Total			**12**	**$2,274,486.10**	**100%**	**0**	**$0.00**		**0**	
31410WLG1		CITIMORTGAGE, INC.	17	$3,475,986.00	9.72%	0	$0.00	NA	0	
		Unavailable	127	$32,268,741.14	90.28%	0	$0.00	NA	0	
Total			**144**	**$35,744,727.14**	**100%**	**0**	**$0.00**		**0**	
31410WLH9		CITIMORTGAGE, INC.	77	$18,269,826.10	24.55%	0	$0.00	NA	0	
		Unavailable	236	$56,136,690.38	75.45%	0	$0.00	NA	0	
Total			**313**	**$74,406,516.48**	**100%**	**0**	**$0.00**		**0**	
31410WLJ5		CITIMORTGAGE, INC.	1	$330,000.00	7.62%	0	$0.00	NA	0	
		Unavailable	16	$3,998,990.73	92.38%	0	$0.00	NA	0	
Total			**17**	**$4,328,990.73**	**100%**	**0**	**$0.00**		**0**	
31410WLK2		CITIMORTGAGE, INC.	1	$440,000.00	5.28%	0	$0.00	NA	0	
		Unavailable	31	$7,890,805.85	94.72%	0	$0.00	NA	0	
Total			**32**	**$8,330,805.85**	**100%**	**0**	**$0.00**		**0**	
31410WLL0		CITIMORTGAGE, INC.	10	$1,602,407.49	9.67%	0	$0.00	NA	0	
		Unavailable	80	$14,975,604.82	90.33%	0	$0.00	NA	0	
Total			**90**	**$16,578,012.31**	**100%**	**0**	**$0.00**		**0**	

31410WLM8		CITIMORTGAGE, INC.	4	$442,760.96	6.45%	0	$0.00	NA	0	
		Unavailable	41	$6,425,676.85	93.55%	0	$0.00	NA	0	
Total			**45**	**$6,868,437.81**	**100%**	**0**	**$0.00**		**0**	
31410WLN6		Unavailable	39	$4,111,130.90	100%	0	$0.00	NA	0	
Total			**39**	**$4,111,130.90**	**100%**	**0**	**$0.00**		**0**	
31410WLP1		CITIMORTGAGE, INC.	16	$4,148,440.95	18.07%	0	$0.00	NA	0	
		Unavailable	79	$18,803,551.93	81.93%	0	$0.00	NA	0	
Total			**95**	**$22,951,992.88**	**100%**	**0**	**$0.00**		**0**	
31410WLQ9		CITIMORTGAGE, INC.	54	$14,164,483.00	20.44%	0	$0.00	NA	0	
		Unavailable	242	$55,132,701.70	79.56%	0	$0.00	NA	0	
Total			**296**	**$69,297,184.70**	**100%**	**0**	**$0.00**		**0**	
31411DJ67		CHASE HOME FINANCE	13	$1,462,935.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,462,935.26**	**100%**	**0**	**$0.00**		**0**	
31411DPF0		POPULAR MORTGAGE, INC.	9	$1,180,588.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,180,588.75**	**100%**	**0**	**$0.00**		**0**	
31411DPG8		POPULAR MORTGAGE, INC.	39	$4,340,166.20	97.59%	0	$0.00	NA	0	
		Unavailable	1	$107,000.00	2.41%	0	$0.00	NA	0	
Total			**40**	**$4,447,166.20**	**100%**	**0**	**$0.00**		**0**	
31411DPH6		POPULAR MORTGAGE, INC.	7	$1,010,307.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,010,307.18**	**100%**	**0**	**$0.00**		**0**	
31411DPJ2		POPULAR MORTGAGE, INC.	11	$1,289,278.15	70.78%	0	$0.00	NA	0	
		Unavailable	3	$532,187.07	29.22%	0	$0.00	NA	0	
Total			**14**	**$1,821,465.22**	**100%**	**0**	**$0.00**		**0**	
31411DPK9		POPULAR MORTGAGE, INC.	12	$1,395,472.17	97.83%	0	$0.00	NA	0	
		Unavailable	1	$31,000.00	2.17%	0	$0.00	NA	0	
Total			**13**	**$1,426,472.17**	**100%**	**0**	**$0.00**		**0**	
31411DPL7		POPULAR MORTGAGE, INC.	22	$1,899,387.96	77.37%	0	$0.00	NA	0	
		Unavailable	4	$555,397.15	22.63%	0	$0.00	NA	0	

Total			**26**	**$2,454,785.11**	**100%**	**0**	**$0.00**		**0**	
31411DPM5		POPULAR MORTGAGE, INC.	11	$1,038,835.12	80.17%	0	$0.00	NA	0	
		Unavailable	6	$256,917.74	19.83%	0	$0.00	NA	0	
Total			**17**	**$1,295,752.86**	**100%**	**0**	**$0.00**		**0**	
31411DPN3		POPULAR MORTGAGE, INC.	51	$7,256,189.10	95.5%	0	$0.00	NA	0	
		Unavailable	3	$342,000.00	4.5%	0	$0.00	NA	0	
Total			**54**	**$7,598,189.10**	**100%**	**0**	**$0.00**		**0**	
31411DPP8		POPULAR MORTGAGE, INC.	31	$4,433,548.56	86.03%	0	$0.00	NA	0	
		Unavailable	5	$720,091.32	13.97%	0	$0.00	NA	0	
Total			**36**	**$5,153,639.88**	**100%**	**0**	**$0.00**		**0**	
31411DPQ6		POPULAR MORTGAGE, INC.	22	$2,677,137.68	55%	0	$0.00	NA	0	
		Unavailable	13	$2,190,620.30	45%	0	$0.00	NA	0	
Total			**35**	**$4,867,757.98**	**100%**	**0**	**$0.00**		**0**	
31411DPR4		POPULAR MORTGAGE, INC.	25	$3,644,006.49	63.37%	0	$0.00	NA	0	
		Unavailable	15	$2,106,089.14	36.63%	0	$0.00	NA	0	
Total			**40**	**$5,750,095.63**	**100%**	**0**	**$0.00**		**0**	
31411DPT0		POPULAR MORTGAGE, INC.	8	$1,929,860.48	88.85%	0	$0.00	NA	0	
		Unavailable	2	$242,200.00	11.15%	0	$0.00	NA	0	
Total			**10**	**$2,172,060.48**	**100%**	**0**	**$0.00**		**0**	
31411DPU7		POPULAR MORTGAGE, INC.	56	$8,320,291.60	91.1%	0	$0.00	NA	0	
		Unavailable	5	$812,956.44	8.9%	0	$0.00	NA	0	
Total			**61**	**$9,133,248.04**	**100%**	**0**	**$0.00**		**0**	
31411DPV5		POPULAR MORTGAGE, INC.	86	$14,687,358.54	93.44%	0	$0.00	NA	0	
		Unavailable	8	$1,031,657.06	6.56%	0	$0.00	NA	0	
Total			**94**	**$15,719,015.60**	**100%**	**0**	**$0.00**		**0**	
31411DPW3		POPULAR MORTGAGE, INC.	177	$29,476,842.16	93.68%	1	$85,263.88	NA	1	$
		Unavailable	14	$1,989,520.35	6.32%	0	$0.00	NA	0	
Total			**191**	**$31,466,362.51**	**100%**	**1**	**$85,263.88**		**1**	**$**

31411DPX1		POPULAR MORTGAGE, INC.	71	$10,772,741.60	94.09%	0	$0.00	NA	0	
		Unavailable	5	$676,171.39	5.91%	0	$0.00	NA	0	
Total			**76**	**$11,448,912.99**	**100%**	**0**	**$0.00**		**0**	
31411FU51		CITIMORTGAGE, INC.	41	$8,004,873.86	52.36%	0	$0.00	NA	0	
		Unavailable	31	$7,284,070.52	47.64%	0	$0.00	NA	0	
Total			**72**	**$15,288,944.38**	**100%**	**0**	**$0.00**		**0**	
31411FUV4		CITIMORTGAGE, INC.	24	$6,292,313.00	39.32%	0	$0.00	NA	0	
		Unavailable	42	$9,710,064.29	60.68%	0	$0.00	NA	0	
Total			**66**	**$16,002,377.29**	**100%**	**0**	**$0.00**		**0**	
31411FUW2		Unavailable	113	$29,528,853.03	100%	0	$0.00	NA	0	
Total			**113**	**$29,528,853.03**	**100%**	**0**	**$0.00**		**0**	
31411FX74		Unavailable	10	$1,871,533.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,871,533.89**	**100%**	**0**	**$0.00**		**0**	
31411FX82		Unavailable	16	$2,841,396.68	100%	0	$0.00	NA	0	
Total			**16**	**$2,841,396.68**	**100%**	**0**	**$0.00**		**0**	
31411HHS2		Unavailable	10	$3,078,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,078,200.00**	**100%**	**0**	**$0.00**		**0**	
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	$460,500.00	21.75%	0	$0.00	NA	0	
		Unavailable	7	$1,656,517.26	78.25%	0	$0.00	NA	0	
Total			**9**	**$2,117,017.26**	**100%**	**0**	**$0.00**		**0**	
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	$2,785,344.38	100%	0	$0.00	NA	0	
Total			**26**	**$2,785,344.38**	**100%**	**0**	**$0.00**		**0**	
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	$763,467.36	66.43%	0	$0.00	NA	0	
		Unavailable	3	$385,795.82	33.57%	0	$0.00	NA	0	
Total			**9**	**$1,149,263.18**	**100%**	**0**	**$0.00**		**0**	
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	$1,126,620.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,126,620.26**	**100%**	**0**	**$0.00**		**0**	
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	$1,859,258.42	100%	0	$0.00	NA	0	

Total			**15**	**$1,859,258.42**	**100%**	**0**	**$0.00**		**0**	
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	$2,242,193.40	87.11%	0	$0.00	NA	0	
		Unavailable	2	$331,638.89	12.89%	0	$0.00	NA	0	
Total			**15**	**$2,573,832.29**	**100%**	**0**	**$0.00**		**0**	
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	$3,683,944.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,683,944.91**	**100%**	**0**	**$0.00**		**0**	
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	$1,534,600.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,534,600.87**	**100%**	**0**	**$0.00**		**0**	
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	$2,231,871.75	95.36%	0	$0.00	NA	0	
		Unavailable	1	$108,688.12	4.64%	0	$0.00	NA	0	
Total			**23**	**$2,340,559.87**	**100%**	**0**	**$0.00**		**0**	
31411K4Y6		THE HUNTINGTON NATIONAL BANK	8	$1,042,490.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,490.83**	**100%**	**0**	**$0.00**		**0**	
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	$15,747,048.90	95.51%	0	$0.00	NA	0	
		Unavailable	3	$740,694.18	4.49%	0	$0.00	NA	0	
Total			**79**	**$16,487,743.08**	**100%**	**0**	**$0.00**		**0**	
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	$1,024,984.22	84.71%	0	$0.00	NA	0	
		Unavailable	3	$185,000.00	15.29%	0	$0.00	NA	0	
Total			**19**	**$1,209,984.22**	**100%**	**0**	**$0.00**		**0**	
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	$2,432,681.00	81.77%	0	$0.00	NA	0	
		Unavailable	2	$542,520.00	18.23%	0	$0.00	NA	0	
Total			**22**	**$2,975,201.00**	**100%**	**0**	**$0.00**		**0**	
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	$3,428,600.00	64.87%	0	$0.00	NA	0	
		Unavailable	8	$1,856,600.00	35.13%	0	$0.00	NA	0	
Total			**27**	**$5,285,200.00**	**100%**	**0**	**$0.00**		**0**	
31411LK26		SUNTRUST MORTGAGE INC.	32	$6,201,395.30	27.35%	0	$0.00	NA	0	

		Unavailable	92	$16,475,136.46	72.65%	0	$0.00	NA	0	
Total			**124**	**$22,676,531.76**	**100%**	**0**	**$0.00**		**0**	
31411LK34		SUNTRUST MORTGAGE INC.	13	$2,174,672.86	23.77%	0	$0.00	NA	0	
		Unavailable	39	$6,974,976.26	76.23%	0	$0.00	NA	0	
Total			**52**	**$9,149,649.12**	**100%**	**0**	**$0.00**		**0**	
31411LK42		SUNTRUST MORTGAGE INC.	14	$1,817,595.82	23.41%	0	$0.00	NA	0	
		Unavailable	40	$5,947,315.21	76.59%	0	$0.00	NA	0	
Total			**54**	**$7,764,911.03**	**100%**	**0**	**$0.00**		**0**	
31411LKV2		SUNTRUST MORTGAGE INC.	11	$2,709,412.26	24.46%	0	$0.00	NA	0	
		Unavailable	30	$8,367,963.16	75.54%	0	$0.00	NA	0	
Total			**41**	**$11,077,375.42**	**100%**	**0**	**$0.00**		**0**	
31411LKW0		SUNTRUST MORTGAGE INC.	51	$10,538,303.42	32.67%	0	$0.00	NA	0	
		Unavailable	89	$21,719,993.58	67.33%	0	$0.00	NA	0	
Total			**140**	**$32,258,297.00**	**100%**	**0**	**$0.00**		**0**	
31411LKX8		SUNTRUST MORTGAGE INC.	17	$3,823,904.30	31.4%	0	$0.00	NA	0	
		Unavailable	39	$8,355,968.15	68.6%	0	$0.00	NA	0	
Total			**56**	**$12,179,872.45**	**100%**	**0**	**$0.00**		**0**	
31411LKZ3		SUNTRUST MORTGAGE INC.	4	$730,150.57	26.11%	0	$0.00	NA	0	
		Unavailable	9	$2,066,268.17	73.89%	0	$0.00	NA	0	
Total			**13**	**$2,796,418.74**	**100%**	**0**	**$0.00**		**0**	
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	$49,953,755.30	100%	0	$0.00	NA	0	
Total			**290**	**$49,953,755.30**	**100%**	**0**	**$0.00**		**0**	
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	$23,461,894.94	100%	0	$0.00	NA	0	
Total			**118**	**$23,461,894.94**	**100%**	**0**	**$0.00**		**0**	
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	$14,908,525.62	100%	0	$0.00	NA	0	
Total			**113**	**$14,908,525.62**	**100%**	**0**	**$0.00**		**0**	

31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$40,738,180.08	100%	0	$0.00	NA	0	
Total			**240**	**$40,738,180.08**	**100%**	**0**	**$0.00**		**0**	
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	$26,004,620.57	100%	0	$0.00	NA	0	
Total			**150**	**$26,004,620.57**	**100%**	**0**	**$0.00**		**0**	
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$8,751,556.04	100%	0	$0.00	NA	0	
Total			**63**	**$8,751,556.04**	**100%**	**0**	**$0.00**		**0**	
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,433,623.65	100%	0	$0.00	NA	0	
Total			**21**	**$2,433,623.65**	**100%**	**0**	**$0.00**		**0**	
31411LYB1		SUNTRUST MORTGAGE INC.	90	$23,278,101.17	67.18%	0	$0.00	NA	0	
		Unavailable	47	$11,374,806.27	32.82%	0	$0.00	NA	0	
Total			**137**	**$34,652,907.44**	**100%**	**0**	**$0.00**		**0**	
31411LYC9		SUNTRUST MORTGAGE INC.	18	$3,989,840.68	27.04%	0	$0.00	NA	0	
		Unavailable	51	$10,764,686.01	72.96%	0	$0.00	NA	0	
Total			**69**	**$14,754,526.69**	**100%**	**0**	**$0.00**		**0**	
31411LYD7		SUNTRUST MORTGAGE INC.	4	$578,675.37	14.23%	0	$0.00	NA	0	
		Unavailable	18	$3,488,413.87	85.77%	0	$0.00	NA	0	
Total			**22**	**$4,067,089.24**	**100%**	**0**	**$0.00**		**0**	
31411LYE5		SUNTRUST MORTGAGE INC.	15	$2,272,365.08	27.38%	0	$0.00	NA	0	
		Unavailable	36	$6,028,383.90	72.62%	0	$0.00	NA	0	
Total			**51**	**$8,300,748.98**	**100%**	**0**	**$0.00**		**0**	
31411LYF2		SUNTRUST MORTGAGE INC.	17	$2,605,778.81	20.68%	0	$0.00	NA	0	
		Unavailable	46	$9,992,446.13	79.32%	0	$0.00	NA	0	
Total			**63**	**$12,598,224.94**	**100%**	**0**	**$0.00**		**0**	
31411LYG0			36	$10,656,160.00	17.4%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	178	$50,597,166.47	82.6%	0	$0.00	NA	0
Total			**214**	**$61,253,326.47**	**100%**	**0**	**$0.00**		**0**
31411LYH8		SUNTRUST MORTGAGE INC.	36	$8,146,804.00	15.2%	0	$0.00	NA	0
		Unavailable	170	$45,456,636.92	84.8%	0	$0.00	NA	0
Total			**206**	**$53,603,440.92**	**100%**	**0**	**$0.00**		**0**
31411LYJ4		SUNTRUST MORTGAGE INC.	14	$2,455,002.61	9.16%	0	$0.00	NA	0
		Unavailable	113	$24,345,819.73	90.84%	0	$0.00	NA	0
Total			**127**	**$26,800,822.34**	**100%**	**0**	**$0.00**		**0**
31411LYK1		SUNTRUST MORTGAGE INC.	99	$25,632,331.88	42.73%	0	$0.00	NA	0
		Unavailable	125	$34,349,776.75	57.27%	0	$0.00	NA	0
Total			**224**	**$59,982,108.63**	**100%**	**0**	**$0.00**		**0**
31411LYL9		SUNTRUST MORTGAGE INC.	78	$20,666,052.32	35.3%	0	$0.00	NA	0
		Unavailable	137	$37,882,433.71	64.7%	0	$0.00	NA	0
Total			**215**	**$58,548,486.03**	**100%**	**0**	**$0.00**		**0**
31411LYM7		SUNTRUST MORTGAGE INC.	93	$24,108,542.43	37.46%	0	$0.00	NA	0
		Unavailable	150	$40,256,781.54	62.54%	0	$0.00	NA	0
Total			**243**	**$64,365,323.97**	**100%**	**0**	**$0.00**		**0**
31411LYN5		SUNTRUST MORTGAGE INC.	84	$21,099,453.61	33.37%	0	$0.00	NA	0
		Unavailable	160	$42,120,827.51	66.63%	0	$0.00	NA	0
Total			**244**	**$63,220,281.12**	**100%**	**0**	**$0.00**		**0**
31411LYP0		SUNTRUST MORTGAGE INC.	85	$5,341,170.31	34.94%	0	$0.00	NA	0
		Unavailable	152	$9,945,011.85	65.06%	0	$0.00	NA	0
Total			**237**	**$15,286,182.16**	**100%**	**0**	**$0.00**		**0**
31411LYQ8		SUNTRUST MORTGAGE INC.	73	$7,110,504.66	35.18%	0	$0.00	NA	0
		Unavailable	133	$13,100,061.20	64.82%	0	$0.00	NA	0
Total			**206**	**$20,210,565.86**	**100%**	**0**	**$0.00**		**0**
31411LYR6		SUNTRUST	53	$12,742,445.52	23.59%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	161	$41,270,423.67	76.41%	0	$0.00	NA	0
Total			**214**	**$54,012,869.19**	**100%**	**0**	**$0.00**		**0**
31411N3D7		Unavailable	9	$1,091,185.43	100%	0	$0.00	NA	0
Total			**9**	**$1,091,185.43**	**100%**	**0**	**$0.00**		**0**
31411N6C6		GMAC MORTGAGE, LLC	15	$813,173.68	57.2%	0	$0.00	NA	0
		Unavailable	7	$608,378.73	42.8%	0	$0.00	NA	0
Total			**22**	**$1,421,552.41**	**100%**	**0**	**$0.00**		**0**
31411N6Y8		GMAC MORTGAGE, LLC	11	$2,681,733.47	69.28%	0	$0.00	NA	0
		Unavailable	6	$1,189,302.81	30.72%	0	$0.00	NA	0
Total			**17**	**$3,871,036.28**	**100%**	**0**	**$0.00**		**0**
31411NEH6		CCO MORTGAGE CORPORATION	16	$2,271,119.00	100%	0	$0.00	NA	0
Total			**16**	**$2,271,119.00**	**100%**	**0**	**$0.00**		**0**
31411NEJ2		CCO MORTGAGE CORPORATION	26	$2,494,200.00	100%	0	$0.00	NA	0
Total			**26**	**$2,494,200.00**	**100%**	**0**	**$0.00**		**0**
31411NSG3		Unavailable	32	$7,398,494.00	100%	0	$0.00	NA	0
Total			**32**	**$7,398,494.00**	**100%**	**0**	**$0.00**		**0**
31411NSH1		Unavailable	62	$14,451,447.00	100%	0	$0.00	NA	0
Total			**62**	**$14,451,447.00**	**100%**	**0**	**$0.00**		**0**
31411RF37		REGIONS BANK	8	$1,720,414.28	100%	0	$0.00	NA	0
Total			**8**	**$1,720,414.28**	**100%**	**0**	**$0.00**		**0**
31411RGG7		REGIONS BANK	249	$43,915,954.00	100%	0	$0.00	NA	0
Total			**249**	**$43,915,954.00**	**100%**	**0**	**$0.00**		**0**
31411RGJ1		REGIONS BANK	117	$26,229,786.00	95.68%	0	$0.00	NA	0
		Unavailable	5	$1,184,550.17	4.32%	0	$0.00	NA	0
Total			**122**	**$27,414,336.17**	**100%**	**0**	**$0.00**		**0**
31411RGK8		REGIONS BANK	185	$12,002,183.89	100%	0	$0.00	NA	0
Total			**185**	**$12,002,183.89**	**100%**	**0**	**$0.00**		**0**
31411RGL6		REGIONS BANK	119	$11,613,366.89	96.64%	0	$0.00	NA	0
		Unavailable	4	$403,555.17	3.36%	0	$0.00	NA	0

Total			**123**	**$12,016,922.06**	**100%**	**0**	**$0.00**		**0**
31411RGM4		REGIONS BANK	158	$20,513,976.82	95.19%	0	$0.00	NA	0
		Unavailable	8	$1,036,860.72	4.81%	0	$0.00	NA	0
Total			**166**	**$21,550,837.54**	**100%**	**0**	**$0.00**		**0**
31411RGN2		REGIONS BANK	30	$6,538,458.45	78.13%	0	$0.00	NA	0
		Unavailable	8	$1,830,436.67	21.87%	0	$0.00	NA	0
Total			**38**	**$8,368,895.12**	**100%**	**0**	**$0.00**		**0**
31411RGP7		REGIONS BANK	81	$4,822,184.36	100%	0	$0.00	NA	0
Total			**81**	**$4,822,184.36**	**100%**	**0**	**$0.00**		**0**
31411RGQ5		REGIONS BANK	34	$3,273,557.45	100%	0	$0.00	NA	0
Total			**34**	**$3,273,557.45**	**100%**	**0**	**$0.00**		**0**
31411RGR3		REGIONS BANK	42	$5,454,882.45	100%	0	$0.00	NA	0
Total			**42**	**$5,454,882.45**	**100%**	**0**	**$0.00**		**0**
31411RHF8		Unavailable	21	$3,045,460.95	100%	0	$0.00	NA	0
Total			**21**	**$3,045,460.95**	**100%**	**0**	**$0.00**		**0**
31411RHG6		Unavailable	16	$2,360,995.09	100%	0	$0.00	NA	0
Total			**16**	**$2,360,995.09**	**100%**	**0**	**$0.00**		**0**
31411RPF9		U.S. BANK N.A.	10	$1,057,171.69	100%	0	$0.00	NA	0
Total			**10**	**$1,057,171.69**	**100%**	**0**	**$0.00**		**0**
31411RU22		Unavailable	24	$4,278,267.86	100%	0	$0.00	NA	0
Total			**24**	**$4,278,267.86**	**100%**	**0**	**$0.00**		**0**
31411RU30		Unavailable	16	$3,287,287.65	100%	0	$0.00	NA	0
Total			**16**	**$3,287,287.65**	**100%**	**0**	**$0.00**		**0**
31411RU48		Unavailable	18	$2,350,123.74	100%	0	$0.00	NA	0
Total			**18**	**$2,350,123.74**	**100%**	**0**	**$0.00**		**0**
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,627.07	1.16%	0	$0.00	NA	0
		Unavailable	78	$16,735,106.98	98.84%	0	$0.00	NA	0
Total			**79**	**$16,930,734.05**	**100%**	**0**	**$0.00**		**0**
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,827.07	0.62%	0	$0.00	NA	0

		Unavailable	122	$31,451,943.64	99.38%	0	$0.00	NA	0
Total			**123**	**$31,647,770.71**	**100%**	**0**	**$0.00**		**0**
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$328,459.06	3.9%	0	$0.00	NA	0
		Unavailable	35	$8,092,256.73	96.1%	0	$0.00	NA	0
Total			**36**	**$8,420,715.79**	**100%**	**0**	**$0.00**		**0**
31411RUG1		Unavailable	18	$1,066,310.92	100%	0	$0.00	NA	0
Total			**18**	**$1,066,310.92**	**100%**	**0**	**$0.00**		**0**
31411RUH9		Unavailable	17	$2,095,435.25	100%	0	$0.00	NA	0
Total			**17**	**$2,095,435.25**	**100%**	**0**	**$0.00**		**0**
31411RUJ5		Unavailable	23	$1,613,404.85	100%	0	$0.00	NA	0
Total			**23**	**$1,613,404.85**	**100%**	**0**	**$0.00**		**0**
31411RUK2		Unavailable	18	$1,748,851.67	100%	0	$0.00	NA	0
Total			**18**	**$1,748,851.67**	**100%**	**0**	**$0.00**		**0**
31411RUL0		Unavailable	30	$3,814,328.50	100%	0	$0.00	NA	0
Total			**30**	**$3,814,328.50**	**100%**	**0**	**$0.00**		**0**
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,694.70	7.29%	0	$0.00	NA	0
		Unavailable	13	$2,539,583.81	92.71%	0	$0.00	NA	0
Total			**14**	**$2,739,278.51**	**100%**	**0**	**$0.00**		**0**
31411RUN6		Unavailable	15	$1,007,717.48	100%	0	$0.00	NA	0
Total			**15**	**$1,007,717.48**	**100%**	**0**	**$0.00**		**0**
31411RUP1		Unavailable	14	$2,492,233.41	100%	0	$0.00	NA	0
Total			**14**	**$2,492,233.41**	**100%**	**0**	**$0.00**		**0**
31411RUQ9		Unavailable	13	$1,652,644.77	100%	0	$0.00	NA	0
Total			**13**	**$1,652,644.77**	**100%**	**0**	**$0.00**		**0**
31411RUR7		Unavailable	7	$1,153,659.27	100%	0	$0.00	NA	0
Total			**7**	**$1,153,659.27**	**100%**	**0**	**$0.00**		**0**
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,250.00	3.85%	0	$0.00	NA	0
		Unavailable	43	$11,628,516.54	96.15%	0	$0.00	NA	0

Total			**45**	**$12,094,766.54**	**100%**	**0**	**$0.00**		**0**	
31411RUT3		Unavailable	119	$29,039,920.53	100%	0	$0.00	NA	0	
Total			**119**	**$29,039,920.53**	**100%**	**0**	**$0.00**		**0**	
31411RUU0		Unavailable	22	$4,411,579.99	100%	0	$0.00	NA	0	
Total			**22**	**$4,411,579.99**	**100%**	**0**	**$0.00**		**0**	
31411RUX4		Unavailable	7	$2,009,006.23	100%	0	$0.00	NA	0	
Total			**7**	**$2,009,006.23**	**100%**	**0**	**$0.00**		**0**	
31411RV39		Unavailable	4	$1,016,553.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,016,553.17**	**100%**	**0**	**$0.00**		**0**	
31411RV47		Unavailable	15	$3,942,811.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,942,811.69**	**100%**	**0**	**$0.00**		**0**	
31411RV54		Unavailable	13	$2,969,224.17	100%	0	$0.00	NA	0	
Total			**13**	**$2,969,224.17**	**100%**	**0**	**$0.00**		**0**	
31411RV62		Unavailable	6	$1,115,329.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,115,329.58**	**100%**	**0**	**$0.00**		**0**	
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,599,900.00	4%	0	$0.00	NA	0	
		Unavailable	152	$38,385,546.00	96%	0	$0.00	NA	0	
Total			**160**	**$39,985,446.00**	**100%**	**0**	**$0.00**		**0**	
31411RV88		Unavailable	95	$19,419,639.38	100%	0	$0.00	NA	0	
Total			**95**	**$19,419,639.38**	**100%**	**0**	**$0.00**		**0**	
31411RVZ8		Unavailable	10	$1,866,172.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,866,172.42**	**100%**	**0**	**$0.00**		**0**	
31411RWA2		Unavailable	174	$33,699,376.42	100%	0	$0.00	NA	0	
Total			**174**	**$33,699,376.42**	**100%**	**0**	**$0.00**		**0**	
31411RWB0		Unavailable	96	$20,517,720.46	100%	0	$0.00	NA	0	
Total			**96**	**$20,517,720.46**	**100%**	**0**	**$0.00**		**0**	
31411RWC8		Unavailable	163	$35,539,878.46	100%	0	$0.00	NA	0	
Total			**163**	**$35,539,878.46**	**100%**	**0**	**$0.00**		**0**	
31411RWE4		FLAGSTAR CAPITAL MARKETS	1	$343,681.39	1.46%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	96	$23,148,806.77	98.54%	0	$0.00	NA	0
Total			**97**	**$23,492,488.16**	**100%**	**0**	**$0.00**		**0**
31411RWF1		Unavailable	16	$3,426,283.11	100%	0	$0.00	NA	0
Total			**16**	**$3,426,283.11**	**100%**	**0**	**$0.00**		**0**
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	$1,344,706.02	63.02%	0	$0.00	NA	0
		Unavailable	7	$788,960.79	36.98%	0	$0.00	NA	0
Total			**17**	**$2,133,666.81**	**100%**	**0**	**$0.00**		**0**
31411SU20		UTAH HOUSING CORPORATION	22	$3,001,082.00	100%	0	$0.00	NA	0
Total			**22**	**$3,001,082.00**	**100%**	**0**	**$0.00**		**0**
31411SU87		BANK OF AMERICA NA	20	$5,227,801.31	93.69%	0	$0.00	NA	0
		Unavailable	1	$351,794.24	6.31%	0	$0.00	NA	0
Total			**21**	**$5,579,595.55**	**100%**	**0**	**$0.00**		**0**
31411SUZ7		UTAH HOUSING CORPORATION	23	$2,998,555.26	100%	0	$0.00	NA	0
Total			**23**	**$2,998,555.26**	**100%**	**0**	**$0.00**		**0**
31411SW93		BANK OF AMERICA NA	10	$3,110,815.24	57.74%	0	$0.00	NA	0
		Unavailable	6	$2,277,200.00	42.26%	0	$0.00	NA	0
Total			**16**	**$5,388,015.24**	**100%**	**0**	**$0.00**		**0**
31411V6V6		U.S. BANK N.A.	26	$2,874,904.76	100%	0	$0.00	NA	0
Total			**26**	**$2,874,904.76**	**100%**	**0**	**$0.00**		**0**
31411V6X2		U.S. BANK N.A.	4	$347,843.26	100%	0	$0.00	NA	0
Total			**4**	**$347,843.26**	**100%**	**0**	**$0.00**		**0**
31411V6Y0		U.S. BANK N.A.	89	$9,382,773.22	100%	0	$0.00	NA	0
Total			**89**	**$9,382,773.22**	**100%**	**0**	**$0.00**		**0**
31411V6Z7		U.S. BANK N.A.	4	$437,609.50	100%	0	$0.00	NA	0
Total			**4**	**$437,609.50**	**100%**	**0**	**$0.00**		**0**
31411V7A1		U.S. BANK N.A.	21	$1,995,578.08	100%	0	$0.00	NA	0
Total			**21**	**$1,995,578.08**	**100%**	**0**	**$0.00**		**0**
31411V7E3		U.S. BANK N.A.	2	$119,801.79	100%	0	$0.00	NA	0
Total			**2**	**$119,801.79**	**100%**	**0**	**$0.00**		**0**

31411V7F0		U.S. BANK N.A.	9	$810,487.65	100%	0	$0.00	NA	0	
Total			**9**	**$810,487.65**	**100%**	**0**	**$0.00**		**0**	
31411V7G8		U.S. BANK N.A.	4	$815,669.46	100%	0	$0.00	NA	0	
Total			**4**	**$815,669.46**	**100%**	**0**	**$0.00**		**0**	
31411VBL2		Unavailable	13	$2,405,742.71	100%	0	$0.00	NA	0	
Total			**13**	**$2,405,742.71**	**100%**	**0**	**$0.00**		**0**	
31411VBN8		Unavailable	16	$3,282,040.17	100%	0	$0.00	NA	0	
Total			**16**	**$3,282,040.17**	**100%**	**0**	**$0.00**		**0**	
31411VBP3		Unavailable	12	$2,502,835.05	100%	0	$0.00	NA	0	
Total			**12**	**$2,502,835.05**	**100%**	**0**	**$0.00**		**0**	
31411VBQ1		Unavailable	41	$10,402,420.92	100%	0	$0.00	NA	0	
Total			**41**	**$10,402,420.92**	**100%**	**0**	**$0.00**		**0**	
31411VBR9		Unavailable	11	$2,948,552.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,948,552.35**	**100%**	**0**	**$0.00**		**0**	
31411VDM8		SUNTRUST MORTGAGE INC.	91	$21,757,296.61	45.47%	0	$0.00	NA	0	
		Unavailable	93	$26,094,300.43	54.53%	0	$0.00	NA	0	
Total			**184**	**$47,851,597.04**	**100%**	**0**	**$0.00**		**0**	
31411VDP1		SUNTRUST MORTGAGE INC.	7	$1,269,636.94	34.88%	0	$0.00	NA	0	
		Unavailable	10	$2,370,029.47	65.12%	0	$0.00	NA	0	
Total			**17**	**$3,639,666.41**	**100%**	**0**	**$0.00**		**0**	
31411VDQ9		SUNTRUST MORTGAGE INC.	57	$11,238,920.57	73.67%	0	$0.00	NA	0	
		Unavailable	21	$4,016,467.75	26.33%	0	$0.00	NA	0	
Total			**78**	**$15,255,388.32**	**100%**	**0**	**$0.00**		**0**	
31411VDR7		SUNTRUST MORTGAGE INC.	32	$6,625,411.25	57.05%	0	$0.00	NA	0	
		Unavailable	23	$4,987,867.53	42.95%	0	$0.00	NA	0	
Total			**55**	**$11,613,278.78**	**100%**	**0**	**$0.00**		**0**	
31411VDS5		SUNTRUST MORTGAGE INC.	23	$5,636,907.20	37.67%	0	$0.00	NA	0	
		Unavailable	37	$9,325,825.00	62.33%	0	$0.00	NA	0	
Total			**60**	**$14,962,732.20**	**100%**	**0**	**$0.00**		**0**	

31411VG29		WACHOVIA MORTGAGE CORPORATION	22	$2,964,619.68	96.12%	0	$0.00	NA	0	
		Unavailable	1	$119,587.37	3.88%	0	$0.00	NA	0	
Total			**23**	**$3,084,207.05**	**100%**	**0**	**$0.00**		**0**	
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	$13,304,002.84	89.04%	0	$0.00	NA	0	
		Unavailable	7	$1,636,823.52	10.96%	0	$0.00	NA	0	
Total			**58**	**$14,940,826.36**	**100%**	**0**	**$0.00**		**0**	
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	$1,317,865.54	64%	0	$0.00	NA	0	
		Unavailable	6	$741,254.50	36%	0	$0.00	NA	0	
Total			**23**	**$2,059,120.04**	**100%**	**0**	**$0.00**		**0**	
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	$1,368,500.00	84.16%	0	$0.00	NA	0	
		Unavailable	1	$257,500.00	15.84%	0	$0.00	NA	0	
Total			**8**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	$1,303,047.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,303,047.20**	**100%**	**0**	**$0.00**		**0**	
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	$1,047,705.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,047,705.00**	**100%**	**0**	**$0.00**		**0**	
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	$975,629.02	75.69%	0	$0.00	NA	0	
		Unavailable	2	$313,300.25	24.31%	0	$0.00	NA	0	
Total			**9**	**$1,288,929.27**	**100%**	**0**	**$0.00**		**0**	
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	$2,428,053.39	100%	0	$0.00	NA	0	
Total			**20**	**$2,428,053.39**	**100%**	**0**	**$0.00**		**0**	
31411VGC7			91	$23,260,940.11	86.5%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	$3,631,636.62	13.5%	0	$0.00	NA	0
Total			**105**	**$26,892,576.73**	**100%**	**0**	**$0.00**		**0**
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	$2,783,789.03	93.25%	0	$0.00	NA	0
		Unavailable	3	$201,361.47	6.75%	0	$0.00	NA	0
Total			**46**	**$2,985,150.50**	**100%**	**0**	**$0.00**		**0**
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	$5,933,302.15	91.03%	0	$0.00	NA	0
		Unavailable	6	$584,414.23	8.97%	0	$0.00	NA	0
Total			**66**	**$6,517,716.38**	**100%**	**0**	**$0.00**		**0**
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	$18,092,945.56	91.12%	0	$0.00	NA	0
		Unavailable	14	$1,764,119.84	8.88%	0	$0.00	NA	0
Total			**151**	**$19,857,065.40**	**100%**	**0**	**$0.00**		**0**
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	$4,158,762.62	100%	0	$0.00	NA	0
Total			**18**	**$4,158,762.62**	**100%**	**0**	**$0.00**		**0**
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	$131,571,753.88	89.14%	0	$0.00	NA	0
		Unavailable	61	$16,032,866.04	10.86%	0	$0.00	NA	0
Total			**562**	**$147,604,619.92**	**100%**	**0**	**$0.00**		**0**
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	$4,095,609.34	84.48%	0	$0.00	NA	0
		Unavailable	11	$752,520.54	15.52%	0	$0.00	NA	0
Total			**73**	**$4,848,129.88**	**100%**	**0**	**$0.00**		**0**
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	$4,787,319.77	87.57%	0	$0.00	NA	0
		Unavailable	7	$679,783.49	12.43%	0	$0.00	NA	0
Total			**56**	**$5,467,103.26**	**100%**	**0**	**$0.00**		**0**

31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	$11,767,712.63	87.39%	0	$0.00	NA	0	
		Unavailable	13	$1,698,401.00	12.61%	0	$0.00	NA	0	
Total			**102**	**$13,466,113.63**	**100%**	**0**	**$0.00**		**0**	
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	$1,020,638.39	100%	0	$0.00	NA	0	
Total			**4**	**$1,020,638.39**	**100%**	**0**	**$0.00**		**0**	
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	$1,252,966.35	80.2%	0	$0.00	NA	0	
		Unavailable	2	$309,333.56	19.8%	0	$0.00	NA	0	
Total			**9**	**$1,562,299.91**	**100%**	**0**	**$0.00**		**0**	
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	$64,885,165.56	83.76%	0	$0.00	NA	0	
		Unavailable	52	$12,578,600.55	16.24%	0	$0.00	NA	0	
Total			**333**	**$77,463,766.11**	**100%**	**0**	**$0.00**		**0**	
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	$6,782,382.15	95.73%	0	$0.00	NA	0	
		Unavailable	4	$302,682.87	4.27%	0	$0.00	NA	0	
Total			**104**	**$7,085,065.02**	**100%**	**0**	**$0.00**		**0**	
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	$6,595,044.71	98.62%	0	$0.00	NA	0	
		Unavailable	1	$92,400.00	1.38%	0	$0.00	NA	0	
Total			**69**	**$6,687,444.71**	**100%**	**0**	**$0.00**		**0**	
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	$11,176,184.45	92.17%	0	$0.00	NA	0	
		Unavailable	7	$949,053.47	7.83%	0	$0.00	NA	0	
Total			**95**	**$12,125,237.92**	**100%**	**0**	**$0.00**		**0**	
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	$10,487,037.36	89.1%	0	$0.00	NA	0	
		Unavailable	6	$1,283,415.18	10.9%	0	$0.00	NA	0	
Total			**59**	**$11,770,452.54**	**100%**	**0**	**$0.00**		**0**	

31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	$3,966,290.11	74.49%	0	$0.00	NA	0
		Unavailable	7	$1,358,064.03	25.51%	0	$0.00	NA	0
Total			**30**	**$5,324,354.14**	**100%**	**0**	**$0.00**		**0**
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	$15,752,211.31	98.96%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	1.04%	0	$0.00	NA	0
Total			**76**	**$15,917,211.31**	**100%**	**0**	**$0.00**		**0**
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	$1,238,410.88	80.15%	0	$0.00	NA	0
		Unavailable	5	$306,722.34	19.85%	0	$0.00	NA	0
Total			**24**	**$1,545,133.22**	**100%**	**0**	**$0.00**		**0**
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	$2,078,572.58	91.57%	0	$0.00	NA	0
		Unavailable	2	$191,340.42	8.43%	0	$0.00	NA	0
Total			**23**	**$2,269,913.00**	**100%**	**0**	**$0.00**		**0**
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	$696,352.69	100%	0	$0.00	NA	0
Total			**2**	**$696,352.69**	**100%**	**0**	**$0.00**		**0**
31411VJN0		CCO MORTGAGE CORPORATION	37	$8,365,054.23	100%	0	$0.00	NA	0
Total			**37**	**$8,365,054.23**	**100%**	**0**	**$0.00**		**0**
31411VJP5		CCO MORTGAGE CORPORATION	29	$1,694,445.75	100%	0	$0.00	NA	0
Total			**29**	**$1,694,445.75**	**100%**	**0**	**$0.00**		**0**
31411VJQ3		CCO MORTGAGE CORPORATION	20	$1,930,540.00	100%	0	$0.00	NA	0
Total			**20**	**$1,930,540.00**	**100%**	**0**	**$0.00**		**0**
31411VJR1		CCO MORTGAGE CORPORATION	45	$5,958,432.18	100%	0	$0.00	NA	0
Total			**45**	**$5,958,432.18**	**100%**	**0**	**$0.00**		**0**
31411VM22		SUNTRUST MORTGAGE INC.	41	$9,130,531.10	20.86%	0	$0.00	NA	0
		Unavailable	151	$34,641,020.44	79.14%	0	$0.00	NA	0

Total			**192**	**$43,771,551.54**	**100%**	**0**	**$0.00**		**0**
31411VMY2		SUNTRUST MORTGAGE INC.	4	$988,650.00	17.11%	0	$0.00	NA	0
		Unavailable	18	$4,788,117.38	82.89%	0	$0.00	NA	0
Total			**22**	**$5,776,767.38**	**100%**	**0**	**$0.00**		**0**
31411VMZ9		SUNTRUST MORTGAGE INC.	33	$6,370,822.00	11.3%	0	$0.00	NA	0
		Unavailable	189	$49,986,954.94	88.7%	0	$0.00	NA	0
Total			**222**	**$56,357,776.94**	**100%**	**0**	**$0.00**		**0**
31411VYE3		Unavailable	31	$5,895,905.89	100%	0	$0.00	NA	0
Total			**31**	**$5,895,905.89**	**100%**	**0**	**$0.00**		**0**
31411VYF0		Unavailable	20	$3,247,059.94	100%	0	$0.00	NA	0
Total			**20**	**$3,247,059.94**	**100%**	**0**	**$0.00**		**0**
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	$1,747,128.99	100%	0	$0.00	NA	0
Total			**8**	**$1,747,128.99**	**100%**	**0**	**$0.00**		**0**
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	$1,049,770.00	100%	0	$0.00	NA	0
Total			**4**	**$1,049,770.00**	**100%**	**0**	**$0.00**		**0**
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	$4,293,220.00	100%	0	$0.00	NA	0
Total			**15**	**$4,293,220.00**	**100%**	**0**	**$0.00**		**0**
31411W2A4		AMTRUST BANK	3	$519,000.00	1.62%	0	$0.00	NA	0
		Unavailable	178	$31,486,754.70	98.38%	0	$0.00	NA	0
Total			**181**	**$32,005,754.70**	**100%**	**0**	**$0.00**		**0**
31411W2B2		Unavailable	46	$6,840,518.99	100%	0	$0.00	NA	0
Total			**46**	**$6,840,518.99**	**100%**	**0**	**$0.00**		**0**
31411W2C0		Unavailable	12	$1,661,753.17	100%	0	$0.00	NA	0
Total			**12**	**$1,661,753.17**	**100%**	**0**	**$0.00**		**0**
31411W2D8		Unavailable	33	$5,875,462.37	100%	0	$0.00	NA	0
Total			**33**	**$5,875,462.37**	**100%**	**0**	**$0.00**		**0**
31411W2E6		AMTRUST BANK	1	$64,000.00	0.66%	0	$0.00	NA	0
		Unavailable	54	$9,647,739.03	99.34%	0	$0.00	NA	0
Total			**55**	**$9,711,739.03**	**100%**	**0**	**$0.00**		**0**

31411W2F3		Unavailable	27	$4,277,856.61	100%	0	$0.00	NA	0	
Total			**27**	**$4,277,856.61**	**100%**	**0**	**$0.00**		**0**	
31411W2G1		Unavailable	20	$2,832,623.34	100%	0	$0.00	NA	0	
Total			**20**	**$2,832,623.34**	**100%**	**0**	**$0.00**		**0**	
31411W2J5		AMTRUST BANK	1	$89,600.00	0.91%	0	$0.00	NA	0	
		Unavailable	62	$9,729,036.32	99.09%	0	$0.00	NA	0	
Total			**63**	**$9,818,636.32**	**100%**	**0**	**$0.00**		**0**	
31411W2K2		Unavailable	69	$8,983,561.71	100%	0	$0.00	NA	0	
Total			**69**	**$8,983,561.71**	**100%**	**0**	**$0.00**		**0**	
31411W2L0		Unavailable	25	$3,655,155.74	100%	0	$0.00	NA	0	
Total			**25**	**$3,655,155.74**	**100%**	**0**	**$0.00**		**0**	
31411W2M8		Unavailable	11	$1,941,295.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,941,295.34**	**100%**	**0**	**$0.00**		**0**	
31411W2N6		Unavailable	39	$6,757,388.46	100%	0	$0.00	NA	0	
Total			**39**	**$6,757,388.46**	**100%**	**0**	**$0.00**		**0**	
31411W2P1		Unavailable	44	$6,841,132.70	100%	0	$0.00	NA	0	
Total			**44**	**$6,841,132.70**	**100%**	**0**	**$0.00**		**0**	
31411W2Q9		Unavailable	11	$1,285,657.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,285,657.76**	**100%**	**0**	**$0.00**		**0**	
31411W2R7		AMTRUST BANK	1	$121,543.56	3.48%	0	$0.00	NA	0	
		Unavailable	17	$3,370,334.24	96.52%	0	$0.00	NA	0	
Total			**18**	**$3,491,877.80**	**100%**	**0**	**$0.00**		**0**	
31411W2S5		AMTRUST BANK	2	$379,639.33	1.14%	0	$0.00	NA	0	
		Unavailable	192	$32,856,837.27	98.86%	0	$0.00	NA	0	
Total			**194**	**$33,236,476.60**	**100%**	**0**	**$0.00**		**0**	
31411W2T3		AMTRUST BANK	2	$445,456.77	8.36%	0	$0.00	NA	0	
		Unavailable	22	$4,884,413.05	91.64%	0	$0.00	NA	0	
Total			**24**	**$5,329,869.82**	**100%**	**0**	**$0.00**		**0**	
31411W2U0		Unavailable	9	$2,002,674.41	100%	0	$0.00	NA	0	
Total			**9**	**$2,002,674.41**	**100%**	**0**	**$0.00**		**0**	
31411W2V8		AMTRUST BANK	3	$183,065.72	16.45%	0	$0.00	NA	0	

		Unavailable	15	$929,824.27	83.55%	0	$0.00	NA	0
Total			**18**	**$1,112,889.99**	**100%**	**0**	**$0.00**		**0**
31411W2W6		Unavailable	17	$1,015,778.54	100%	0	$0.00	NA	0
Total			**17**	**$1,015,778.54**	**100%**	**0**	**$0.00**		**0**
31411W2X4		AMTRUST BANK	3	$274,329.47	8.96%	0	$0.00	NA	0
		Unavailable	30	$2,786,621.04	91.04%	0	$0.00	NA	0
Total			**33**	**$3,060,950.51**	**100%**	**0**	**$0.00**		**0**
31411W2Y2		AMTRUST BANK	2	$239,320.17	7.04%	0	$0.00	NA	0
		Unavailable	25	$3,161,733.13	92.96%	0	$0.00	NA	0
Total			**27**	**$3,401,053.30**	**100%**	**0**	**$0.00**		**0**
31411W2Z9		Unavailable	25	$5,394,139.89	100%	0	$0.00	NA	0
Total			**25**	**$5,394,139.89**	**100%**	**0**	**$0.00**		**0**
31411W3A3		Unavailable	13	$2,716,173.87	100%	0	$0.00	NA	0
Total			**13**	**$2,716,173.87**	**100%**	**0**	**$0.00**		**0**
31411W3B1		Unavailable	24	$3,716,245.35	100%	0	$0.00	NA	0
Total			**24**	**$3,716,245.35**	**100%**	**0**	**$0.00**		**0**
31411W3C9		AMTRUST BANK	2	$328,587.92	1.94%	0	$0.00	NA	0
		Unavailable	102	$16,587,147.98	98.06%	0	$0.00	NA	0
Total			**104**	**$16,915,735.90**	**100%**	**0**	**$0.00**		**0**
31411W3D7		Unavailable	8	$1,295,240.43	100%	0	$0.00	NA	0
Total			**8**	**$1,295,240.43**	**100%**	**0**	**$0.00**		**0**
31411W3E5		Unavailable	12	$2,005,596.62	100%	0	$0.00	NA	0
Total			**12**	**$2,005,596.62**	**100%**	**0**	**$0.00**		**0**
31411W3F2		AMTRUST BANK	1	$49,586.54	0.2%	0	$0.00	NA	0
		Unavailable	132	$24,178,034.63	99.8%	0	$0.00	NA	0
Total			**133**	**$24,227,621.17**	**100%**	**0**	**$0.00**		**0**
31411W3G0		AMTRUST BANK	1	$94,666.32	2.15%	0	$0.00	NA	0
		Unavailable	30	$4,318,186.78	97.85%	0	$0.00	NA	0
Total			**31**	**$4,412,853.10**	**100%**	**0**	**$0.00**		**0**
31411W3H8		Unavailable	11	$1,478,833.79	100%	0	$0.00	NA	0
Total			**11**	**$1,478,833.79**	**100%**	**0**	**$0.00**		**0**
31411W3J4		Unavailable	147	$33,680,327.71	100%	0	$0.00	NA	0

Total			**147**	**$33,680,327.71**	**100%**	**0**	**$0.00**		**0**	
31411W3K1		AMTRUST BANK	7	$1,594,386.51	0.92%	0	$0.00	NA	0	
		Unavailable	829	$171,827,040.57	99.08%	0	$0.00	NA	0	
Total			**836**	**$173,421,427.08**	**100%**	**0**	**$0.00**		**0**	
31411W3L9		AMTRUST BANK	4	$746,173.02	2.26%	0	$0.00	NA	0	
		Unavailable	185	$32,268,114.02	97.74%	0	$0.00	NA	0	
Total			**189**	**$33,014,287.04**	**100%**	**0**	**$0.00**		**0**	
31411W3M7		AMTRUST BANK	1	$81,919.35	7.66%	0	$0.00	NA	0	
		Unavailable	7	$987,232.29	92.34%	0	$0.00	NA	0	
Total			**8**	**$1,069,151.64**	**100%**	**0**	**$0.00**		**0**	
31411W3N5		Unavailable	6	$1,580,954.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,580,954.17**	**100%**	**0**	**$0.00**		**0**	
31411W3Q8		Unavailable	31	$9,377,784.30	100%	0	$0.00	NA	0	
Total			**31**	**$9,377,784.30**	**100%**	**0**	**$0.00**		**0**	
31411W3R6		AMTRUST BANK	3	$606,194.00	2.47%	0	$0.00	NA	0	
		Unavailable	92	$23,948,343.92	97.53%	0	$0.00	NA	0	
Total			**95**	**$24,554,537.92**	**100%**	**0**	**$0.00**		**0**	
31411W3T2		AMTRUST BANK	1	$79,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	30	$5,589,956.92	98.61%	0	$0.00	NA	0	
Total			**31**	**$5,668,956.92**	**100%**	**0**	**$0.00**		**0**	
31411W3U9		AMTRUST BANK	8	$1,119,703.69	1.35%	0	$0.00	NA	0	
		Unavailable	553	$81,823,441.60	98.65%	0	$0.00	NA	0	
Total			**561**	**$82,943,145.29**	**100%**	**0**	**$0.00**		**0**	
31411W3V7		AMTRUST BANK	2	$199,820.58	0.18%	0	$0.00	NA	0	
		Unavailable	880	$108,383,499.73	99.82%	0	$0.00	NA	0	
Total			**882**	**$108,583,320.31**	**100%**	**0**	**$0.00**		**0**	
31411W3W5		Unavailable	49	$5,255,948.33	100%	1	$82,831.52	NA	0	
Total			**49**	**$5,255,948.33**	**100%**	**1**	**$82,831.52**		**0**	
31411W3X3		Unavailable	17	$2,001,459.96	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,459.96**	**100%**	**0**	**$0.00**		**0**	
31411W3Y1		Unavailable	8	$1,704,855.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,704,855.00**	**100%**	**0**	**$0.00**		**0**	

31411W3Z8		AMTRUST BANK	2	$372,665.00	3.36%	0	$0.00	NA	0	
		Unavailable	54	$10,702,730.08	96.64%	0	$0.00	NA	0	
Total			**56**	**$11,075,395.08**	**100%**	**0**	**$0.00**		**0**	
31411W4A2		AMTRUST BANK	3	$462,800.00	2.61%	0	$0.00	NA	0	
		Unavailable	92	$17,276,123.01	97.39%	0	$0.00	NA	0	
Total			**95**	**$17,738,923.01**	**100%**	**0**	**$0.00**		**0**	
31411W4B0		Unavailable	8	$1,447,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,447,900.00**	**100%**	**0**	**$0.00**		**0**	
31411W4C8		Unavailable	12	$2,211,209.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,211,209.89**	**100%**	**0**	**$0.00**		**0**	
31411W4D6		Unavailable	5	$1,292,399.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,292,399.53**	**100%**	**0**	**$0.00**		**0**	
31411W4E4		AMTRUST BANK	1	$198,400.00	1.15%	0	$0.00	NA	0	
		Unavailable	61	$17,060,324.57	98.85%	0	$0.00	NA	0	
Total			**62**	**$17,258,724.57**	**100%**	**0**	**$0.00**		**0**	
31411W4F1		AMTRUST BANK	1	$276,000.00	2.14%	0	$0.00	NA	0	
		Unavailable	57	$12,621,451.98	97.86%	0	$0.00	NA	0	
Total			**58**	**$12,897,451.98**	**100%**	**0**	**$0.00**		**0**	
31411W4G9		Unavailable	11	$3,929,992.27	100%	0	$0.00	NA	0	
Total			**11**	**$3,929,992.27**	**100%**	**0**	**$0.00**		**0**	
31411W4H7		AMTRUST BANK	1	$249,000.00	3.2%	0	$0.00	NA	0	
		Unavailable	29	$7,529,194.60	96.8%	0	$0.00	NA	0	
Total			**30**	**$7,778,194.60**	**100%**	**0**	**$0.00**		**0**	
31411W4J3		Unavailable	25	$7,221,274.69	100%	0	$0.00	NA	0	
Total			**25**	**$7,221,274.69**	**100%**	**0**	**$0.00**		**0**	
31411W4K0		Unavailable	18	$5,325,286.87	100%	0	$0.00	NA	0	
Total			**18**	**$5,325,286.87**	**100%**	**0**	**$0.00**		**0**	
31411WC21		GMAC MORTGAGE, LLC	28	$6,632,894.70	100%	0	$0.00	NA	0	
Total			**28**	**$6,632,894.70**	**100%**	**0**	**$0.00**		**0**	
31411WC39		GMAC MORTGAGE, LLC	4	$689,000.00	62.92%	0	$0.00	NA	0	
		Unavailable	5	$406,000.00	37.08%	0	$0.00	NA	0	
Total			**9**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	

31411WC54		GMAC MORTGAGE, LLC	36	$3,773,851.52	72.78%	0	$0.00	NA	0	
		Unavailable	18	$1,411,430.26	27.22%	0	$0.00	NA	0	
Total			**54**	**$5,185,281.78**	**100%**	**0**	**$0.00**		**0**	
31411WC62		GMAC MORTGAGE, LLC	39	$7,239,275.99	49.87%	0	$0.00	NA	0	
		Unavailable	55	$7,275,810.21	50.13%	0	$0.00	NA	0	
Total			**94**	**$14,515,086.20**	**100%**	**0**	**$0.00**		**0**	
31411WC70		GMAC MORTGAGE, LLC	34	$2,697,052.93	73.33%	0	$0.00	NA	0	
		Unavailable	10	$980,674.09	26.67%	0	$0.00	NA	0	
Total			**44**	**$3,677,727.02**	**100%**	**0**	**$0.00**		**0**	
31411WC96		GMAC MORTGAGE, LLC	20	$1,207,306.76	46.13%	0	$0.00	NA	0	
		Unavailable	26	$1,410,143.93	53.87%	0	$0.00	NA	0	
Total			**46**	**$2,617,450.69**	**100%**	**0**	**$0.00**		**0**	
31411WCA3		GMAC MORTGAGE, LLC	8	$2,788,456.08	30.87%	0	$0.00	NA	0	
		Unavailable	26	$6,245,692.94	69.13%	0	$0.00	NA	0	
Total			**34**	**$9,034,149.02**	**100%**	**0**	**$0.00**		**0**	
31411WCE5		GMAC MORTGAGE, LLC	66	$15,649,558.53	31.74%	0	$0.00	NA	0	
		Unavailable	154	$33,663,296.49	68.26%	0	$0.00	NA	0	
Total			**220**	**$49,312,855.02**	**100%**	**0**	**$0.00**		**0**	
31411WCF2		GMAC MORTGAGE, LLC	71	$16,631,402.66	33.32%	0	$0.00	NA	0	
		Unavailable	146	$33,288,709.57	66.68%	0	$0.00	NA	0	
Total			**217**	**$49,920,112.23**	**100%**	**0**	**$0.00**		**0**	
31411WCG0		GMAC MORTGAGE, LLC	13	$1,032,735.70	29.38%	0	$0.00	NA	0	
		Unavailable	8	$2,482,521.81	70.62%	0	$0.00	NA	0	
Total			**21**	**$3,515,257.51**	**100%**	**0**	**$0.00**		**0**	
31411WCH8		GMAC MORTGAGE, LLC	15	$1,030,652.22	20.81%	0	$0.00	NA	0	
		Unavailable	60	$3,923,103.91	79.19%	0	$0.00	NA	0	
Total			**75**	**$4,953,756.13**	**100%**	**0**	**$0.00**		**0**	

31411WCJ4		GMAC MORTGAGE, LLC	22	$2,187,805.85	19.33%	0	$0.00	NA	0	
		Unavailable	92	$9,130,898.01	80.67%	0	$0.00	NA	0	
Total			**114**	**$11,318,703.86**	**100%**	**0**	**$0.00**		**0**	
31411WCK1		GMAC MORTGAGE, LLC	45	$6,002,066.86	22.91%	0	$0.00	NA	0	
		Unavailable	154	$20,198,476.49	77.09%	0	$0.00	NA	0	
Total			**199**	**$26,200,543.35**	**100%**	**0**	**$0.00**		**0**	
31411WCL9		GMAC MORTGAGE, LLC	63	$14,339,646.11	28.72%	0	$0.00	NA	0	
		Unavailable	153	$35,582,384.29	71.28%	0	$0.00	NA	0	
Total			**216**	**$49,922,030.40**	**100%**	**0**	**$0.00**		**0**	
31411WCM7		GMAC MORTGAGE, LLC	54	$14,613,447.58	29.08%	0	$0.00	NA	0	
		Unavailable	142	$35,642,581.48	70.92%	0	$0.00	NA	0	
Total			**196**	**$50,256,029.06**	**100%**	**0**	**$0.00**		**0**	
31411WCN5		GMAC MORTGAGE, LLC	71	$15,644,091.93	32.08%	0	$0.00	NA	0	
		Unavailable	135	$33,120,340.61	67.92%	0	$0.00	NA	0	
Total			**206**	**$48,764,432.54**	**100%**	**0**	**$0.00**		**0**	
31411WCP0		GMAC MORTGAGE, LLC	61	$15,108,161.83	30.27%	0	$0.00	NA	0	
		Unavailable	138	$34,797,055.86	69.73%	0	$0.00	NA	0	
Total			**199**	**$49,905,217.69**	**100%**	**0**	**$0.00**		**0**	
31411WCQ8		GMAC MORTGAGE, LLC	28	$7,089,356.93	14.2%	0	$0.00	NA	0	
		Unavailable	190	$42,848,414.54	85.8%	0	$0.00	NA	0	
Total			**218**	**$49,937,771.47**	**100%**	**0**	**$0.00**		**0**	
31411WCR6		GMAC MORTGAGE, LLC	54	$13,683,964.44	27.57%	0	$0.00	NA	0	
		Unavailable	137	$35,957,004.49	72.43%	0	$0.00	NA	0	
Total			**191**	**$49,640,968.93**	**100%**	**0**	**$0.00**		**0**	
31411WCS4		GMAC MORTGAGE, LLC	53	$13,381,479.13	26.95%	0	$0.00	NA	0	
		Unavailable	142	$36,273,304.54	73.05%	0	$0.00	NA	0	
Total			**195**	**$49,654,783.67**	**100%**	**0**	**$0.00**		**0**	
31411WCT2		GMAC MORTGAGE,	15	$3,376,300.19	20%	0	$0.00	NA	0	

		LLC								
		Unavailable	54	$13,508,612.77	80%	0	$0.00	NA	0	
Total			**69**	**$16,884,912.96**	**100%**	**0**	**$0.00**		**0**	
31411WCU9		GMAC MORTGAGE, LLC	20	$1,331,374.10	29.53%	0	$0.00	NA	0	
		Unavailable	49	$3,176,435.32	70.47%	0	$0.00	NA	0	
Total			**69**	**$4,507,809.42**	**100%**	**0**	**$0.00**		**0**	
31411WCV7		GMAC MORTGAGE, LLC	22	$2,115,319.82	38.28%	0	$0.00	NA	0	
		Unavailable	35	$3,410,302.93	61.72%	0	$0.00	NA	0	
Total			**57**	**$5,525,622.75**	**100%**	**0**	**$0.00**		**0**	
31411WCW5		GMAC MORTGAGE, LLC	30	$3,918,880.47	34.99%	0	$0.00	NA	0	
		Unavailable	56	$7,281,622.71	65.01%	0	$0.00	NA	0	
Total			**86**	**$11,200,503.18**	**100%**	**0**	**$0.00**		**0**	
31411WCX3		GMAC MORTGAGE, LLC	68	$10,745,007.57	43.43%	0	$0.00	NA	0	
		Unavailable	101	$13,998,743.08	56.57%	0	$0.00	NA	0	
Total			**169**	**$24,743,750.65**	**100%**	**0**	**$0.00**		**0**	
31411WCY1		GMAC MORTGAGE, LLC	10	$2,085,700.00	65.41%	0	$0.00	NA	0	
		Unavailable	6	$1,103,156.54	34.59%	0	$0.00	NA	0	
Total			**16**	**$3,188,856.54**	**100%**	**0**	**$0.00**		**0**	
31411WCZ8		GMAC MORTGAGE, LLC	41	$8,559,605.21	37.05%	0	$0.00	NA	0	
		Unavailable	65	$14,545,023.03	62.95%	0	$0.00	NA	0	
Total			**106**	**$23,104,628.24**	**100%**	**0**	**$0.00**		**0**	
31411WD20		GMAC MORTGAGE, LLC	15	$2,155,212.89	30.61%	0	$0.00	NA	0	
		Unavailable	31	$4,886,044.93	69.39%	0	$0.00	NA	0	
Total			**46**	**$7,041,257.82**	**100%**	**0**	**$0.00**		**0**	
31411WD38		GMAC MORTGAGE, LLC	73	$6,092,370.42	22.14%	0	$0.00	NA	0	
		Unavailable	211	$21,424,673.24	77.86%	0	$0.00	NA	0	
Total			**284**	**$27,517,043.66**	**100%**	**0**	**$0.00**		**0**	
31411WD46		GMAC MORTGAGE, LLC	25	$4,107,223.36	49.68%	0	$0.00	NA	0	

		Unavailable	21	$4,159,836.74	50.32%	0	$0.00	NA	0	
Total			**46**	**$8,267,060.10**	**100%**	**0**	**$0.00**		**0**	
31411WD53		GMAC MORTGAGE, LLC	44	$9,807,724.76	41.28%	0	$0.00	NA	0	
		Unavailable	65	$13,952,935.78	58.72%	0	$0.00	NA	0	
Total			**109**	**$23,760,660.54**	**100%**	**0**	**$0.00**		**0**	
31411WD61		GMAC MORTGAGE, LLC	6	$1,316,258.59	71.22%	0	$0.00	NA	0	
		Unavailable	3	$531,889.14	28.78%	0	$0.00	NA	0	
Total			**9**	**$1,848,147.73**	**100%**	**0**	**$0.00**		**0**	
31411WD79		GMAC MORTGAGE, LLC	76	$17,016,285.62	37.83%	0	$0.00	NA	0	
		Unavailable	134	$27,968,954.45	62.17%	0	$0.00	NA	0	
Total			**210**	**$44,985,240.07**	**100%**	**0**	**$0.00**		**0**	
31411WD87		GMAC MORTGAGE, LLC	65	$15,265,023.25	34.41%	0	$0.00	NA	0	
		Unavailable	124	$29,098,857.37	65.59%	0	$0.00	NA	0	
Total			**189**	**$44,363,880.62**	**100%**	**0**	**$0.00**		**0**	
31411WD95		GMAC MORTGAGE, LLC	53	$7,908,224.98	45.62%	0	$0.00	NA	0	
		Unavailable	58	$9,428,314.80	54.38%	0	$0.00	NA	0	
Total			**111**	**$17,336,539.78**	**100%**	**0**	**$0.00**		**0**	
31411WDA2		GMAC MORTGAGE, LLC	37	$5,532,501.29	49.89%	0	$0.00	NA	0	
		Unavailable	29	$5,555,799.35	50.11%	0	$0.00	NA	0	
Total			**66**	**$11,088,300.64**	**100%**	**0**	**$0.00**		**0**	
31411WDB0		GMAC MORTGAGE, LLC	17	$1,571,022.25	35.31%	0	$0.00	NA	0	
		Unavailable	21	$2,878,590.11	64.69%	0	$0.00	NA	0	
Total			**38**	**$4,449,612.36**	**100%**	**0**	**$0.00**		**0**	
31411WDC8		GMAC MORTGAGE, LLC	4	$1,009,203.10	15.04%	0	$0.00	NA	0	
		Unavailable	33	$5,699,449.42	84.96%	0	$0.00	NA	0	
Total			**37**	**$6,708,652.52**	**100%**	**0**	**$0.00**		**0**	
31411WDD6		GMAC MORTGAGE, LLC	9	$2,351,999.99	39.26%	0	$0.00	NA	0	
		Unavailable	13	$3,639,560.00	60.74%	0	$0.00	NA	0	

Total			**22**	**$5,991,559.99**	**100%**	**0**	**$0.00**		**0**	
31411WDE4		GMAC MORTGAGE, LLC	10	$3,020,795.22	63.26%	0	$0.00	NA	0	
		Unavailable	6	$1,754,535.22	36.74%	0	$0.00	NA	0	
Total			**16**	**$4,775,330.44**	**100%**	**0**	**$0.00**		**0**	
31411WDF1		GMAC MORTGAGE, LLC	23	$5,329,309.50	10.68%	0	$0.00	NA	0	
		Unavailable	212	$44,590,736.15	89.32%	0	$0.00	NA	0	
Total			**235**	**$49,920,045.65**	**100%**	**0**	**$0.00**		**0**	
31411WDG9		GMAC MORTGAGE, LLC	27	$4,457,197.75	32.07%	0	$0.00	NA	0	
		Unavailable	67	$9,440,093.59	67.93%	0	$0.00	NA	0	
Total			**94**	**$13,897,291.34**	**100%**	**0**	**$0.00**		**0**	
31411WDH7		GMAC MORTGAGE, LLC	12	$2,721,778.13	8.43%	0	$0.00	NA	0	
		Unavailable	138	$29,555,137.82	91.57%	0	$0.00	NA	0	
Total			**150**	**$32,276,915.95**	**100%**	**0**	**$0.00**		**0**	
31411WDJ3		GMAC MORTGAGE, LLC	3	$476,620.00	1.85%	0	$0.00	NA	0	
		Unavailable	108	$25,322,324.38	98.15%	0	$0.00	NA	0	
Total			**111**	**$25,798,944.38**	**100%**	**0**	**$0.00**		**0**	
31411WDL8		GMAC MORTGAGE, LLC	9	$1,257,895.59	46.12%	0	$0.00	NA	0	
		Unavailable	8	$1,469,621.71	53.88%	0	$0.00	NA	0	
Total			**17**	**$2,727,517.30**	**100%**	**0**	**$0.00**		**0**	
31411WDM6		GMAC MORTGAGE, LLC	5	$1,285,629.00	72.44%	0	$0.00	NA	0	
		Unavailable	2	$489,239.17	27.56%	0	$0.00	NA	0	
Total			**7**	**$1,774,868.17**	**100%**	**0**	**$0.00**		**0**	
31411WDP9		GMAC MORTGAGE, LLC	6	$602,518.40	24.88%	0	$0.00	NA	0	
		Unavailable	15	$1,819,384.49	75.12%	0	$0.00	NA	0	
Total			**21**	**$2,421,902.89**	**100%**	**0**	**$0.00**		**0**	
31411WDS3		GMAC MORTGAGE, LLC	4	$891,721.65	42.82%	0	$0.00	NA	0	
		Unavailable	5	$1,190,734.18	57.18%	0	$0.00	NA	0	
Total			**9**	**$2,082,455.83**	**100%**	**0**	**$0.00**		**0**	

31411WDT1		GMAC MORTGAGE, LLC	7	$839,253.19	42.77%	0	$0.00	NA	0	
		Unavailable	8	$1,122,796.31	57.23%	0	$0.00	NA	0	
Total			**15**	**$1,962,049.50**	**100%**	**0**	**$0.00**		**0**	
31411WDV6		GMAC MORTGAGE, LLC	103	$22,855,804.32	45.76%	0	$0.00	NA	0	
		Unavailable	115	$27,093,486.44	54.24%	0	$0.00	NA	0	
Total			**218**	**$49,949,290.76**	**100%**	**0**	**$0.00**		**0**	
31411WDW4		GMAC MORTGAGE, LLC	67	$13,456,806.29	47.11%	0	$0.00	NA	0	
		Unavailable	72	$15,106,736.94	52.89%	0	$0.00	NA	0	
Total			**139**	**$28,563,543.23**	**100%**	**0**	**$0.00**		**0**	
31411WDX2		GMAC MORTGAGE, LLC	70	$11,926,281.37	24.38%	0	$0.00	NA	0	
		Unavailable	224	$36,984,347.59	75.62%	0	$0.00	NA	0	
Total			**294**	**$48,910,628.96**	**100%**	**0**	**$0.00**		**0**	
31411WDY0		GMAC MORTGAGE, LLC	100	$14,237,178.34	29.7%	0	$0.00	NA	0	
		Unavailable	241	$33,694,178.42	70.3%	0	$0.00	NA	0	
Total			**341**	**$47,931,356.76**	**100%**	**0**	**$0.00**		**0**	
31411WDZ7		GMAC MORTGAGE, LLC	25	$3,497,969.92	27.24%	0	$0.00	NA	0	
		Unavailable	56	$9,343,999.30	72.76%	0	$0.00	NA	0	
Total			**81**	**$12,841,969.22**	**100%**	**0**	**$0.00**		**0**	
31411WE29		GMAC MORTGAGE, LLC	42	$9,202,737.20	34.98%	0	$0.00	NA	0	
		Unavailable	90	$17,104,054.49	65.02%	0	$0.00	NA	0	
Total			**132**	**$26,306,791.69**	**100%**	**0**	**$0.00**		**0**	
31411WE37		GMAC MORTGAGE, LLC	72	$15,333,550.00	30.67%	0	$0.00	NA	0	
		Unavailable	145	$34,662,332.19	69.33%	0	$0.00	NA	0	
Total			**217**	**$49,995,882.19**	**100%**	**0**	**$0.00**		**0**	
31411WE45		GMAC MORTGAGE, LLC	34	$3,530,490.07	44.93%	0	$0.00	NA	0	
		Unavailable	34	$4,326,567.26	55.07%	0	$0.00	NA	0	
Total			**68**	**$7,857,057.33**	**100%**	**0**	**$0.00**		**0**	

31411WE52		GMAC MORTGAGE, LLC	54	$11,585,005.98	26.73%	0	$0.00	NA	0	
		Unavailable	129	$31,754,930.26	73.27%	0	$0.00	NA	0	
Total			**183**	**$43,339,936.24**	**100%**	**0**	**$0.00**		**0**	
31411WE60		GMAC MORTGAGE, LLC	50	$10,808,567.96	21.63%	0	$0.00	NA	0	
		Unavailable	172	$39,152,590.52	78.37%	0	$0.00	NA	0	
Total			**222**	**$49,961,158.48**	**100%**	**0**	**$0.00**		**0**	
31411WE78		GMAC MORTGAGE, LLC	51	$12,394,951.98	42.76%	0	$0.00	NA	0	
		Unavailable	81	$16,593,367.11	57.24%	0	$0.00	NA	0	
Total			**132**	**$28,988,319.09**	**100%**	**0**	**$0.00**		**0**	
31411WE94		GMAC MORTGAGE, LLC	5	$628,070.52	54.45%	0	$0.00	NA	0	
		Unavailable	2	$525,328.08	45.55%	0	$0.00	NA	0	
Total			**7**	**$1,153,398.60**	**100%**	**0**	**$0.00**		**0**	
31411WEA1		GMAC MORTGAGE, LLC	8	$2,511,241.25	37.85%	0	$0.00	NA	0	
		Unavailable	17	$4,124,101.04	62.15%	0	$0.00	NA	0	
Total			**25**	**$6,635,342.29**	**100%**	**0**	**$0.00**		**0**	
31411WEB9		GMAC MORTGAGE, LLC	7	$1,893,200.00	11.37%	0	$0.00	NA	0	
		Unavailable	64	$14,762,648.66	88.63%	0	$0.00	NA	0	
Total			**71**	**$16,655,848.66**	**100%**	**0**	**$0.00**		**0**	
31411WEC7		GMAC MORTGAGE, LLC	6	$1,338,740.00	9.4%	0	$0.00	NA	0	
		Unavailable	56	$12,908,410.18	90.6%	0	$0.00	NA	0	
Total			**62**	**$14,247,150.18**	**100%**	**0**	**$0.00**		**0**	
31411WED5		Unavailable	12	$2,661,140.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,661,140.00**	**100%**	**0**	**$0.00**		**0**	
31411WEE3		GMAC MORTGAGE, LLC	1	$206,208.18	2.8%	0	$0.00	NA	0	
		Unavailable	32	$7,168,568.03	97.2%	0	$0.00	NA	0	
Total			**33**	**$7,374,776.21**	**100%**	**0**	**$0.00**		**0**	
31411WEG8		GMAC MORTGAGE, LLC	6	$964,559.51	19.21%	0	$0.00	NA	0	
		Unavailable	26	$4,055,682.84	80.79%	0	$0.00	NA	0	

Total			**32**	**$5,020,242.35**	**100%**	**0**	**$0.00**		**0**	
31411WEH6		GMAC MORTGAGE, LLC	1	$96,400.00	7.87%	0	$0.00	NA	0	
		Unavailable	9	$1,128,059.73	92.13%	0	$0.00	NA	0	
Total			**10**	**$1,224,459.73**	**100%**	**0**	**$0.00**		**0**	
31411WEJ2		GMAC MORTGAGE, LLC	76	$16,093,028.28	32.65%	0	$0.00	NA	0	
		Unavailable	157	$33,192,717.05	67.35%	0	$0.00	NA	0	
Total			**233**	**$49,285,745.33**	**100%**	**0**	**$0.00**		**0**	
31411WEK9		GMAC MORTGAGE, LLC	15	$4,156,968.00	17.37%	0	$0.00	NA	0	
		Unavailable	77	$19,780,490.91	82.63%	0	$0.00	NA	0	
Total			**92**	**$23,937,458.91**	**100%**	**0**	**$0.00**		**0**	
31411WEL7		GMAC MORTGAGE, LLC	36	$7,921,079.39	35.92%	0	$0.00	NA	0	
		Unavailable	65	$14,129,782.60	64.08%	0	$0.00	NA	0	
Total			**101**	**$22,050,861.99**	**100%**	**0**	**$0.00**		**0**	
31411WEM5		GMAC MORTGAGE, LLC	15	$1,387,796.03	25.29%	0	$0.00	NA	0	
		Unavailable	26	$4,099,563.43	74.71%	0	$0.00	NA	0	
Total			**41**	**$5,487,359.46**	**100%**	**0**	**$0.00**		**0**	
31411WEN3		GMAC MORTGAGE, LLC	30	$6,726,794.23	33.72%	0	$0.00	NA	0	
		Unavailable	50	$13,221,794.92	66.28%	0	$0.00	NA	0	
Total			**80**	**$19,948,589.15**	**100%**	**0**	**$0.00**		**0**	
31411WEP8		GMAC MORTGAGE, LLC	43	$9,297,249.55	38.5%	0	$0.00	NA	0	
		Unavailable	69	$14,851,598.45	61.5%	0	$0.00	NA	0	
Total			**112**	**$24,148,848.00**	**100%**	**0**	**$0.00**		**0**	
31411WEQ6		GMAC MORTGAGE, LLC	4	$1,100,425.00	11.64%	0	$0.00	NA	0	
		Unavailable	34	$8,353,030.88	88.36%	0	$0.00	NA	0	
Total			**38**	**$9,453,455.88**	**100%**	**0**	**$0.00**		**0**	
31411WER4		GMAC MORTGAGE, LLC	6	$1,792,592.00	11.74%	0	$0.00	NA	0	
		Unavailable	57	$13,480,069.96	88.26%	0	$0.00	NA	0	
Total			**63**	**$15,272,661.96**	**100%**	**0**	**$0.00**		**0**	

31411WES2		GMAC MORTGAGE, LLC	3	$711,726.02	50.74%	0	$0.00	NA	0	
		Unavailable	3	$690,896.12	49.26%	0	$0.00	NA	0	
Total			**6**	**$1,402,622.14**	**100%**	**0**	**$0.00**		**0**	
31411WET0		GMAC MORTGAGE, LLC	3	$428,315.35	18.01%	0	$0.00	NA	0	
		Unavailable	9	$1,949,579.57	81.99%	0	$0.00	NA	0	
Total			**12**	**$2,377,894.92**	**100%**	**0**	**$0.00**		**0**	
31411WEU7		GMAC MORTGAGE, LLC	9	$1,952,596.22	46.63%	0	$0.00	NA	0	
		Unavailable	11	$2,234,599.55	53.37%	0	$0.00	NA	0	
Total			**20**	**$4,187,195.77**	**100%**	**0**	**$0.00**		**0**	
31411WEW3		Unavailable	68	$8,838,637.87	100%	0	$0.00	NA	0	
Total			**68**	**$8,838,637.87**	**100%**	**0**	**$0.00**		**0**	
31411WEX1		Unavailable	8	$1,679,607.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,679,607.58**	**100%**	**0**	**$0.00**		**0**	
31411WEY9		Unavailable	111	$12,864,574.42	100%	0	$0.00	NA	0	
Total			**111**	**$12,864,574.42**	**100%**	**0**	**$0.00**		**0**	
31411WEZ6		Unavailable	102	$9,921,119.96	100%	0	$0.00	NA	0	
Total			**102**	**$9,921,119.96**	**100%**	**0**	**$0.00**		**0**	
31411WFA0		GMAC MORTGAGE, LLC	56	$12,839,618.59	32.42%	0	$0.00	NA	0	
		Unavailable	115	$26,762,598.84	67.58%	0	$0.00	NA	0	
Total			**171**	**$39,602,217.43**	**100%**	**0**	**$0.00**		**0**	
31411WFB8		GMAC MORTGAGE, LLC	10	$2,417,703.42	100%	0	$0.00	NA	0	
Total			**10**	**$2,417,703.42**	**100%**	**0**	**$0.00**		**0**	
31411WFC6		GMAC MORTGAGE, LLC	32	$7,299,993.74	20.48%	0	$0.00	NA	0	
		Unavailable	128	$28,352,433.39	79.52%	0	$0.00	NA	0	
Total			**160**	**$35,652,427.13**	**100%**	**0**	**$0.00**		**0**	
31411WFD4		GMAC MORTGAGE, LLC	118	$18,255,306.56	54.49%	0	$0.00	NA	0	
		Unavailable	103	$15,247,092.77	45.51%	0	$0.00	NA	0	
Total			**221**	**$33,502,399.33**	**100%**	**0**	**$0.00**		**0**	

31411WFF9		GMAC MORTGAGE, LLC	4	$582,757.46	34.64%	0	$0.00	NA	0	
		Unavailable	8	$1,099,461.17	65.36%	0	$0.00	NA	0	
Total			**12**	**$1,682,218.63**	**100%**	**0**	**$0.00**		**0**	
31411WFG7		GMAC MORTGAGE, LLC	107	$16,604,366.92	54.02%	0	$0.00	NA	0	
		Unavailable	100	$14,133,003.49	45.98%	0	$0.00	NA	0	
Total			**207**	**$30,737,370.41**	**100%**	**0**	**$0.00**		**0**	
31411WFH5		GMAC MORTGAGE, LLC	101	$11,139,455.38	86.78%	0	$0.00	NA	0	
		Unavailable	22	$1,697,556.60	13.22%	0	$0.00	NA	0	
Total			**123**	**$12,837,011.98**	**100%**	**0**	**$0.00**		**0**	
31411WFJ1		GMAC MORTGAGE, LLC	39	$8,992,243.76	28.67%	0	$0.00	NA	0	
		Unavailable	100	$22,371,861.32	71.33%	0	$0.00	NA	0	
Total			**139**	**$31,364,105.08**	**100%**	**0**	**$0.00**		**0**	
31411WFK8		GMAC MORTGAGE, LLC	92	$19,614,095.38	39.57%	0	$0.00	NA	0	
		Unavailable	119	$29,950,534.50	60.43%	0	$0.00	NA	0	
Total			**211**	**$49,564,629.88**	**100%**	**0**	**$0.00**		**0**	
31411WFL6		GMAC MORTGAGE, LLC	81	$15,870,870.34	56.45%	0	$0.00	NA	0	
		Unavailable	59	$12,245,658.96	43.55%	0	$0.00	NA	0	
Total			**140**	**$28,116,529.30**	**100%**	**0**	**$0.00**		**0**	
31411WFM4		GMAC MORTGAGE, LLC	46	$4,715,957.10	44.98%	0	$0.00	NA	0	
		Unavailable	44	$5,769,386.14	55.02%	0	$0.00	NA	0	
Total			**90**	**$10,485,343.24**	**100%**	**0**	**$0.00**		**0**	
31411WFN2		GMAC MORTGAGE, LLC	47	$12,440,815.00	100%	0	$0.00	NA	0	
Total			**47**	**$12,440,815.00**	**100%**	**0**	**$0.00**		**0**	
31411WFP7		GMAC MORTGAGE, LLC	105	$22,967,460.00	46.12%	0	$0.00	NA	0	
		Unavailable	111	$26,828,674.20	53.88%	0	$0.00	NA	0	
Total			**216**	**$49,796,134.20**	**100%**	**0**	**$0.00**		**0**	
31411WFQ5		GMAC MORTGAGE,	84	$13,406,426.00	70.53%	0	$0.00	NA	0	

		LLC								
		Unavailable	39	$5,602,594.11	29.47%	0	$0.00	NA	0	
Total			**123**	**$19,009,020.11**	**100%**	**0**	**$0.00**		**0**	
31411WFR3		GMAC MORTGAGE, LLC	24	$3,156,202.14	30.92%	0	$0.00	NA	0	
		Unavailable	55	$7,051,572.47	69.08%	0	$0.00	NA	0	
Total			**79**	**$10,207,774.61**	**100%**	**0**	**$0.00**		**0**	
31411WFS1		GMAC MORTGAGE, LLC	92	$20,402,724.84	40.82%	0	$0.00	NA	0	
		Unavailable	138	$29,582,238.03	59.18%	0	$0.00	NA	0	
Total			**230**	**$49,984,962.87**	**100%**	**0**	**$0.00**		**0**	
31411WFT9		GMAC MORTGAGE, LLC	58	$14,442,399.00	60.55%	0	$0.00	NA	0	
		Unavailable	40	$9,409,489.35	39.45%	0	$0.00	NA	0	
Total			**98**	**$23,851,888.35**	**100%**	**0**	**$0.00**		**0**	
31411WFU6		GMAC MORTGAGE, LLC	147	$31,101,806.00	62.23%	0	$0.00	NA	0	
		Unavailable	88	$18,875,770.04	37.77%	0	$0.00	NA	0	
Total			**235**	**$49,977,576.04**	**100%**	**0**	**$0.00**		**0**	
31411WFV4		GMAC MORTGAGE, LLC	57	$11,019,309.75	50.22%	0	$0.00	NA	0	
		Unavailable	46	$10,922,984.86	49.78%	0	$0.00	NA	0	
Total			**103**	**$21,942,294.61**	**100%**	**0**	**$0.00**		**0**	
31411WFW2		GMAC MORTGAGE, LLC	3	$412,800.00	13.35%	0	$0.00	NA	0	
		Unavailable	20	$2,680,270.00	86.65%	0	$0.00	NA	0	
Total			**23**	**$3,093,070.00**	**100%**	**0**	**$0.00**		**0**	
31411WFX0		GMAC MORTGAGE, LLC	44	$9,367,148.17	23.16%	0	$0.00	NA	0	
		Unavailable	142	$31,085,858.68	76.84%	0	$0.00	NA	0	
Total			**186**	**$40,453,006.85**	**100%**	**0**	**$0.00**		**0**	
31411WRC3		CHASE HOME FINANCE	11	$3,051,048.30	100%	0	$0.00	NA	0	
Total			**11**	**$3,051,048.30**	**100%**	**0**	**$0.00**		**0**	
31411WU70		SUNTRUST MORTGAGE INC.	99	$6,628,664.29	46.04%	0	$0.00	NA	0	
		Unavailable	107	$7,770,449.36	53.96%	0	$0.00	NA	0	

Total			**206**	**$14,399,113.65**	**100%**	**0**	**$0.00**		**0**	
31411WU88		SUNTRUST MORTGAGE INC.	114	$11,193,707.21	41.22%	0	$0.00	NA	0	
		Unavailable	160	$15,960,896.28	58.78%	0	$0.00	NA	0	
Total			**274**	**$27,154,603.49**	**100%**	**0**	**$0.00**		**0**	
31411WU96		SUNTRUST MORTGAGE INC.	67	$7,860,422.26	33.03%	0	$0.00	NA	0	
		Unavailable	135	$15,937,750.09	66.97%	0	$0.00	NA	0	
Total			**202**	**$23,798,172.35**	**100%**	**0**	**$0.00**		**0**	
31411WV20		SUNTRUST MORTGAGE INC.	89	$10,547,021.27	53.03%	0	$0.00	NA	0	
		Unavailable	80	$9,341,796.77	46.97%	0	$0.00	NA	0	
Total			**169**	**$19,888,818.04**	**100%**	**0**	**$0.00**		**0**	
31411WV38		SUNTRUST MORTGAGE INC.	88	$8,659,502.43	42.19%	0	$0.00	NA	0	
		Unavailable	118	$11,866,892.19	57.81%	0	$0.00	NA	0	
Total			**206**	**$20,526,394.62**	**100%**	**0**	**$0.00**		**0**	
31411WV46		SUNTRUST MORTGAGE INC.	101	$6,838,519.24	56.51%	0	$0.00	NA	0	
		Unavailable	73	$5,263,715.12	43.49%	0	$0.00	NA	0	
Total			**174**	**$12,102,234.36**	**100%**	**0**	**$0.00**		**0**	
31411WV53		SUNTRUST MORTGAGE INC.	66	$7,824,961.07	31.83%	0	$0.00	NA	0	
		Unavailable	142	$16,760,021.27	68.17%	0	$0.00	NA	0	
Total			**208**	**$24,584,982.34**	**100%**	**0**	**$0.00**		**0**	
31411WV61		SUNTRUST MORTGAGE INC.	26	$3,464,315.85	19.65%	0	$0.00	NA	0	
		Unavailable	104	$14,170,037.73	80.35%	0	$0.00	NA	0	
Total			**130**	**$17,634,353.58**	**100%**	**0**	**$0.00**		**0**	
31411WV79		SUNTRUST MORTGAGE INC.	70	$9,768,542.72	36.77%	0	$0.00	NA	0	
		Unavailable	121	$16,795,614.43	63.23%	0	$0.00	NA	0	
Total			**191**	**$26,564,157.15**	**100%**	**0**	**$0.00**		**0**	
31411WV87		SUNTRUST MORTGAGE INC.	72	$11,703,848.98	28.46%	0	$0.00	NA	0	
		Unavailable	181	$29,419,063.80	71.54%	0	$0.00	NA	0	
Total			**253**	**$41,122,912.78**	**100%**	**0**	**$0.00**		**0**	

31411WV95		SUNTRUST MORTGAGE INC.	77	$22,028,049.78	37.97%	0	$0.00	NA	0	
		Unavailable	128	$35,988,551.42	62.03%	0	$0.00	NA	0	
Total			**205**	**$58,016,601.20**	**100%**	**0**	**$0.00**		**0**	
31411WVA2		SUNTRUST MORTGAGE INC.	135	$18,766,802.50	34.99%	0	$0.00	NA	0	
		Unavailable	251	$34,869,478.82	65.01%	0	$0.00	NA	0	
Total			**386**	**$53,636,281.32**	**100%**	**0**	**$0.00**		**0**	
31411WVB0		SUNTRUST MORTGAGE INC.	121	$19,488,624.13	34.15%	0	$0.00	NA	0	
		Unavailable	230	$37,578,333.35	65.85%	0	$0.00	NA	0	
Total			**351**	**$57,066,957.48**	**100%**	**0**	**$0.00**		**0**	
31411WVC8		SUNTRUST MORTGAGE INC.	547	$142,650,378.78	26.7%	0	$0.00	NA	0	
		Unavailable	1,494	$391,545,199.89	73.3%	0	$0.00	NA	0	
Total			**2,041**	**$534,195,578.67**	**100%**	**0**	**$0.00**		**0**	
31411WVE4		SUNTRUST MORTGAGE INC.	132	$12,845,412.73	35.71%	0	$0.00	NA	0	
		Unavailable	235	$23,129,304.73	64.29%	0	$0.00	NA	0	
Total			**367**	**$35,974,717.46**	**100%**	**0**	**$0.00**		**0**	
31411WVF1		SUNTRUST MORTGAGE INC.	37	$4,367,897.95	28.5%	0	$0.00	NA	0	
		Unavailable	93	$10,958,436.71	71.5%	0	$0.00	NA	0	
Total			**130**	**$15,326,334.66**	**100%**	**0**	**$0.00**		**0**	
31411WVG9		SUNTRUST MORTGAGE INC.	85	$11,671,747.73	30.01%	0	$0.00	NA	0	
		Unavailable	198	$27,216,847.86	69.99%	0	$0.00	NA	0	
Total			**283**	**$38,888,595.59**	**100%**	**0**	**$0.00**		**0**	
31411WVH7		SUNTRUST MORTGAGE INC.	89	$14,529,452.62	37.99%	0	$0.00	NA	0	
		Unavailable	146	$23,715,512.61	62.01%	0	$0.00	NA	0	
Total			**235**	**$38,244,965.23**	**100%**	**0**	**$0.00**		**0**	
31411WVJ3		SUNTRUST MORTGAGE INC.	274	$66,672,808.52	31.99%	0	$0.00	NA	0	
		Unavailable	572	$141,751,267.07	68.01%	0	$0.00	NA	0	
Total			**846**	**$208,424,075.59**	**100%**	**0**	**$0.00**		**0**	

31411WVK0		SUNTRUST MORTGAGE INC.	22	$1,351,152.65	19.15%	0	$0.00	NA	0	
		Unavailable	91	$5,705,490.90	80.85%	0	$0.00	NA	0	
Total			**113**	**$7,056,643.55**	**100%**	**0**	**$0.00**		**0**	
31411WVL8		SUNTRUST MORTGAGE INC.	38	$3,650,088.79	33.43%	0	$0.00	NA	0	
		Unavailable	75	$7,267,191.15	66.57%	0	$0.00	NA	0	
Total			**113**	**$10,917,279.94**	**100%**	**0**	**$0.00**		**0**	
31411WVM6		SUNTRUST MORTGAGE INC.	10	$1,188,091.71	24.5%	0	$0.00	NA	0	
		Unavailable	31	$3,662,061.90	75.5%	0	$0.00	NA	0	
Total			**41**	**$4,850,153.61**	**100%**	**0**	**$0.00**		**0**	
31411WVN4		SUNTRUST MORTGAGE INC.	21	$2,828,549.64	29.6%	0	$0.00	NA	0	
		Unavailable	49	$6,728,373.57	70.4%	0	$0.00	NA	0	
Total			**70**	**$9,556,923.21**	**100%**	**0**	**$0.00**		**0**	
31411WVP9		SUNTRUST MORTGAGE INC.	9	$1,476,549.23	19.68%	0	$0.00	NA	0	
		Unavailable	37	$6,024,414.07	80.32%	0	$0.00	NA	0	
Total			**46**	**$7,500,963.30**	**100%**	**0**	**$0.00**		**0**	
31411WVQ7		SUNTRUST MORTGAGE INC.	16	$4,119,183.85	31.55%	0	$0.00	NA	0	
		Unavailable	38	$8,938,083.87	68.45%	0	$0.00	NA	0	
Total			**54**	**$13,057,267.72**	**100%**	**0**	**$0.00**		**0**	
31411WVR5		SUNTRUST MORTGAGE INC.	43	$10,018,395.14	14.41%	0	$0.00	NA	0	
		Unavailable	220	$59,507,464.19	85.59%	0	$0.00	NA	0	
Total			**263**	**$69,525,859.33**	**100%**	**0**	**$0.00**		**0**	
31411WVS3		SUNTRUST MORTGAGE INC.	89	$20,036,934.84	24.15%	0	$0.00	NA	0	
		Unavailable	251	$62,915,393.93	75.85%	0	$0.00	NA	0	
Total			**340**	**$82,952,328.77**	**100%**	**0**	**$0.00**		**0**	
31411WVT1		SUNTRUST MORTGAGE INC.	48	$10,633,040.85	22.29%	0	$0.00	NA	0	
		Unavailable	161	$37,072,457.04	77.71%	0	$0.00	NA	0	
Total			**209**	**$47,705,497.89**	**100%**	**0**	**$0.00**		**0**	
31411WVU8		SUNTRUST	2	$766,554.00	21.83%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	13	$2,745,264.63	78.17%	0	$0.00	NA	0	
Total			**15**	**$3,511,818.63**	**100%**	**0**	**$0.00**		**0**	
31411WVV6		SUNTRUST MORTGAGE INC.	9	$1,784,073.01	18.1%	0	$0.00	NA	0	
		Unavailable	38	$8,070,377.10	81.9%	0	$0.00	NA	0	
Total			**47**	**$9,854,450.11**	**100%**	**0**	**$0.00**		**0**	
31411WVW4		Unavailable	23	$4,501,746.07	100%	0	$0.00	NA	0	
Total			**23**	**$4,501,746.07**	**100%**	**0**	**$0.00**		**0**	
31411WVX2		SUNTRUST MORTGAGE INC.	119	$19,382,875.26	39.75%	0	$0.00	NA	0	
		Unavailable	181	$29,378,783.05	60.25%	0	$0.00	NA	0	
Total			**300**	**$48,761,658.31**	**100%**	**0**	**$0.00**		**0**	
31411WVY0		SUNTRUST MORTGAGE INC.	52	$7,185,613.32	47.12%	0	$0.00	NA	0	
		Unavailable	58	$8,062,901.44	52.88%	0	$0.00	NA	0	
Total			**110**	**$15,248,514.76**	**100%**	**0**	**$0.00**		**0**	
31411WVZ7		SUNTRUST MORTGAGE INC.	87	$12,163,870.35	43%	0	$0.00	NA	0	
		Unavailable	117	$16,125,781.70	57%	0	$0.00	NA	0	
Total			**204**	**$28,289,652.05**	**100%**	**0**	**$0.00**		**0**	
31411WWA1		SUNTRUST MORTGAGE INC.	37	$3,596,933.02	38.13%	0	$0.00	NA	0	
		Unavailable	60	$5,837,348.72	61.87%	0	$0.00	NA	0	
Total			**97**	**$9,434,281.74**	**100%**	**0**	**$0.00**		**0**	
31411WWB9		SUNTRUST MORTGAGE INC.	24	$2,839,041.00	43.03%	0	$0.00	NA	0	
		Unavailable	32	$3,758,107.66	56.97%	0	$0.00	NA	0	
Total			**56**	**$6,597,148.66**	**100%**	**0**	**$0.00**		**0**	
31411WWC7		SUNTRUST MORTGAGE INC.	45	$6,297,323.60	35.59%	0	$0.00	NA	0	
		Unavailable	82	$11,395,233.87	64.41%	0	$0.00	NA	0	
Total			**127**	**$17,692,557.47**	**100%**	**0**	**$0.00**		**0**	
31411WWD5		SUNTRUST MORTGAGE INC.	43	$6,971,435.67	37.75%	0	$0.00	NA	0	
		Unavailable	71	$11,497,012.48	62.25%	0	$0.00	NA	0	
Total			**114**	**$18,468,448.15**	**100%**	**0**	**$0.00**		**0**	

31411WWH6		SUNTRUST MORTGAGE INC.	1	$371,398.33	1.49%	0	$0.00	NA	0	
		Unavailable	85	$24,630,023.63	98.51%	0	$0.00	NA	0	
Total			**86**	**$25,001,421.96**	**100%**	**0**	**$0.00**		**0**	
31411WWJ2		SUNTRUST MORTGAGE INC.	50	$17,370,035.53	23.23%	0	$0.00	NA	0	
		Unavailable	150	$57,394,843.38	76.77%	0	$0.00	NA	0	
Total			**200**	**$74,764,878.91**	**100%**	**0**	**$0.00**		**0**	
31411WWK9		SUNTRUST MORTGAGE INC.	60	$18,575,822.86	30.36%	0	$0.00	NA	0	
		Unavailable	137	$42,609,760.80	69.64%	0	$0.00	NA	0	
Total			**197**	**$61,185,583.66**	**100%**	**0**	**$0.00**		**0**	
31411WWL7		SUNTRUST MORTGAGE INC.	66	$18,162,540.81	37.01%	0	$0.00	NA	0	
		Unavailable	108	$30,914,546.31	62.99%	0	$0.00	NA	0	
Total			**174**	**$49,077,087.12**	**100%**	**0**	**$0.00**		**0**	
31411WWM5		SUNTRUST MORTGAGE INC.	48	$12,691,148.99	24.85%	0	$0.00	NA	0	
		Unavailable	145	$38,374,563.82	75.15%	0	$0.00	NA	0	
Total			**193**	**$51,065,712.81**	**100%**	**0**	**$0.00**		**0**	
31411WWN3		SUNTRUST MORTGAGE INC.	68	$16,059,181.77	31.12%	0	$0.00	NA	0	
		Unavailable	154	$35,538,812.95	68.88%	0	$0.00	NA	0	
Total			**222**	**$51,597,994.72**	**100%**	**0**	**$0.00**		**0**	
31411WWP8		SUNTRUST MORTGAGE INC.	59	$11,936,883.13	41.21%	0	$0.00	NA	0	
		Unavailable	89	$17,031,885.25	58.79%	0	$0.00	NA	0	
Total			**148**	**$28,968,768.38**	**100%**	**0**	**$0.00**		**0**	
31411WWQ6		SUNTRUST MORTGAGE INC.	132	$8,329,955.57	30.77%	0	$0.00	NA	0	
		Unavailable	286	$18,742,976.38	69.23%	0	$0.00	NA	0	
Total			**418**	**$27,072,931.95**	**100%**	**0**	**$0.00**		**0**	
31411WZ26		AMTRUST BANK	4	$485,087.02	1.78%	0	$0.00	NA	0	
		Unavailable	204	$26,818,404.09	98.22%	0	$0.00	NA	0	
Total			**208**	**$27,303,491.11**	**100%**	**0**	**$0.00**		**0**	
31411WZ34		Unavailable	25	$3,204,621.40	100%	0	$0.00	NA	0	

Total			**25**	**$3,204,621.40**	**100%**	**0**	**$0.00**		**0**
31411WZ42		AMTRUST BANK	1	$416,543.56	5.03%	0	$0.00	NA	0
		Unavailable	33	$7,864,629.16	94.97%	0	$0.00	NA	0
Total			**34**	**$8,281,172.72**	**100%**	**0**	**$0.00**		**0**
31411WZ59		AMTRUST BANK	4	$599,599.55	0.9%	0	$0.00	NA	0
		Unavailable	287	$66,044,656.37	99.1%	0	$0.00	NA	0
Total			**291**	**$66,644,255.92**	**100%**	**0**	**$0.00**		**0**
31411WZ67		AMTRUST BANK	8	$1,565,476.98	1.37%	0	$0.00	NA	0
		Unavailable	533	$112,395,808.54	98.63%	0	$0.00	NA	0
Total			**541**	**$113,961,285.52**	**100%**	**0**	**$0.00**		**0**
31411WZ75		AMTRUST BANK	2	$514,354.89	3.21%	0	$0.00	NA	0
		Unavailable	94	$15,532,647.96	96.79%	0	$0.00	NA	0
Total			**96**	**$16,047,002.85**	**100%**	**0**	**$0.00**		**0**
31411WZ83		Unavailable	87	$13,365,905.41	100%	0	$0.00	NA	0
Total			**87**	**$13,365,905.41**	**100%**	**0**	**$0.00**		**0**
31411WZ91		AMTRUST BANK	1	$154,595.94	0.78%	0	$0.00	NA	0
		Unavailable	109	$19,620,371.40	99.22%	0	$0.00	NA	0
Total			**110**	**$19,774,967.34**	**100%**	**0**	**$0.00**		**0**
31411WZN0		AMTRUST BANK	2	$314,204.93	0.76%	0	$0.00	NA	0
		Unavailable	177	$40,784,604.57	99.24%	0	$0.00	NA	0
Total			**179**	**$41,098,809.50**	**100%**	**0**	**$0.00**		**0**
31411WZP5		AMTRUST BANK	17	$4,055,513.02	1.57%	0	$0.00	NA	0
		Unavailable	1,035	$253,562,874.93	98.43%	0	$0.00	NA	0
Total			**1,052**	**$257,618,387.95**	**100%**	**0**	**$0.00**		**0**
31411WZQ3		AMTRUST BANK	6	$1,789,547.33	2.8%	0	$0.00	NA	0
		Unavailable	248	$62,068,659.71	97.2%	0	$0.00	NA	0
Total			**254**	**$63,858,207.04**	**100%**	**0**	**$0.00**		**0**
31411WZR1		Unavailable	10	$2,793,501.14	100%	0	$0.00	NA	0
Total			**10**	**$2,793,501.14**	**100%**	**0**	**$0.00**		**0**
31411WZS9		AMTRUST BANK	11	$656,970.75	13.2%	0	$0.00	NA	0
		Unavailable	63	$4,319,104.80	86.8%	0	$0.00	NA	0
Total			**74**	**$4,976,075.55**	**100%**	**0**	**$0.00**		**0**
31411WZT7		AMTRUST BANK	11	$759,112.52	6.62%	0	$0.00	NA	0

		Unavailable	154	$10,713,257.67	93.38%	0	$0.00	NA	0	
Total			**165**	**$11,472,370.19**	**100%**	**0**	**$0.00**		**0**	
31411WZU4		AMTRUST BANK	1	$68,500.00	1.53%	0	$0.00	NA	0	
		Unavailable	73	$4,413,471.87	98.47%	0	$0.00	NA	0	
Total			**74**	**$4,481,971.87**	**100%**	**0**	**$0.00**		**0**	
31411WZV2		Unavailable	14	$1,355,449.72	100%	0	$0.00	NA	0	
Total			**14**	**$1,355,449.72**	**100%**	**0**	**$0.00**		**0**	
31411WZW0		AMTRUST BANK	8	$772,449.93	7.2%	0	$0.00	NA	0	
		Unavailable	101	$9,950,458.93	92.8%	0	$0.00	NA	0	
Total			**109**	**$10,722,908.86**	**100%**	**0**	**$0.00**		**0**	
31411WZX8		AMTRUST BANK	3	$281,337.38	1.61%	0	$0.00	NA	0	
		Unavailable	176	$17,218,449.14	98.39%	0	$0.00	NA	0	
Total			**179**	**$17,499,786.52**	**100%**	**0**	**$0.00**		**0**	
31411WZY6		Unavailable	19	$1,838,334.94	100%	0	$0.00	NA	0	
Total			**19**	**$1,838,334.94**	**100%**	**0**	**$0.00**		**0**	
31411WZZ3		AMTRUST BANK	16	$2,079,901.72	4.66%	0	$0.00	NA	0	
		Unavailable	324	$42,536,807.13	95.34%	0	$0.00	NA	0	
Total			**340**	**$44,616,708.85**	**100%**	**0**	**$0.00**		**0**	
31411XC60		BANK OF HAWAII	5	$1,260,615.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,260,615.72**	**100%**	**0**	**$0.00**		**0**	
31411XC78		BANK OF HAWAII	2	$498,352.34	100%	0	$0.00	NA	0	
Total			**2**	**$498,352.34**	**100%**	**0**	**$0.00**		**0**	
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	$20,035,365.97	100%	0	$0.00	NA	0	
Total			**102**	**$20,035,365.97**	**100%**	**0**	**$0.00**		**0**	
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	$5,042,277.24	100%	0	$0.00	NA	0	
Total			**27**	**$5,042,277.24**	**100%**	**0**	**$0.00**		**0**	
31411XEL5		FREEDOM MORTGAGE CORP.	5	$1,364,000.00	85.36%	0	$0.00	NA	0	
		Unavailable	2	$234,000.00	14.64%	0	$0.00	NA	0	
Total			**7**	**$1,598,000.00**	**100%**	**0**	**$0.00**		**0**	
31411XEM3		FREEDOM MORTGAGE CORP.	9	$1,902,159.36	91.36%	0	$0.00	NA	0	

		Unavailable	1	$180,000.00	8.64%	0	$0.00	NA	0
Total			**10**	**$2,082,159.36**	**100%**	**0**	**$0.00**		**0**
31411XEN1		FREEDOM MORTGAGE CORP.	11	$1,229,645.44	73.21%	0	$0.00	NA	0
		Unavailable	2	$450,000.00	26.79%	0	$0.00	NA	0
Total			**13**	**$1,679,645.44**	**100%**	**0**	**$0.00**		**0**
31411XEP6		FREEDOM MORTGAGE CORP.	10	$1,401,565.05	69.71%	0	$0.00	NA	0
		Unavailable	2	$608,992.15	30.29%	0	$0.00	NA	0
Total			**12**	**$2,010,557.20**	**100%**	**0**	**$0.00**		**0**
31411XRM9		BANK OF AMERICA NA	46	$2,483,682.54	97.91%	0	$0.00	NA	0
		Unavailable	1	$53,000.00	2.09%	0	$0.00	NA	0
Total			**47**	**$2,536,682.54**	**100%**	**0**	**$0.00**		**0**
31411XRR8		BANK OF AMERICA NA	56	$7,788,690.27	100%	0	$0.00	NA	0
Total			**56**	**$7,788,690.27**	**100%**	**0**	**$0.00**		**0**
31411Y4M2		CHASE HOME FINANCE, LLC	6	$1,181,091.98	30.96%	0	$0.00	NA	0
		Unavailable	12	$2,634,038.61	69.04%	0	$0.00	NA	0
Total			**18**	**$3,815,130.59**	**100%**	**0**	**$0.00**		**0**
31411Y4N0		CHASE HOME FINANCE, LLC	109	$24,315,063.94	41.12%	0	$0.00	NA	0
		Unavailable	146	$34,818,569.82	58.88%	0	$0.00	NA	0
Total			**255**	**$59,133,633.76**	**100%**	**0**	**$0.00**		**0**
31411Y4P5		CHASE HOME FINANCE, LLC	143	$33,844,879.08	28.67%	0	$0.00	NA	0
		Unavailable	339	$84,198,902.54	71.33%	0	$0.00	NA	0
Total			**482**	**$118,043,781.62**	**100%**	**0**	**$0.00**		**0**
31411Y4Q3		CHASE HOME FINANCE, LLC	44	$11,737,394.92	27.37%	0	$0.00	NA	0
		Unavailable	129	$31,142,889.66	72.63%	0	$0.00	NA	0
Total			**173**	**$42,880,284.58**	**100%**	**0**	**$0.00**		**0**
31411Y4R1		CHASE HOME FINANCE, LLC	11	$1,958,747.61	19.86%	0	$0.00	NA	0
		Unavailable	38	$7,905,992.18	80.14%	0	$0.00	NA	0
Total			**49**	**$9,864,739.79**	**100%**	**0**	**$0.00**		**0**
31411Y4S9			4	$504,380.39	49.33%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	$518,041.29	50.67%	0	$0.00	NA	0
Total			**8**	**$1,022,421.68**	**100%**	**0**	**$0.00**		**0**
31411Y4T7		CHASE HOME FINANCE, LLC	28	$6,092,117.56	69.48%	0	$0.00	NA	0
		Unavailable	13	$2,676,638.43	30.52%	0	$0.00	NA	0
Total			**41**	**$8,768,755.99**	**100%**	**0**	**$0.00**		**0**
31411Y4U4		CHASE HOME FINANCE, LLC	37	$3,651,924.73	58.06%	0	$0.00	NA	0
		Unavailable	27	$2,638,012.93	41.94%	0	$0.00	NA	0
Total			**64**	**$6,289,937.66**	**100%**	**0**	**$0.00**		**0**
31411Y4V2		CHASE HOME FINANCE, LLC	68	$8,918,892.10	60.48%	0	$0.00	NA	0
		Unavailable	45	$5,828,993.79	39.52%	0	$0.00	NA	0
Total			**113**	**$14,747,885.89**	**100%**	**0**	**$0.00**		**0**
31411Y4W0		CHASE HOME FINANCE, LLC	215	$53,261,018.78	67.78%	0	$0.00	NA	0
		Unavailable	100	$25,316,703.08	32.22%	0	$0.00	NA	0
Total			**315**	**$78,577,721.86**	**100%**	**0**	**$0.00**		**0**
31411Y4X8		CHASE HOME FINANCE, LLC	129	$7,776,056.04	65.57%	0	$0.00	NA	0
		Unavailable	62	$4,083,584.41	34.43%	0	$0.00	NA	0
Total			**191**	**$11,859,640.45**	**100%**	**0**	**$0.00**		**0**
31411Y4Y6		CHASE HOME FINANCE, LLC	71	$7,130,892.06	59.62%	0	$0.00	NA	0
		Unavailable	49	$4,829,617.05	40.38%	0	$0.00	NA	0
Total			**120**	**$11,960,509.11**	**100%**	**0**	**$0.00**		**0**
31411Y4Z3		CHASE HOME FINANCE, LLC	86	$11,140,733.85	50.43%	0	$0.00	NA	0
		Unavailable	82	$10,951,262.00	49.57%	0	$0.00	NA	0
Total			**168**	**$22,091,995.85**	**100%**	**0**	**$0.00**		**0**
31411Y5A7		CHASE HOME FINANCE, LLC	253	$63,212,980.55	53.73%	0	$0.00	NA	0
		Unavailable	225	$54,444,162.56	46.27%	0	$0.00	NA	0
Total			**478**	**$117,657,143.11**	**100%**	**0**	**$0.00**		**0**
31411Y5B5		CHASE HOME	20	$1,171,752.12	40.22%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	29	$1,741,637.97	59.78%	0	$0.00	NA	0
Total			**49**	**$2,913,390.09**	**100%**	**0**	**$0.00**		**0**
31411YC68		Unavailable	3	$572,095.79	100%	0	$0.00	NA	0
Total			**3**	**$572,095.79**	**100%**	**0**	**$0.00**		**0**
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	$12,260,511.27	30.88%	0	$0.00	NA	0
		Unavailable	211	$27,444,538.34	69.12%	0	$0.00	NA	0
Total			**306**	**$39,705,049.61**	**100%**	**0**	**$0.00**		**0**
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	$2,890,770.00	30.33%	0	$0.00	NA	0
		Unavailable	30	$6,639,854.92	69.67%	0	$0.00	NA	0
Total			**41**	**$9,530,624.92**	**100%**	**0**	**$0.00**		**0**
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	$2,082,688.83	35.39%	0	$0.00	NA	0
		Unavailable	53	$3,802,471.59	64.61%	0	$0.00	NA	0
Total			**85**	**$5,885,160.42**	**100%**	**0**	**$0.00**		**0**
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	$2,835,242.00	41.96%	0	$0.00	NA	0
		Unavailable	54	$3,922,528.32	58.04%	0	$0.00	NA	0
Total			**99**	**$6,757,770.32**	**100%**	**0**	**$0.00**		**0**
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	$2,388,914.13	27.87%	0	$0.00	NA	0
		Unavailable	98	$6,183,313.13	72.13%	0	$0.00	NA	0
Total			**137**	**$8,572,227.26**	**100%**	**0**	**$0.00**		**0**
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	$13,570,289.12	42.79%	0	$0.00	NA	0
		Unavailable	105	$18,140,436.54	57.21%	0	$0.00	NA	0
Total			**191**	**$31,710,725.66**	**100%**	**0**	**$0.00**		**0**
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	$9,788,025.16	47.89%	0	$0.00	NA	0
		Unavailable	74	$10,651,107.18	52.11%	0	$0.00	NA	0
Total			**159**	**$20,439,132.34**	**100%**	**0**	**$0.00**		**0**
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	$1,409,807.00	15.38%	0	$0.00	NA	0
		Unavailable	33	$7,756,827.96	84.62%	0	$0.00	NA	0
Total			**42**	**$9,166,634.96**	**100%**	**0**	**$0.00**		**0**

31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	$1,614,663.65	17.91%	0	$0.00	NA	0	
		Unavailable	34	$7,398,957.21	82.09%	0	$0.00	NA	0	
Total			**41**	**$9,013,620.86**	**100%**	**0**	**$0.00**		**0**	
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	$4,055,942.85	54.51%	0	$0.00	NA	0	
		Unavailable	35	$3,385,337.86	45.49%	0	$0.00	NA	0	
Total			**76**	**$7,441,280.71**	**100%**	**0**	**$0.00**		**0**	
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,430.11	26.12%	0	$0.00	NA	0	
		Unavailable	96	$12,482,259.05	73.88%	0	$0.00	NA	0	
Total			**130**	**$16,895,689.16**	**100%**	**0**	**$0.00**		**0**	
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	$4,548,680.00	40.98%	0	$0.00	NA	0	
		Unavailable	68	$6,551,102.39	59.02%	0	$0.00	NA	0	
Total			**113**	**$11,099,782.39**	**100%**	**0**	**$0.00**		**0**	
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	$850,000.00	16.96%	0	$0.00	NA	0	
		Unavailable	13	$4,161,920.65	83.04%	0	$0.00	NA	0	
Total			**16**	**$5,011,920.65**	**100%**	**0**	**$0.00**		**0**	
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	$1,699,178.00	26.66%	0	$0.00	NA	0	
		Unavailable	25	$4,674,017.42	73.34%	0	$0.00	NA	0	
Total			**32**	**$6,373,195.42**	**100%**	**0**	**$0.00**		**0**	
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	$22,266,534.00	24.74%	0	$0.00	NA	0	
		Unavailable	266	$67,752,937.26	75.26%	0	$0.00	NA	0	
Total			**359**	**$90,019,471.26**	**100%**	**0**	**$0.00**		**0**	
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	$77,967,900.71	29.66%	0	$0.00	NA	0	
		Unavailable	734	$184,913,810.55	70.34%	0	$0.00	NA	0	
Total			**1,060**	**$262,881,711.26**	**100%**	**0**	**$0.00**		**0**	
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	$12,415,229.92	19.11%	0	$0.00	NA	0	
		Unavailable	216	$52,536,878.92	80.89%	0	$0.00	NA	0	
Total			**272**	**$64,952,108.84**	**100%**	**0**	**$0.00**		**0**	

31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	$1,777,778.94	19.22%	0	$0.00	NA	0	
		Unavailable	38	$7,472,018.86	80.78%	0	$0.00	NA	0	
Total			**47**	**$9,249,797.80**	**100%**	**0**	**$0.00**		**0**	
31411YGM9		Unavailable	1	$73,463.13	100%	0	$0.00	NA	0	
Total			**1**	**$73,463.13**	**100%**	**0**	**$0.00**		**0**	
31411YGP2		Unavailable	3	$439,067.00	100%	0	$0.00	NA	0	
Total			**3**	**$439,067.00**	**100%**	**0**	**$0.00**		**0**	
31411YGR8		COUNTRYWIDE HOME LOANS, INC.	6	$641,462.62	28.14%	0	$0.00	NA	0	
		Unavailable	16	$1,638,196.05	71.86%	0	$0.00	NA	0	
Total			**22**	**$2,279,658.67**	**100%**	**0**	**$0.00**		**0**	
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	$269,223.19	16.84%	0	$0.00	NA	0	
		Unavailable	18	$1,329,096.34	83.16%	0	$0.00	NA	0	
Total			**22**	**$1,598,319.53**	**100%**	**0**	**$0.00**		**0**	
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	$226,845.55	17.99%	0	$0.00	NA	0	
		Unavailable	10	$1,034,030.52	82.01%	0	$0.00	NA	0	
Total			**13**	**$1,260,876.07**	**100%**	**0**	**$0.00**		**0**	
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	$60,050.00	5.33%	0	$0.00	NA	0	
		Unavailable	8	$1,067,197.76	94.67%	0	$0.00	NA	0	
Total			**9**	**$1,127,247.76**	**100%**	**0**	**$0.00**		**0**	
31411YGX5		COUNTRYWIDE HOME LOANS, INC.	2	$218,789.06	11.1%	0	$0.00	NA	0	
		Unavailable	14	$1,752,762.41	88.9%	0	$0.00	NA	0	
Total			**16**	**$1,971,551.47**	**100%**	**0**	**$0.00**		**0**	
31411YGY3		COUNTRYWIDE HOME LOANS, INC.	2	$396,389.66	14.03%	0	$0.00	NA	0	
		Unavailable	12	$2,429,819.30	85.97%	0	$0.00	NA	0	
Total			**14**	**$2,826,208.96**	**100%**	**0**	**$0.00**		**0**	
31411YGZ0		COUNTRYWIDE HOME LOANS, INC.	3	$428,851.81	14.99%	0	$0.00	NA	0	
		Unavailable	13	$2,432,604.71	85.01%	0	$0.00	NA	0	
Total			**16**	**$2,861,456.52**	**100%**	**0**	**$0.00**		**0**	

31411YH22		COUNTRYWIDE HOME LOANS, INC.	52	$6,122,325.96	64.65%	0	$0.00	NA	0
		Unavailable	36	$3,347,053.43	35.35%	0	$0.00	NA	0
Total			**88**	**$9,469,379.39**	**100%**	**0**	**$0.00**		**0**
31411YH63		COUNTRYWIDE HOME LOANS, INC.	8	$1,541,604.19	14.67%	0	$0.00	NA	0
		Unavailable	39	$8,965,250.63	85.33%	0	$0.00	NA	0
Total			**47**	**$10,506,854.82**	**100%**	**0**	**$0.00**		**0**
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	$3,362,405.00	43.17%	0	$0.00	NA	0
		Unavailable	45	$4,425,635.37	56.83%	0	$0.00	NA	0
Total			**80**	**$7,788,040.37**	**100%**	**0**	**$0.00**		**0**
31411YH89		COUNTRYWIDE HOME LOANS, INC.	34	$2,488,141.00	38.8%	0	$0.00	NA	0
		Unavailable	54	$3,924,040.68	61.2%	0	$0.00	NA	0
Total			**88**	**$6,412,181.68**	**100%**	**0**	**$0.00**		**0**
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	$3,905,060.00	22.89%	0	$0.00	NA	0
		Unavailable	61	$13,152,021.30	77.11%	0	$0.00	NA	0
Total			**78**	**$17,057,081.30**	**100%**	**0**	**$0.00**		**0**
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	$14,695,535.00	32.88%	0	$0.00	NA	0
		Unavailable	228	$29,999,472.40	67.12%	0	$0.00	NA	0
Total			**340**	**$44,695,007.40**	**100%**	**0**	**$0.00**		**0**
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	$2,763,070.00	26.03%	0	$0.00	NA	0
		Unavailable	35	$7,851,925.53	73.97%	0	$0.00	NA	0
Total			**47**	**$10,614,995.53**	**100%**	**0**	**$0.00**		**0**
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	$3,503,782.00	22.83%	0	$0.00	NA	0
		Unavailable	91	$11,841,873.95	77.17%	0	$0.00	NA	0
Total			**119**	**$15,345,655.95**	**100%**	**0**	**$0.00**		**0**
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	$2,127,801.00	31.8%	0	$0.00	NA	0
		Unavailable	46	$4,563,788.89	68.2%	0	$0.00	NA	0
Total			**68**	**$6,691,589.89**	**100%**	**0**	**$0.00**		**0**
31411YHE6		COUNTRYWIDE HOME	8	$2,338,556.95	36.86%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	11	$4,006,522.31	63.14%	0	$0.00	NA	0	
Total			**19**	**$6,345,079.26**	**100%**	**0**	**$0.00**		**0**	
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	$10,656,966.93	34.56%	0	$0.00	NA	0	
		Unavailable	85	$20,183,522.81	65.44%	0	$0.00	NA	0	
Total			**134**	**$30,840,489.74**	**100%**	**0**	**$0.00**		**0**	
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	$70,501,541.52	24.38%	0	$0.00	NA	0	
		Unavailable	854	$218,666,396.36	75.62%	0	$0.00	NA	0	
Total			**1,138**	**$289,167,937.88**	**100%**	**0**	**$0.00**		**0**	
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	$20,682,709.23	24.08%	0	$0.00	NA	0	
		Unavailable	282	$65,218,846.17	75.92%	0	$0.00	NA	0	
Total			**373**	**$85,901,555.40**	**100%**	**0**	**$0.00**		**0**	
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,824,017.00	11.26%	0	$0.00	NA	0	
		Unavailable	60	$14,380,319.80	88.74%	0	$0.00	NA	0	
Total			**70**	**$16,204,336.80**	**100%**	**0**	**$0.00**		**0**	
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	$477,633.35	12.3%	0	$0.00	NA	0	
		Unavailable	24	$3,404,104.60	87.7%	0	$0.00	NA	0	
Total			**27**	**$3,881,737.95**	**100%**	**0**	**$0.00**		**0**	
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	$381,893.91	18.38%	0	$0.00	NA	0	
		Unavailable	12	$1,695,685.55	81.62%	0	$0.00	NA	0	
Total			**15**	**$2,077,579.46**	**100%**	**0**	**$0.00**		**0**	
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	$235,000.00	12.02%	0	$0.00	NA	0	
		Unavailable	12	$1,720,572.30	87.98%	0	$0.00	NA	0	
Total			**13**	**$1,955,572.30**	**100%**	**0**	**$0.00**		**0**	
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	$1,461,799.31	34.85%	0	$0.00	NA	0	
		Unavailable	22	$2,732,538.90	65.15%	0	$0.00	NA	0	
Total			**33**	**$4,194,338.21**	**100%**	**0**	**$0.00**		**0**	
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	$896,191.93	45.87%	0	$0.00	NA	0	

		Unavailable	10	$1,057,364.33	54.13%	0	$0.00	NA	0	
Total			**20**	**$1,953,556.26**	**100%**	**0**	**$0.00**		**0**	
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,679,262.78	30.65%	0	$0.00	NA	0	
		Unavailable	20	$3,799,374.96	69.35%	0	$0.00	NA	0	
Total			**29**	**$5,478,637.74**	**100%**	**0**	**$0.00**		**0**	
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	$63,957,218.13	22.05%	0	$0.00	NA	0	
		Unavailable	893	$226,116,245.05	77.95%	0	$0.00	NA	0	
Total			**1,161**	**$290,073,463.18**	**100%**	**0**	**$0.00**		**0**	
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	$20,629,362.22	24.43%	0	$0.00	NA	0	
		Unavailable	276	$63,830,453.58	75.57%	0	$0.00	NA	0	
Total			**369**	**$84,459,815.80**	**100%**	**0**	**$0.00**		**0**	
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	$3,123,188.70	24.17%	0	$0.00	NA	0	
		Unavailable	45	$9,798,595.18	75.83%	0	$0.00	NA	0	
Total			**60**	**$12,921,783.88**	**100%**	**0**	**$0.00**		**0**	
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	$2,161,902.00	24.6%	0	$0.00	NA	0	
		Unavailable	51	$6,625,206.81	75.4%	0	$0.00	NA	0	
Total			**68**	**$8,787,108.81**	**100%**	**0**	**$0.00**		**0**	
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	$896,202.00	14.71%	0	$0.00	NA	0	
		Unavailable	54	$5,194,991.68	85.29%	0	$0.00	NA	0	
Total			**63**	**$6,091,193.68**	**100%**	**0**	**$0.00**		**0**	
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	$1,168,022.78	22.76%	0	$0.00	NA	0	
		Unavailable	64	$3,964,316.82	77.24%	0	$0.00	NA	0	
Total			**86**	**$5,132,339.60**	**100%**	**0**	**$0.00**		**0**	
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	$471,325.89	29.68%	0	$0.00	NA	0	
		Unavailable	7	$1,116,528.49	70.32%	0	$0.00	NA	0	
Total			**9**	**$1,587,854.38**	**100%**	**0**	**$0.00**		**0**	
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	$1,745,768.67	23.59%	0	$0.00	NA	0	
		Unavailable	31	$5,655,258.94	76.41%	0	$0.00	NA	0	

Total			**39**	**$7,401,027.61**	**100%**	**0**	**$0.00**		**0**	
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	$371,155.91	14.63%	0	$0.00	NA	0	
		Unavailable	7	$2,166,621.57	85.37%	0	$0.00	NA	0	
Total			**8**	**$2,537,777.48**	**100%**	**0**	**$0.00**		**0**	
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	$252,885.23	24.29%	0	$0.00	NA	0	
		Unavailable	5	$788,311.74	75.71%	0	$0.00	NA	0	
Total			**7**	**$1,041,196.97**	**100%**	**0**	**$0.00**		**0**	
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	$521,797.67	23.28%	0	$0.00	NA	0	
		Unavailable	11	$1,719,300.18	76.72%	0	$0.00	NA	0	
Total			**15**	**$2,241,097.85**	**100%**	**0**	**$0.00**		**0**	
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	$404,426.84	37.39%	0	$0.00	NA	0	
		Unavailable	8	$677,216.33	62.61%	0	$0.00	NA	0	
Total			**11**	**$1,081,643.17**	**100%**	**0**	**$0.00**		**0**	
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	$708,308.87	44.44%	0	$0.00	NA	0	
		Unavailable	10	$885,378.95	55.56%	0	$0.00	NA	0	
Total			**17**	**$1,593,687.82**	**100%**	**0**	**$0.00**		**0**	
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	$6,282,112.00	25.9%	0	$0.00	NA	0	
		Unavailable	137	$17,975,666.15	74.1%	0	$0.00	NA	0	
Total			**185**	**$24,257,778.15**	**100%**	**0**	**$0.00**		**0**	
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	$1,619,095.00	42.23%	0	$0.00	NA	0	
		Unavailable	34	$2,214,530.81	57.77%	0	$0.00	NA	0	
Total			**59**	**$3,833,625.81**	**100%**	**0**	**$0.00**		**0**	
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,715.00	35.18%	0	$0.00	NA	0	
		Unavailable	66	$6,524,645.74	64.82%	0	$0.00	NA	0	
Total			**102**	**$10,066,360.74**	**100%**	**0**	**$0.00**		**0**	
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	$3,222,900.00	33%	0	$0.00	NA	0	
		Unavailable	21	$6,542,425.44	67%	0	$0.00	NA	0	
Total			**31**	**$9,765,325.44**	**100%**	**0**	**$0.00**		**0**	

31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	$2,924,998.55	33.59%	0	$0.00	NA	0	
		Unavailable	90	$5,783,727.55	66.41%	0	$0.00	NA	0	
Total			**135**	**$8,708,726.10**	**100%**	**0**	**$0.00**		**0**	
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	$10,233,709.00	31.61%	0	$0.00	NA	0	
		Unavailable	120	$22,142,523.05	68.39%	0	$0.00	NA	0	
Total			**182**	**$32,376,232.05**	**100%**	**0**	**$0.00**		**0**	
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	$18,518,385.00	24.57%	0	$0.00	NA	0	
		Unavailable	220	$56,839,165.19	75.43%	0	$0.00	NA	0	
Total			**296**	**$75,357,550.19**	**100%**	**0**	**$0.00**		**0**	
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	$7,436,204.42	30.25%	0	$0.00	NA	0	
		Unavailable	74	$17,143,460.92	69.75%	0	$0.00	NA	0	
Total			**104**	**$24,579,665.34**	**100%**	**0**	**$0.00**		**0**	
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	$670,916.00	54.87%	0	$0.00	NA	0	
		Unavailable	4	$551,750.00	45.13%	0	$0.00	NA	0	
Total			**9**	**$1,222,666.00**	**100%**	**0**	**$0.00**		**0**	
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	$21,738,183.16	29.06%	0	$0.00	NA	0	
		Unavailable	399	$53,072,129.03	70.94%	0	$0.00	NA	0	
Total			**566**	**$74,810,312.19**	**100%**	**0**	**$0.00**		**0**	
31411YJP9		COUNTRYWIDE HOME LOANS, INC.	296	$73,402,014.66	22.33%	0	$0.00	NA	0	
		Unavailable	984	$255,366,154.49	77.67%	0	$0.00	NA	0	
Total			**1,280**	**$328,768,169.15**	**100%**	**0**	**$0.00**		**0**	
31411YJQ7		COUNTRYWIDE HOME LOANS, INC.	64	$15,527,875.35	22.62%	0	$0.00	NA	0	
		Unavailable	228	$53,126,316.52	77.38%	0	$0.00	NA	0	
Total			**292**	**$68,654,191.87**	**100%**	**0**	**$0.00**		**0**	
31411YJR5		COUNTRYWIDE HOME LOANS, INC.	12	$2,534,845.00	7.83%	0	$0.00	NA	0	
		Unavailable	124	$29,836,362.67	92.17%	0	$0.00	NA	0	
Total			**136**	**$32,371,207.67**	**100%**	**0**	**$0.00**		**0**	

31411YJV6		COUNTRYWIDE HOME LOANS, INC.	5	$681,895.71	40.19%	0	$0.00	NA	0	
		Unavailable	6	$1,014,960.32	59.81%	0	$0.00	NA	0	
Total			**11**	**$1,696,856.03**	**100%**	**0**	**$0.00**		**0**	
31411YJW4		COUNTRYWIDE HOME LOANS, INC.	9	$1,239,819.77	28.92%	0	$0.00	NA	0	
		Unavailable	21	$3,047,880.22	71.08%	0	$0.00	NA	0	
Total			**30**	**$4,287,699.99**	**100%**	**0**	**$0.00**		**0**	
31411YJX2		COUNTRYWIDE HOME LOANS, INC.	4	$396,661.50	22.29%	0	$0.00	NA	0	
		Unavailable	13	$1,382,966.05	77.71%	0	$0.00	NA	0	
Total			**17**	**$1,779,627.55**	**100%**	**0**	**$0.00**		**0**	
31411YJY0		COUNTRYWIDE HOME LOANS, INC.	4	$585,895.96	27.8%	0	$0.00	NA	0	
		Unavailable	8	$1,521,635.59	72.2%	0	$0.00	NA	0	
Total			**12**	**$2,107,531.55**	**100%**	**0**	**$0.00**		**0**	
31411YK28		COUNTRYWIDE HOME LOANS, INC.	4	$1,429,487.09	21.95%	0	$0.00	NA	0	
		Unavailable	17	$5,081,978.19	78.05%	0	$0.00	NA	0	
Total			**21**	**$6,511,465.28**	**100%**	**0**	**$0.00**		**0**	
31411YK51		COUNTRYWIDE HOME LOANS, INC.	2	$131,281.49	18%	0	$0.00	NA	0	
		Unavailable	4	$597,988.63	82%	0	$0.00	NA	0	
Total			**6**	**$729,270.12**	**100%**	**0**	**$0.00**		**0**	
31411YK69		COUNTRYWIDE HOME LOANS, INC.	1	$182,815.79	15.9%	0	$0.00	NA	0	
		Unavailable	8	$967,103.17	84.1%	0	$0.00	NA	0	
Total			**9**	**$1,149,918.96**	**100%**	**0**	**$0.00**		**0**	
31411YK77		COUNTRYWIDE HOME LOANS, INC.	1	$169,452.21	44.78%	0	$0.00	NA	0	
		Unavailable	1	$208,996.10	55.22%	0	$0.00	NA	0	
Total			**2**	**$378,448.31**	**100%**	**0**	**$0.00**		**0**	
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	$674,260.37	100%	0	$0.00	NA	0	
Total			**7**	**$674,260.37**	**100%**	**0**	**$0.00**		**0**	
31411YK93		Unavailable	2	$278,111.11	100%	0	$0.00	NA	0	
Total			**2**	**$278,111.11**	**100%**	**0**	**$0.00**		**0**	

31411YKA0		COUNTRYWIDE HOME LOANS, INC.	3	$487,436.42	29.52%	0	$0.00	NA	0	
		Unavailable	6	$1,163,994.98	70.48%	0	$0.00	NA	0	
Total			**9**	**$1,651,431.40**	**100%**	**0**	**$0.00**		**0**	
31411YKB8		COUNTRYWIDE HOME LOANS, INC.	3	$301,657.37	16.63%	0	$0.00	NA	0	
		Unavailable	10	$1,511,856.70	83.37%	0	$0.00	NA	0	
Total			**13**	**$1,813,514.07**	**100%**	**0**	**$0.00**		**0**	
31411YKC6		COUNTRYWIDE HOME LOANS, INC.	4	$180,189.79	8.28%	0	$0.00	NA	0	
		Unavailable	16	$1,996,366.53	91.72%	0	$0.00	NA	0	
Total			**20**	**$2,176,556.32**	**100%**	**0**	**$0.00**		**0**	
31411YKD4		COUNTRYWIDE HOME LOANS, INC.	3	$379,910.34	19.56%	0	$0.00	NA	0	
		Unavailable	6	$1,562,459.35	80.44%	0	$0.00	NA	0	
Total			**9**	**$1,942,369.69**	**100%**	**0**	**$0.00**		**0**	
31411YKH5		COUNTRYWIDE HOME LOANS, INC.	25	$4,181,816.77	25.01%	0	$0.00	NA	0	
		Unavailable	70	$12,536,866.72	74.99%	0	$0.00	NA	0	
Total			**95**	**$16,718,683.49**	**100%**	**0**	**$0.00**		**0**	
31411YKK8		COUNTRYWIDE HOME LOANS, INC.	3	$767,199.37	23.67%	0	$0.00	NA	0	
		Unavailable	9	$2,474,669.36	76.33%	0	$0.00	NA	0	
Total			**12**	**$3,241,868.73**	**100%**	**0**	**$0.00**		**0**	
31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	$3,721,589.16	15.15%	0	$0.00	NA	0	
		Unavailable	94	$20,841,165.45	84.85%	0	$0.00	NA	0	
Total			**111**	**$24,562,754.61**	**100%**	**0**	**$0.00**		**0**	
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	$418,408.54	27.31%	0	$0.00	NA	0	
		Unavailable	11	$1,113,793.94	72.69%	0	$0.00	NA	0	
Total			**16**	**$1,532,202.48**	**100%**	**0**	**$0.00**		**0**	
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,296,207.94	11.84%	0	$0.00	NA	0	
		Unavailable	74	$9,652,022.37	88.16%	0	$0.00	NA	0	
Total			**84**	**$10,948,230.31**	**100%**	**0**	**$0.00**		**0**	

31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	$2,088,480.56	15.72%	0	$0.00	NA	0	
		Unavailable	69	$11,193,463.72	84.28%	0	$0.00	NA	0	
Total			**82**	**$13,281,944.28**	**100%**	**0**	**$0.00**		**0**	
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	$1,101,483.93	39.62%	0	$0.00	NA	0	
		Unavailable	7	$1,678,767.89	60.38%	0	$0.00	NA	0	
Total			**12**	**$2,780,251.82**	**100%**	**0**	**$0.00**		**0**	
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	$429,229.69	7.41%	0	$0.00	NA	0	
		Unavailable	25	$5,364,093.11	92.59%	0	$0.00	NA	0	
Total			**27**	**$5,793,322.80**	**100%**	**0**	**$0.00**		**0**	
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	$340,488.19	32.93%	0	$0.00	NA	0	
		Unavailable	11	$693,380.77	67.07%	0	$0.00	NA	0	
Total			**16**	**$1,033,868.96**	**100%**	**0**	**$0.00**		**0**	
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	$203,511.95	14.37%	0	$0.00	NA	0	
		Unavailable	12	$1,212,894.00	85.63%	0	$0.00	NA	0	
Total			**14**	**$1,416,405.95**	**100%**	**0**	**$0.00**		**0**	
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	$902,981.27	19.66%	0	$0.00	NA	0	
		Unavailable	29	$3,689,925.04	80.34%	0	$0.00	NA	0	
Total			**36**	**$4,592,906.31**	**100%**	**0**	**$0.00**		**0**	
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	$496,959.02	21.6%	0	$0.00	NA	0	
		Unavailable	11	$1,804,290.00	78.4%	0	$0.00	NA	0	
Total			**14**	**$2,301,249.02**	**100%**	**0**	**$0.00**		**0**	
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	$116,901.70	8.83%	0	$0.00	NA	0	
		Unavailable	12	$1,206,585.66	91.17%	0	$0.00	NA	0	
Total			**14**	**$1,323,487.36**	**100%**	**0**	**$0.00**		**0**	
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	$1,294,601.23	28.69%	0	$0.00	NA	0	
		Unavailable	10	$3,218,399.38	71.31%	0	$0.00	NA	0	
Total			**14**	**$4,513,000.61**	**100%**	**0**	**$0.00**		**0**	
31411YL27		COUNTRYWIDE HOME	80	$20,986,395.00	83.84%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	16	$4,043,700.00	16.16%	0	$0.00	NA	0	
Total			**96**	**$25,030,095.00**	**100%**	**0**	**$0.00**		**0**	
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	$1,627,385.00	24.67%	0	$0.00	NA	0	
		Unavailable	51	$4,968,048.19	75.33%	0	$0.00	NA	0	
Total			**68**	**$6,595,433.19**	**100%**	**0**	**$0.00**		**0**	
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	$12,860,287.60	44.56%	0	$0.00	NA	0	
		Unavailable	100	$16,000,909.87	55.44%	0	$0.00	NA	0	
Total			**183**	**$28,861,197.47**	**100%**	**0**	**$0.00**		**0**	
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	$1,297,363.00	39.82%	0	$0.00	NA	0	
		Unavailable	20	$1,960,913.72	60.18%	0	$0.00	NA	0	
Total			**33**	**$3,258,276.72**	**100%**	**0**	**$0.00**		**0**	
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	$10,994,336.00	30.06%	0	$0.00	NA	0	
		Unavailable	196	$25,575,341.51	69.94%	0	$0.00	NA	0	
Total			**280**	**$36,569,677.51**	**100%**	**0**	**$0.00**		**0**	
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	$1,242,620.00	35.3%	0	$0.00	NA	0	
		Unavailable	32	$2,277,685.39	64.7%	0	$0.00	NA	0	
Total			**50**	**$3,520,305.39**	**100%**	**0**	**$0.00**		**0**	
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	$1,842,786.00	25.1%	0	$0.00	NA	0	
		Unavailable	23	$5,497,548.93	74.9%	0	$0.00	NA	0	
Total			**32**	**$7,340,334.93**	**100%**	**0**	**$0.00**		**0**	
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	$209,255.83	21.71%	0	$0.00	NA	0	
		Unavailable	5	$754,420.38	78.29%	0	$0.00	NA	0	
Total			**7**	**$963,676.21**	**100%**	**0**	**$0.00**		**0**	
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	$149,835.82	12.23%	0	$0.00	NA	0	
		Unavailable	6	$1,074,929.68	87.77%	0	$0.00	NA	0	
Total			**7**	**$1,224,765.50**	**100%**	**0**	**$0.00**		**0**	
31411YLD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,384,847.26	21%	0	$0.00	NA	0	

		Unavailable	44	$8,969,176.07	79%	0	$0.00	NA	0	
Total			**57**	**$11,354,023.33**	**100%**	**0**	**$0.00**		**0**	
31411YLF8		Unavailable	1	$182,975.61	100%	0	$0.00	NA	0	
Total			**1**	**$182,975.61**	**100%**	**0**	**$0.00**		**0**	
31411YLG6		COUNTRYWIDE HOME LOANS, INC.	1	$249,122.27	100%	0	$0.00	NA	0	
Total			**1**	**$249,122.27**	**100%**	**0**	**$0.00**		**0**	
31411YLH4		Unavailable	1	$194,447.51	100%	0	$0.00	NA	0	
Total			**1**	**$194,447.51**	**100%**	**0**	**$0.00**		**0**	
31411YLK7		COUNTRYWIDE HOME LOANS, INC.	23	$3,157,788.21	34.57%	0	$0.00	NA	0	
		Unavailable	41	$5,975,682.17	65.43%	0	$0.00	NA	0	
Total			**64**	**$9,133,470.38**	**100%**	**0**	**$0.00**		**0**	
31411YLL5		COUNTRYWIDE HOME LOANS, INC.	6	$425,668.67	29.2%	0	$0.00	NA	0	
		Unavailable	15	$1,032,104.37	70.8%	0	$0.00	NA	0	
Total			**21**	**$1,457,773.04**	**100%**	**0**	**$0.00**		**0**	
31411YLM3		COUNTRYWIDE HOME LOANS, INC.	9	$899,824.28	23.31%	0	$0.00	NA	0	
		Unavailable	30	$2,960,533.68	76.69%	0	$0.00	NA	0	
Total			**39**	**$3,860,357.96**	**100%**	**0**	**$0.00**		**0**	
31411YLN1		COUNTRYWIDE HOME LOANS, INC.	2	$231,782.03	6.95%	0	$0.00	NA	0	
		Unavailable	26	$3,103,080.82	93.05%	0	$0.00	NA	0	
Total			**28**	**$3,334,862.85**	**100%**	**0**	**$0.00**		**0**	
31411YLP6		COUNTRYWIDE HOME LOANS, INC.	7	$979,831.29	19.11%	0	$0.00	NA	0	
		Unavailable	30	$4,147,210.09	80.89%	0	$0.00	NA	0	
Total			**37**	**$5,127,041.38**	**100%**	**0**	**$0.00**		**0**	
31411YLQ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,194,467.92	12.07%	0	$0.00	NA	0	
		Unavailable	47	$8,699,037.47	87.93%	0	$0.00	NA	0	
Total			**54**	**$9,893,505.39**	**100%**	**0**	**$0.00**		**0**	
31411YLR2		COUNTRYWIDE HOME LOANS, INC.	9	$614,898.98	22.49%	0	$0.00	NA	0	
		Unavailable	33	$2,119,569.88	77.51%	0	$0.00	NA	0	

Total			**42**	**$2,734,468.86**	**100%**	**0**	**$0.00**		**0**	
31411YLS0		COUNTRYWIDE HOME LOANS, INC.	9	$888,729.26	25.84%	0	$0.00	NA	0	
		Unavailable	26	$2,550,307.77	74.16%	0	$0.00	NA	0	
Total			**35**	**$3,439,037.03**	**100%**	**0**	**$0.00**		**0**	
31411YLT8		COUNTRYWIDE HOME LOANS, INC.	8	$1,090,120.29	25.49%	0	$0.00	NA	0	
		Unavailable	24	$3,187,084.76	74.51%	0	$0.00	NA	0	
Total			**32**	**$4,277,205.05**	**100%**	**0**	**$0.00**		**0**	
31411YLU5		COUNTRYWIDE HOME LOANS, INC.	10	$1,870,149.01	40.5%	0	$0.00	NA	0	
		Unavailable	15	$2,746,934.64	59.5%	0	$0.00	NA	0	
Total			**25**	**$4,617,083.65**	**100%**	**0**	**$0.00**		**0**	
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	$327,499.29	27.71%	0	$0.00	NA	0	
		Unavailable	13	$854,484.58	72.29%	0	$0.00	NA	0	
Total			**18**	**$1,181,983.87**	**100%**	**0**	**$0.00**		**0**	
31411YLX9		COUNTRYWIDE HOME LOANS, INC.	1	$140,400.00	9.3%	0	$0.00	NA	0	
		Unavailable	12	$1,369,139.87	90.7%	0	$0.00	NA	0	
Total			**13**	**$1,509,539.87**	**100%**	**0**	**$0.00**		**0**	
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	$13,780,889.60	55.1%	0	$0.00	NA	0	
		Unavailable	44	$11,230,682.68	44.9%	0	$0.00	NA	0	
Total			**110**	**$25,011,572.28**	**100%**	**0**	**$0.00**		**0**	
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	$17,724,012.90	88.61%	0	$0.00	NA	0	
		Unavailable	9	$2,277,571.18	11.39%	0	$0.00	NA	0	
Total			**99**	**$20,001,584.08**	**100%**	**0**	**$0.00**		**0**	
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	$542,446.81	29.3%	0	$0.00	NA	0	
		Unavailable	11	$1,309,101.45	70.7%	0	$0.00	NA	0	
Total			**14**	**$1,851,548.26**	**100%**	**0**	**$0.00**		**0**	
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	$1,383,496.99	15.84%	0	$0.00	NA	0	
		Unavailable	56	$7,349,365.56	84.16%	0	$0.00	NA	0	
Total			**66**	**$8,732,862.55**	**100%**	**0**	**$0.00**		**0**	

31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	$528,288.14	18.76%	0	$0.00	NA	0	
		Unavailable	19	$2,288,449.40	81.24%	0	$0.00	NA	0	
Total			**24**	**$2,816,737.54**	**100%**	**0**	**$0.00**		**0**	
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	$3,610,975.00	21.68%	0	$0.00	NA	0	
		Unavailable	56	$13,041,410.24	78.32%	0	$0.00	NA	0	
Total			**71**	**$16,652,385.24**	**100%**	**0**	**$0.00**		**0**	
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	$4,780,660.00	30.02%	0	$0.00	NA	0	
		Unavailable	86	$11,144,602.12	69.98%	0	$0.00	NA	0	
Total			**123**	**$15,925,262.12**	**100%**	**0**	**$0.00**		**0**	
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	$1,656,323.00	45.71%	0	$0.00	NA	0	
		Unavailable	28	$1,967,097.97	54.29%	0	$0.00	NA	0	
Total			**53**	**$3,623,420.97**	**100%**	**0**	**$0.00**		**0**	
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	$2,395,445.00	26.97%	0	$0.00	NA	0	
		Unavailable	66	$6,486,216.54	73.03%	0	$0.00	NA	0	
Total			**90**	**$8,881,661.54**	**100%**	**0**	**$0.00**		**0**	
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	$1,345,600.00	27.67%	0	$0.00	NA	0	
		Unavailable	10	$3,516,715.08	72.33%	0	$0.00	NA	0	
Total			**15**	**$4,862,315.08**	**100%**	**0**	**$0.00**		**0**	
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	$961,900.00	18.3%	0	$0.00	NA	0	
		Unavailable	19	$4,293,515.06	81.7%	0	$0.00	NA	0	
Total			**24**	**$5,255,415.06**	**100%**	**0**	**$0.00**		**0**	
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	$917,290.00	21.61%	0	$0.00	NA	0	
		Unavailable	50	$3,326,955.18	78.39%	0	$0.00	NA	0	
Total			**65**	**$4,244,245.18**	**100%**	**0**	**$0.00**		**0**	
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	$6,253,160.00	22.71%	0	$0.00	NA	0	
		Unavailable	79	$21,282,202.16	77.29%	0	$0.00	NA	0	
Total			**107**	**$27,535,362.16**	**100%**	**0**	**$0.00**		**0**	

31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	$57,441,352.90	20.13%	0	$0.00	NA	0	
		Unavailable	867	$227,855,506.32	79.87%	1	$284,953.69	NA	1	$2
Total			**1,103**	**$285,296,859.22**	**100%**	**1**	**$284,953.69**		**1**	**$2**
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	$16,124,342.09	23.17%	0	$0.00	NA	0	
		Unavailable	228	$53,453,622.24	76.83%	0	$0.00	NA	0	
Total			**295**	**$69,577,964.33**	**100%**	**0**	**$0.00**		**0**	
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	$1,702,352.41	22.98%	0	$0.00	NA	0	
		Unavailable	27	$5,705,092.34	77.02%	0	$0.00	NA	0	
Total			**40**	**$7,407,444.75**	**100%**	**0**	**$0.00**		**0**	
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	$5,630,460.10	21.51%	0	$0.00	NA	0	
		Unavailable	108	$20,544,500.24	78.49%	0	$0.00	NA	0	
Total			**142**	**$26,174,960.34**	**100%**	**0**	**$0.00**		**0**	
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	$1,778,481.48	19.08%	0	$0.00	NA	0	
		Unavailable	57	$7,545,081.91	80.92%	0	$0.00	NA	0	
Total			**76**	**$9,323,563.39**	**100%**	**0**	**$0.00**		**0**	
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	$126,116.32	8.02%	0	$0.00	NA	0	
		Unavailable	13	$1,445,461.09	91.98%	0	$0.00	NA	0	
Total			**15**	**$1,571,577.41**	**100%**	**0**	**$0.00**		**0**	
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	$509,036.52	12.13%	0	$0.00	NA	0	
		Unavailable	22	$3,685,787.30	87.87%	0	$0.00	NA	0	
Total			**26**	**$4,194,823.82**	**100%**	**0**	**$0.00**		**0**	
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	$993,914.02	16.73%	0	$0.00	NA	0	
		Unavailable	38	$4,946,072.60	83.27%	0	$0.00	NA	0	
Total			**46**	**$5,939,986.62**	**100%**	**0**	**$0.00**		**0**	
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	$1,268,387.72	29.15%	0	$0.00	NA	0	
		Unavailable	29	$3,082,945.16	70.85%	0	$0.00	NA	0	
Total			**44**	**$4,351,332.88**	**100%**	**0**	**$0.00**		**0**	
31411YMZ3		COUNTRYWIDE HOME	8	$610,075.33	54.67%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	8	$505,909.46	45.33%	0	$0.00	NA	0
Total			**16**	**$1,115,984.79**	**100%**	**0**	**$0.00**		**0**
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	$2,665,426.32	42.42%	0	$0.00	NA	0
		Unavailable	54	$3,618,693.81	57.58%	0	$0.00	NA	0
Total			**95**	**$6,284,120.13**	**100%**	**0**	**$0.00**		**0**
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	$4,574,464.00	40.63%	0	$0.00	NA	0
		Unavailable	68	$6,685,688.69	59.37%	0	$0.00	NA	0
Total			**114**	**$11,260,152.69**	**100%**	**0**	**$0.00**		**0**
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	$2,076,300.00	20.07%	0	$0.00	NA	0
		Unavailable	31	$8,269,928.03	79.93%	0	$0.00	NA	0
Total			**39**	**$10,346,228.03**	**100%**	**0**	**$0.00**		**0**
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	$1,824,532.00	34.74%	0	$0.00	NA	0
		Unavailable	17	$3,427,277.53	65.26%	0	$0.00	NA	0
Total			**26**	**$5,251,809.53**	**100%**	**0**	**$0.00**		**0**
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	$2,933,827.14	30.25%	0	$0.00	NA	0
		Unavailable	107	$6,764,241.50	69.75%	0	$0.00	NA	0
Total			**157**	**$9,698,068.64**	**100%**	**0**	**$0.00**		**0**
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	$9,866,833.65	21.42%	0	$0.00	NA	0
		Unavailable	145	$36,195,925.77	78.58%	0	$0.00	NA	0
Total			**193**	**$46,062,759.42**	**100%**	**0**	**$0.00**		**0**
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	$115,427,859.26	23.7%	0	$0.00	NA	0
		Unavailable	1,478	$371,637,058.78	76.3%	0	$0.00	NA	0
Total			**1,940**	**$487,064,918.04**	**100%**	**0**	**$0.00**		**0**
31411YNB5		Unavailable	4	$739,879.74	100%	0	$0.00	NA	0
Total			**4**	**$739,879.74**	**100%**	**0**	**$0.00**		**0**
31411YNE9		COUNTRYWIDE HOME LOANS, INC.	1	$173,829.74	13.82%	0	$0.00	NA	0
		Unavailable	5	$1,083,663.13	86.18%	0	$0.00	NA	0
Total			**6**	**$1,257,492.87**	**100%**	**0**	**$0.00**		**0**

31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	$221,773.00	16.77%	0	$0.00	NA	0	
		Unavailable	12	$1,100,858.85	83.23%	0	$0.00	NA	0	
Total			**14**	**$1,322,631.85**	**100%**	**0**	**$0.00**		**0**	
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	$227,960.00	32.09%	0	$0.00	NA	0	
		Unavailable	5	$482,518.38	67.91%	0	$0.00	NA	0	
Total			**8**	**$710,478.38**	**100%**	**0**	**$0.00**		**0**	
31411YNJ8		Unavailable	9	$1,532,376.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,532,376.38**	**100%**	**0**	**$0.00**		**0**	
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	$881,278.00	19.99%	0	$0.00	NA	0	
		Unavailable	27	$3,527,639.52	80.01%	0	$0.00	NA	0	
Total			**34**	**$4,408,917.52**	**100%**	**0**	**$0.00**		**0**	
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	$1,065,220.00	23.63%	0	$0.00	NA	0	
		Unavailable	35	$3,442,428.95	76.37%	0	$0.00	NA	0	
Total			**46**	**$4,507,648.95**	**100%**	**0**	**$0.00**		**0**	
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	$891,597.89	29.58%	0	$0.00	NA	0	
		Unavailable	39	$2,122,572.04	70.42%	0	$0.00	NA	0	
Total			**57**	**$3,014,169.93**	**100%**	**0**	**$0.00**		**0**	
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	$12,442,132.21	31.68%	0	$0.00	NA	0	
		Unavailable	149	$26,833,417.87	68.32%	0	$0.00	NA	0	
Total			**232**	**$39,275,550.08**	**100%**	**0**	**$0.00**		**0**	
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	$3,371,600.00	11.33%	0	$0.00	NA	0	
		Unavailable	112	$26,390,429.70	88.67%	0	$0.00	NA	0	
Total			**129**	**$29,762,029.70**	**100%**	**0**	**$0.00**		**0**	
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	$4,315,313.20	48.17%	0	$0.00	NA	0	
		Unavailable	47	$4,643,352.03	51.83%	0	$0.00	NA	0	
Total			**91**	**$8,958,665.23**	**100%**	**0**	**$0.00**		**0**	
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	$25,785,743.61	30.36%	0	$0.00	NA	0	

		Unavailable	452	$59,151,581.94	69.64%	0	$0.00	NA	0
Total			**649**	**$84,937,325.55**	**100%**	**0**	**$0.00**		**0**
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	$3,458,016.19	33.56%	0	$0.00	NA	0
		Unavailable	95	$6,845,978.17	66.44%	0	$0.00	NA	0
Total			**144**	**$10,303,994.36**	**100%**	**0**	**$0.00**		**0**
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	$1,270,220.81	29.39%	0	$0.00	NA	0
		Unavailable	31	$3,052,290.93	70.61%	0	$0.00	NA	0
Total			**44**	**$4,322,511.74**	**100%**	**0**	**$0.00**		**0**
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	$4,835,679.00	30.27%	0	$0.00	NA	0
		Unavailable	52	$11,141,277.80	69.73%	0	$0.00	NA	0
Total			**73**	**$15,976,956.80**	**100%**	**0**	**$0.00**		**0**
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	$5,648,193.00	24.23%	0	$0.00	NA	0
		Unavailable	78	$17,664,956.49	75.77%	0	$0.00	NA	0
Total			**106**	**$23,313,149.49**	**100%**	**0**	**$0.00**		**0**
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	$6,389,705.13	26.7%	0	$0.00	NA	0
		Unavailable	135	$17,540,560.08	73.3%	0	$0.00	NA	0
Total			**184**	**$23,930,265.21**	**100%**	**0**	**$0.00**		**0**
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	$20,189,666.23	35.71%	0	$0.00	NA	0
		Unavailable	163	$36,354,374.09	64.29%	0	$0.00	NA	0
Total			**264**	**$56,544,040.32**	**100%**	**0**	**$0.00**		**0**
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	$16,898,585.79	44.32%	0	$0.00	NA	0
		Unavailable	157	$21,231,879.54	55.68%	0	$0.00	NA	0
Total			**290**	**$38,130,465.33**	**100%**	**0**	**$0.00**		**0**
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	$44,505,441.71	39.09%	0	$0.00	NA	0
		Unavailable	526	$69,362,756.63	60.91%	0	$0.00	NA	0
Total			**867**	**$113,868,198.34**	**100%**	**0**	**$0.00**		**0**
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	$6,599,136.00	43.25%	0	$0.00	NA	0
		Unavailable	124	$8,659,205.96	56.75%	0	$0.00	NA	0

Total			**216**	**$15,258,341.96**	**100%**	**0**	**$0.00**		**0**
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	$14,067,036.00	44.34%	0	$0.00	NA	0
		Unavailable	136	$17,659,405.59	55.66%	0	$0.00	NA	0
Total			**245**	**$31,726,441.59**	**100%**	**0**	**$0.00**		**0**
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	$4,530,430.00	63.69%	0	$0.00	NA	0
		Unavailable	36	$2,582,707.83	36.31%	0	$0.00	NA	0
Total			**102**	**$7,113,137.83**	**100%**	**0**	**$0.00**		**0**
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	$9,706,169.00	54.79%	0	$0.00	NA	0
		Unavailable	81	$8,008,603.16	45.21%	0	$0.00	NA	0
Total			**181**	**$17,714,772.16**	**100%**	**0**	**$0.00**		**0**
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	$26,265,641.00	22.89%	0	$0.00	NA	0
		Unavailable	371	$88,488,257.85	77.11%	0	$0.00	NA	0
Total			**482**	**$114,753,898.85**	**100%**	**0**	**$0.00**		**0**
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	$56,375,420.82	56.37%	0	$0.00	NA	0
		Unavailable	155	$43,633,487.05	43.63%	0	$0.00	NA	0
Total			**391**	**$100,008,907.87**	**100%**	**0**	**$0.00**		**0**
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	$15,454,248.04	61.81%	0	$0.00	NA	0
		Unavailable	31	$9,549,502.63	38.19%	0	$0.00	NA	0
Total			**83**	**$25,003,750.67**	**100%**	**0**	**$0.00**		**0**
31411YPG2		Unavailable	8	$1,301,980.22	100%	0	$0.00	NA	0
Total			**8**	**$1,301,980.22**	**100%**	**0**	**$0.00**		**0**
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	$160,300.00	8.06%	0	$0.00	NA	0
		Unavailable	15	$1,828,078.38	91.94%	0	$0.00	NA	0
Total			**17**	**$1,988,378.38**	**100%**	**0**	**$0.00**		**0**
31411YPJ6		COUNTRYWIDE HOME LOANS, INC.	8	$702,505.00	51.82%	0	$0.00	NA	0
		Unavailable	8	$653,189.17	48.18%	0	$0.00	NA	0
Total			**16**	**$1,355,694.17**	**100%**	**0**	**$0.00**		**0**
31411YPL1			1	$183,021.94	11.51%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$1,407,711.28	88.49%	0	$0.00	NA	0	
Total			**9**	**$1,590,733.22**	**100%**	**0**	**$0.00**		**0**	
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	$111,888.50	8.71%	0	$0.00	NA	0	
		Unavailable	8	$1,172,394.16	91.29%	0	$0.00	NA	0	
Total			**9**	**$1,284,282.66**	**100%**	**0**	**$0.00**		**0**	
31411YPN7		COUNTRYWIDE HOME LOANS, INC.	1	$48,900.00	4.83%	0	$0.00	NA	0	
		Unavailable	13	$963,800.87	95.17%	0	$0.00	NA	0	
Total			**14**	**$1,012,700.87**	**100%**	**0**	**$0.00**		**0**	
31411YPT4		Unavailable	3	$784,309.40	100%	0	$0.00	NA	0	
Total			**3**	**$784,309.40**	**100%**	**0**	**$0.00**		**0**	
31411YPV9		Unavailable	4	$822,636.99	100%	0	$0.00	NA	0	
Total			**4**	**$822,636.99**	**100%**	**0**	**$0.00**		**0**	
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	$1,671,403.98	23.49%	0	$0.00	NA	0	
		Unavailable	56	$5,444,249.69	76.51%	0	$0.00	NA	0	
Total			**73**	**$7,115,653.67**	**100%**	**0**	**$0.00**		**0**	
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	$9,114,288.08	29.65%	0	$0.00	NA	0	
		Unavailable	110	$21,629,635.89	70.35%	0	$0.00	NA	0	
Total			**147**	**$30,743,923.97**	**100%**	**0**	**$0.00**		**0**	
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	$1,568,576.00	37.69%	0	$0.00	NA	0	
		Unavailable	20	$2,593,011.16	62.31%	0	$0.00	NA	0	
Total			**32**	**$4,161,587.16**	**100%**	**0**	**$0.00**		**0**	
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,244.00	50.07%	0	$0.00	NA	0	
		Unavailable	12	$1,154,184.29	49.93%	0	$0.00	NA	0	
Total			**24**	**$2,311,428.29**	**100%**	**0**	**$0.00**		**0**	
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	$1,336,578.11	45.56%	0	$0.00	NA	0	
		Unavailable	27	$1,597,337.96	54.44%	0	$0.00	NA	0	
Total			**49**	**$2,933,916.07**	**100%**	**0**	**$0.00**		**0**	

31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	$15,678,437.24	28.09%	0	$0.00	NA	0	
		Unavailable	222	$40,135,277.23	71.91%	0	$0.00	NA	0	
Total			**330**	**$55,813,714.47**	**100%**	**0**	**$0.00**		**0**	
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	$20,330,126.96	41.85%	0	$0.00	NA	0	
		Unavailable	118	$28,243,377.64	58.15%	0	$0.00	NA	0	
Total			**211**	**$48,573,504.60**	**100%**	**0**	**$0.00**		**0**	
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	$223,045,480.57	31.98%	0	$0.00	NA	0	
		Unavailable	1,853	$474,427,253.60	68.02%	0	$0.00	NA	0	
Total			**2,744**	**$697,472,734.17**	**100%**	**0**	**$0.00**		**0**	
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	$62,760,494.94	38.75%	0	$0.00	NA	0	
		Unavailable	427	$99,206,798.61	61.25%	0	$0.00	NA	0	
Total			**693**	**$161,967,293.55**	**100%**	**0**	**$0.00**		**0**	
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	$4,813,147.20	17.07%	0	$0.00	NA	0	
		Unavailable	106	$23,387,854.24	82.93%	0	$0.00	NA	0	
Total			**130**	**$28,201,001.44**	**100%**	**0**	**$0.00**		**0**	
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	$10,012,465.00	36.12%	0	$0.00	NA	0	
		Unavailable	83	$17,708,605.60	63.88%	0	$0.00	NA	0	
Total			**131**	**$27,721,070.60**	**100%**	**0**	**$0.00**		**0**	
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	$13,840,729.33	41.23%	0	$0.00	NA	0	
		Unavailable	82	$19,725,387.25	58.77%	0	$0.00	NA	0	
Total			**146**	**$33,566,116.58**	**100%**	**0**	**$0.00**		**0**	
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	$6,783,547.04	35.68%	0	$0.00	NA	0	
		Unavailable	40	$12,227,418.57	64.32%	0	$0.00	NA	0	
Total			**63**	**$19,010,965.61**	**100%**	**0**	**$0.00**		**0**	
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	$21,043,594.00	87.2%	0	$0.00	NA	0	
		Unavailable	10	$3,089,550.00	12.8%	0	$0.00	NA	0	
Total			**86**	**$24,133,144.00**	**100%**	**0**	**$0.00**		**0**	
31411YQS5		COUNTRYWIDE HOME	2	$318,422.85	20.35%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	6	$1,246,141.69	79.65%	0	$0.00	NA	0	
Total			**8**	**$1,564,564.54**	**100%**	**0**	**$0.00**		**0**	
31411YQT3		COUNTRYWIDE HOME LOANS, INC.	6	$712,715.66	30.44%	0	$0.00	NA	0	
		Unavailable	11	$1,628,415.26	69.56%	0	$0.00	NA	0	
Total			**17**	**$2,341,130.92**	**100%**	**0**	**$0.00**		**0**	
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	$291,700.00	26.33%	0	$0.00	NA	0	
		Unavailable	6	$816,221.37	73.67%	0	$0.00	NA	0	
Total			**9**	**$1,107,921.37**	**100%**	**0**	**$0.00**		**0**	
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	$227,781.78	20.3%	0	$0.00	NA	0	
		Unavailable	8	$894,287.68	79.7%	0	$0.00	NA	0	
Total			**10**	**$1,122,069.46**	**100%**	**0**	**$0.00**		**0**	
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	$366,009.25	31.51%	0	$0.00	NA	0	
		Unavailable	9	$795,458.28	68.49%	0	$0.00	NA	0	
Total			**14**	**$1,161,467.53**	**100%**	**0**	**$0.00**		**0**	
31411YQZ9		Unavailable	3	$580,691.21	100%	0	$0.00	NA	0	
Total			**3**	**$580,691.21**	**100%**	**0**	**$0.00**		**0**	
31411YR21		Unavailable	3	$237,941.16	100%	0	$0.00	NA	0	
Total			**3**	**$237,941.16**	**100%**	**0**	**$0.00**		**0**	
31411YR39		Unavailable	2	$232,524.75	100%	0	$0.00	NA	0	
Total			**2**	**$232,524.75**	**100%**	**0**	**$0.00**		**0**	
31411YR47		Unavailable	2	$211,491.74	100%	0	$0.00	NA	0	
Total			**2**	**$211,491.74**	**100%**	**0**	**$0.00**		**0**	
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	$1,420,617.12	51.1%	0	$0.00	NA	0	
		Unavailable	7	$1,359,717.09	48.9%	0	$0.00	NA	0	
Total			**17**	**$2,780,334.21**	**100%**	**0**	**$0.00**		**0**	
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	$3,431,449.00	36.81%	0	$0.00	NA	0	
		Unavailable	60	$5,890,771.99	63.19%	0	$0.00	NA	0	
Total			**94**	**$9,322,220.99**	**100%**	**0**	**$0.00**		**0**	

31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	$4,295,901.00	41.99%	0	$0.00	NA	0
		Unavailable	60	$5,934,915.97	58.01%	0	$0.00	NA	0
Total			**104**	**$10,230,816.97**	**100%**	**0**	**$0.00**		**0**
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	$5,607,473.09	44.54%	0	$0.00	NA	0
		Unavailable	109	$6,982,697.21	55.46%	0	$0.00	NA	0
Total			**201**	**$12,590,170.30**	**100%**	**0**	**$0.00**		**0**
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	$13,712,139.00	54.42%	0	$0.00	NA	0
		Unavailable	89	$11,484,258.23	45.58%	0	$0.00	NA	0
Total			**193**	**$25,196,397.23**	**100%**	**0**	**$0.00**		**0**
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	$4,902,166.25	66.31%	0	$0.00	NA	0
		Unavailable	37	$2,490,587.82	33.69%	0	$0.00	NA	0
Total			**106**	**$7,392,754.07**	**100%**	**0**	**$0.00**		**0**
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	$753,018.00	37.98%	0	$0.00	NA	0
		Unavailable	18	$1,229,581.77	62.02%	0	$0.00	NA	0
Total			**30**	**$1,982,599.77**	**100%**	**0**	**$0.00**		**0**
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	$4,542,038.00	33.13%	0	$0.00	NA	0
		Unavailable	42	$9,168,803.64	66.87%	0	$0.00	NA	0
Total			**63**	**$13,710,841.64**	**100%**	**0**	**$0.00**		**0**
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	$740,863.24	34.95%	0	$0.00	NA	0
		Unavailable	14	$1,378,912.26	65.05%	0	$0.00	NA	0
Total			**22**	**$2,119,775.50**	**100%**	**0**	**$0.00**		**0**
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	$61,884,821.00	48.86%	0	$0.00	NA	0
		Unavailable	262	$64,779,006.49	51.14%	0	$0.00	NA	0
Total			**515**	**$126,663,827.49**	**100%**	**0**	**$0.00**		**0**
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	$22,171,883.00	40.54%	0	$0.00	NA	0
		Unavailable	144	$32,520,634.83	59.46%	0	$0.00	NA	0
Total			**244**	**$54,692,517.83**	**100%**	**0**	**$0.00**		**0**
31411YRT2		COUNTRYWIDE HOME	19	$3,135,275.00	43.32%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	20	$4,102,117.72	56.68%	0	$0.00	NA	0	
Total			**39**	**$7,237,392.72**	**100%**	**0**	**$0.00**		**0**	
31411YRU9		COUNTRYWIDE HOME LOANS, INC.	54	$12,060,345.02	60.25%	0	$0.00	NA	0	
		Unavailable	27	$7,956,574.13	39.75%	0	$0.00	NA	0	
Total			**81**	**$20,016,919.15**	**100%**	**0**	**$0.00**		**0**	
31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	$25,004,138.92	83.27%	0	$0.00	NA	0	
		Unavailable	20	$5,025,335.00	16.73%	0	$0.00	NA	0	
Total			**114**	**$30,029,473.92**	**100%**	**0**	**$0.00**		**0**	
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	$35,431,779.00	88.53%	0	$0.00	NA	0	
		Unavailable	19	$4,591,782.00	11.47%	0	$0.00	NA	0	
Total			**155**	**$40,023,561.00**	**100%**	**0**	**$0.00**		**0**	
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	$33,792,741.00	67.7%	0	$0.00	NA	0	
		Unavailable	62	$16,125,969.60	32.3%	0	$0.00	NA	0	
Total			**213**	**$49,918,710.60**	**100%**	**0**	**$0.00**		**0**	
31411YRY1		Unavailable	3	$293,215.35	100%	0	$0.00	NA	0	
Total			**3**	**$293,215.35**	**100%**	**0**	**$0.00**		**0**	
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	$88,764.10	37.02%	0	$0.00	NA	0	
		Unavailable	1	$150,998.89	62.98%	0	$0.00	NA	0	
Total			**2**	**$239,762.99**	**100%**	**0**	**$0.00**		**0**	
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	$172,720.00	7.02%	0	$0.00	NA	0	
		Unavailable	10	$2,287,881.71	92.98%	0	$0.00	NA	0	
Total			**11**	**$2,460,601.71**	**100%**	**0**	**$0.00**		**0**	
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	$34,363,189.00	13.96%	0	$0.00	NA	0	
		Unavailable	812	$211,819,207.55	86.04%	0	$0.00	NA	0	
Total			**953**	**$246,182,396.55**	**100%**	**0**	**$0.00**		**0**	
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	$6,750,408.27	12.62%	0	$0.00	NA	0	
		Unavailable	199	$46,746,345.07	87.38%	0	$0.00	NA	0	
Total			**227**	**$53,496,753.34**	**100%**	**0**	**$0.00**		**0**	

31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	$15,812,614.53	63.25%	0	$0.00	NA	0	
		Unavailable	35	$9,188,021.31	36.75%	0	$0.00	NA	0	
Total			**110**	**$25,000,635.84**	**100%**	**0**	**$0.00**		**0**	
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	$89,914.60	3.84%	0	$0.00	NA	0	
		Unavailable	13	$2,248,910.83	96.16%	0	$0.00	NA	0	
Total			**14**	**$2,338,825.43**	**100%**	**0**	**$0.00**		**0**	
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	$13,253,438.71	66.26%	0	$0.00	NA	0	
		Unavailable	26	$6,747,310.00	33.74%	0	$0.00	NA	0	
Total			**80**	**$20,000,748.71**	**100%**	**0**	**$0.00**		**0**	
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	$13,590,063.05	64.99%	0	$0.00	NA	0	
		Unavailable	36	$7,319,733.24	35.01%	0	$0.00	NA	0	
Total			**114**	**$20,909,796.29**	**100%**	**0**	**$0.00**		**0**	
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	$774,378.00	20.2%	0	$0.00	NA	0	
		Unavailable	52	$3,059,789.26	79.8%	0	$0.00	NA	0	
Total			**65**	**$3,834,167.26**	**100%**	**0**	**$0.00**		**0**	
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	$9,703,675.60	32.58%	0	$0.00	NA	0	
		Unavailable	113	$20,077,049.91	67.42%	0	$0.00	NA	0	
Total			**172**	**$29,780,725.51**	**100%**	**0**	**$0.00**		**0**	
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	$13,232,491.93	15.53%	0	$0.00	NA	0	
		Unavailable	279	$71,998,668.92	84.47%	0	$0.00	NA	0	
Total			**342**	**$85,231,160.85**	**100%**	**0**	**$0.00**		**0**	
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	$12,230,650.00	22.97%	0	$0.00	NA	0	
		Unavailable	313	$41,015,077.19	77.03%	0	$0.00	NA	0	
Total			**406**	**$53,245,727.19**	**100%**	**0**	**$0.00**		**0**	
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	$783,410.00	52.2%	0	$0.00	NA	0	
		Unavailable	10	$717,486.93	47.8%	0	$0.00	NA	0	
Total			**22**	**$1,500,896.93**	**100%**	**0**	**$0.00**		**0**	

31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	$3,825,938.00	26.94%	0	$0.00	NA	0	
		Unavailable	105	$10,376,597.19	73.06%	0	$0.00	NA	0	
Total			**144**	**$14,202,535.19**	**100%**	**0**	**$0.00**		**0**	
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	$11,945,391.55	33.55%	0	$0.00	NA	0	
		Unavailable	182	$23,657,508.13	66.45%	1	$129,720.35	NA	0	
Total			**274**	**$35,602,899.68**	**100%**	**1**	**$129,720.35**		**0**	
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	$6,065,384.00	33.69%	0	$0.00	NA	0	
		Unavailable	182	$11,937,628.30	66.31%	0	$0.00	NA	0	
Total			**278**	**$18,003,012.30**	**100%**	**0**	**$0.00**		**0**	
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	$1,503,165.00	41.35%	0	$0.00	NA	0	
		Unavailable	10	$2,132,131.90	58.65%	0	$0.00	NA	0	
Total			**15**	**$3,635,296.90**	**100%**	**0**	**$0.00**		**0**	
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	$685,420.00	17.4%	0	$0.00	NA	0	
		Unavailable	33	$3,254,666.78	82.6%	0	$0.00	NA	0	
Total			**40**	**$3,940,086.78**	**100%**	**0**	**$0.00**		**0**	
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	$3,986,799.02	42.36%	0	$0.00	NA	0	
		Unavailable	28	$5,425,014.04	57.64%	0	$0.00	NA	0	
Total			**51**	**$9,411,813.06**	**100%**	**0**	**$0.00**		**0**	
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	$50,297,814.00	18.94%	0	$0.00	NA	0	
		Unavailable	833	$215,238,173.52	81.06%	0	$0.00	NA	0	
Total			**1,030**	**$265,535,987.52**	**100%**	**0**	**$0.00**		**0**	
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	$16,461,065.00	22.31%	0	$0.00	NA	0	
		Unavailable	239	$57,331,636.33	77.69%	0	$0.00	NA	0	
Total			**308**	**$73,792,701.33**	**100%**	**0**	**$0.00**		**0**	
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	$409,887.96	38.12%	0	$0.00	NA	0	
		Unavailable	4	$665,460.76	61.88%	0	$0.00	NA	0	
Total			**7**	**$1,075,348.72**	**100%**	**0**	**$0.00**		**0**	
31411YST1		COUNTRYWIDE HOME	72	$17,870,866.89	89.2%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	7	$2,163,411.87	10.8%	0	$0.00	NA	0	
Total			**79**	**$20,034,278.76**	**100%**	**0**	**$0.00**		**0**	
31411YSU8		COUNTRYWIDE HOME LOANS, INC.	39	$6,765,616.00	26.35%	0	$0.00	NA	0	
		Unavailable	99	$18,909,543.10	73.65%	0	$0.00	NA	0	
Total			**138**	**$25,675,159.10**	**100%**	**0**	**$0.00**		**0**	
31411YSV6		COUNTRYWIDE HOME LOANS, INC.	4	$522,400.00	12.88%	0	$0.00	NA	0	
		Unavailable	27	$3,533,662.02	87.12%	0	$0.00	NA	0	
Total			**31**	**$4,056,062.02**	**100%**	**0**	**$0.00**		**0**	
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,071,035.00	11.87%	0	$0.00	NA	0	
		Unavailable	44	$7,951,019.23	88.13%	0	$0.00	NA	0	
Total			**50**	**$9,022,054.23**	**100%**	**0**	**$0.00**		**0**	
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	$1,359,084.59	26.16%	0	$0.00	NA	0	
		Unavailable	61	$3,835,913.46	73.84%	0	$0.00	NA	0	
Total			**82**	**$5,194,998.05**	**100%**	**0**	**$0.00**		**0**	
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	$1,239,845.00	21.87%	0	$0.00	NA	0	
		Unavailable	45	$4,430,527.06	78.13%	0	$0.00	NA	0	
Total			**58**	**$5,670,372.06**	**100%**	**0**	**$0.00**		**0**	
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	$3,228,322.60	16.67%	0	$0.00	NA	0	
		Unavailable	78	$16,134,942.56	83.33%	0	$0.00	NA	0	
Total			**93**	**$19,363,265.16**	**100%**	**0**	**$0.00**		**0**	
31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	$4,360,819.00	37.2%	0	$0.00	NA	0	
		Unavailable	75	$7,362,497.75	62.8%	0	$0.00	NA	0	
Total			**120**	**$11,723,316.75**	**100%**	**0**	**$0.00**		**0**	
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	$338,400.00	18.42%	0	$0.00	NA	0	
		Unavailable	9	$1,498,851.00	81.58%	0	$0.00	NA	0	
Total			**11**	**$1,837,251.00**	**100%**	**0**	**$0.00**		**0**	
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	$11,115,173.00	38.05%	0	$0.00	NA	0	

		Unavailable	126	$18,098,165.06	61.95%	0	$0.00	NA	0	
Total			**209**	**$29,213,338.06**	**100%**	**0**	**$0.00**		**0**	
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	$7,649,200.00	22.36%	0	$0.00	NA	0	
		Unavailable	104	$26,561,778.36	77.64%	0	$0.00	NA	0	
Total			**142**	**$34,210,978.36**	**100%**	**0**	**$0.00**		**0**	
31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	$10,088,924.80	38.03%	0	$0.00	NA	0	
		Unavailable	126	$16,437,059.51	61.97%	0	$0.00	NA	0	
Total			**203**	**$26,525,984.31**	**100%**	**0**	**$0.00**		**0**	
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	$4,794,723.00	32.74%	0	$0.00	NA	0	
		Unavailable	100	$9,850,063.15	67.26%	0	$0.00	NA	0	
Total			**148**	**$14,644,786.15**	**100%**	**0**	**$0.00**		**0**	
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	$3,329,210.00	20.94%	0	$0.00	NA	0	
		Unavailable	96	$12,569,409.84	79.06%	0	$0.00	NA	0	
Total			**122**	**$15,898,619.84**	**100%**	**0**	**$0.00**		**0**	
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	$683,130.00	24.3%	0	$0.00	NA	0	
		Unavailable	22	$2,128,316.63	75.7%	0	$0.00	NA	0	
Total			**29**	**$2,811,446.63**	**100%**	**0**	**$0.00**		**0**	
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	$5,062,002.00	13.77%	0	$0.00	NA	0	
		Unavailable	180	$31,701,891.54	86.23%	0	$0.00	NA	0	
Total			**212**	**$36,763,893.54**	**100%**	**0**	**$0.00**		**0**	
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	$10,806,737.00	30.28%	0	$0.00	NA	0	
		Unavailable	104	$24,879,889.63	69.72%	0	$0.00	NA	0	
Total			**152**	**$35,686,626.63**	**100%**	**0**	**$0.00**		**0**	
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	$2,885,650.00	19.08%	0	$0.00	NA	0	
		Unavailable	58	$12,241,891.58	80.92%	0	$0.00	NA	0	
Total			**74**	**$15,127,541.58**	**100%**	**0**	**$0.00**		**0**	
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	$2,929,565.00	39.86%	0	$0.00	NA	0	
		Unavailable	66	$4,419,692.93	60.14%	0	$0.00	NA	0	

Total			**109**	**$7,349,257.93**	**100%**	**0**	**$0.00**		**0**	
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	$1,150,385.00	30.85%	0	$0.00	NA	0	
		Unavailable	12	$2,578,116.07	69.15%	0	$0.00	NA	0	
Total			**17**	**$3,728,501.07**	**100%**	**0**	**$0.00**		**0**	
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	$71,592,935.60	30.52%	0	$0.00	NA	0	
		Unavailable	638	$163,012,128.60	69.48%	0	$0.00	NA	0	
Total			**925**	**$234,605,064.20**	**100%**	**0**	**$0.00**		**0**	
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	$22,593,011.00	28.18%	0	$0.00	NA	0	
		Unavailable	246	$57,594,211.32	71.82%	0	$0.00	NA	0	
Total			**340**	**$80,187,222.32**	**100%**	**0**	**$0.00**		**0**	
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	$601,300.00	6.57%	0	$0.00	NA	0	
		Unavailable	49	$8,546,620.90	93.43%	0	$0.00	NA	0	
Total			**53**	**$9,147,920.90**	**100%**	**0**	**$0.00**		**0**	
31411YTZ6		COUNTRYWIDE HOME LOANS, INC.	1	$132,515.44	61.59%	0	$0.00	NA	0	
		Unavailable	1	$82,636.15	38.41%	0	$0.00	NA	0	
Total			**2**	**$215,151.59**	**100%**	**0**	**$0.00**		**0**	
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,720.00	11.58%	0	$0.00	NA	0	
		Unavailable	49	$9,576,120.71	88.42%	0	$0.00	NA	0	
Total			**57**	**$10,829,840.71**	**100%**	**0**	**$0.00**		**0**	
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	$4,821,343.46	20.95%	0	$0.00	NA	0	
		Unavailable	79	$18,194,073.18	79.05%	0	$0.00	NA	0	
Total			**103**	**$23,015,416.64**	**100%**	**0**	**$0.00**		**0**	
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	$25,538,951.41	10.6%	0	$0.00	NA	0	
		Unavailable	868	$215,370,818.41	89.4%	0	$0.00	NA	0	
Total			**976**	**$240,909,769.82**	**100%**	**0**	**$0.00**		**0**	
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	$13,890,496.83	13.87%	0	$0.00	NA	0	
		Unavailable	365	$86,221,903.17	86.13%	0	$0.00	NA	0	
Total			**422**	**$100,112,400.00**	**100%**	**0**	**$0.00**		**0**	

31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	$292,000.00	4.17%	0	$0.00	NA	0	
		Unavailable	33	$6,714,135.83	95.83%	0	$0.00	NA	0	
Total			**35**	**$7,006,135.83**	**100%**	**0**	**$0.00**		**0**	
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	$884,871.58	48.75%	0	$0.00	NA	0	
		Unavailable	8	$930,327.71	51.25%	0	$0.00	NA	0	
Total			**15**	**$1,815,199.29**	**100%**	**0**	**$0.00**		**0**	
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	$2,452,425.00	20.62%	0	$0.00	NA	0	
		Unavailable	48	$9,442,279.88	79.38%	0	$0.00	NA	0	
Total			**62**	**$11,894,704.88**	**100%**	**0**	**$0.00**		**0**	
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	$103,262.80	9.22%	0	$0.00	NA	0	
		Unavailable	6	$1,017,107.85	90.78%	0	$0.00	NA	0	
Total			**7**	**$1,120,370.65**	**100%**	**0**	**$0.00**		**0**	
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	$5,637,447.00	24.62%	0	$0.00	NA	0	
		Unavailable	74	$17,261,446.05	75.38%	0	$0.00	NA	0	
Total			**101**	**$22,898,893.05**	**100%**	**0**	**$0.00**		**0**	
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	$47,631,430.00	18.85%	0	$0.00	NA	0	
		Unavailable	802	$205,093,613.09	81.15%	0	$0.00	NA	0	
Total			**997**	**$252,725,043.09**	**100%**	**0**	**$0.00**		**0**	
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	$824,650.00	6.97%	0	$0.00	NA	0	
		Unavailable	48	$11,014,243.60	93.03%	0	$0.00	NA	0	
Total			**52**	**$11,838,893.60**	**100%**	**0**	**$0.00**		**0**	
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	$8,734,187.17	29.08%	0	$0.00	NA	0	
		Unavailable	77	$21,298,330.44	70.92%	0	$0.00	NA	0	
Total			**108**	**$30,032,517.61**	**100%**	**0**	**$0.00**		**0**	
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	$12,713,785.99	50.8%	0	$0.00	NA	0	
		Unavailable	45	$12,315,086.74	49.2%	0	$0.00	NA	0	
Total			**100**	**$25,028,872.73**	**100%**	**0**	**$0.00**		**0**	

31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	$16,928,471.24	67.61%	0	$0.00	NA	0	
		Unavailable	29	$8,108,519.00	32.39%	0	$0.00	NA	0	
Total			**90**	**$25,036,990.24**	**100%**	**0**	**$0.00**		**0**	
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	$409,179.00	7.68%	0	$0.00	NA	0	
		Unavailable	49	$4,915,822.38	92.32%	0	$0.00	NA	0	
Total			**54**	**$5,325,001.38**	**100%**	**0**	**$0.00**		**0**	
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	$322,055.00	16.73%	0	$0.00	NA	0	
		Unavailable	23	$1,602,575.89	83.27%	0	$0.00	NA	0	
Total			**27**	**$1,924,630.89**	**100%**	**0**	**$0.00**		**0**	
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	$10,390,742.49	52.02%	0	$0.00	NA	0	
		Unavailable	89	$9,584,295.19	47.98%	0	$0.00	NA	0	
Total			**175**	**$19,975,037.68**	**100%**	**0**	**$0.00**		**0**	
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	$6,672,833.90	29.19%	0	$0.00	NA	0	
		Unavailable	55	$16,183,361.29	70.81%	0	$0.00	NA	0	
Total			**79**	**$22,856,195.19**	**100%**	**0**	**$0.00**		**0**	
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,106,102.00	42.59%	0	$0.00	NA	0	
		Unavailable	20	$1,491,107.50	57.41%	0	$0.00	NA	0	
Total			**35**	**$2,597,209.50**	**100%**	**0**	**$0.00**		**0**	
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	$11,812,968.72	24.83%	0	$0.00	NA	0	
		Unavailable	273	$35,765,148.64	75.17%	0	$0.00	NA	0	
Total			**363**	**$47,578,117.36**	**100%**	**0**	**$0.00**		**0**	
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	$2,763,342.58	35.52%	0	$0.00	NA	0	
		Unavailable	23	$5,016,289.27	64.48%	0	$0.00	NA	0	
Total			**36**	**$7,779,631.85**	**100%**	**0**	**$0.00**		**0**	
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	$9,837,533.00	28.44%	0	$0.00	NA	0	
		Unavailable	142	$24,750,975.02	71.56%	0	$0.00	NA	0	
Total			**204**	**$34,588,508.02**	**100%**	**0**	**$0.00**		**0**	
31411YV59		COUNTRYWIDE HOME	102	$18,068,351.01	83.01%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	14	$3,697,032.15	16.99%	0	$0.00	NA	0	
Total			**116**	**$21,765,383.16**	**100%**	**0**	**$0.00**		**0**	
31411YV67		COUNTRYWIDE HOME LOANS, INC.	56	$12,124,073.00	55.2%	0	$0.00	NA	0	
		Unavailable	37	$9,838,375.00	44.8%	0	$0.00	NA	0	
Total			**93**	**$21,962,448.00**	**100%**	**0**	**$0.00**		**0**	
31411YV83		COUNTRYWIDE HOME LOANS, INC.	7	$687,187.00	55.35%	0	$0.00	NA	0	
		Unavailable	6	$554,452.00	44.65%	0	$0.00	NA	0	
Total			**13**	**$1,241,639.00**	**100%**	**0**	**$0.00**		**0**	
31411YV91		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	9.09%	0	$0.00	NA	0	
		Unavailable	11	$1,100,650.00	90.91%	0	$0.00	NA	0	
Total			**12**	**$1,210,650.00**	**100%**	**0**	**$0.00**		**0**	
31411YVD2		Unavailable	181	$50,008,690.29	100%	0	$0.00	NA	0	
Total			**181**	**$50,008,690.29**	**100%**	**0**	**$0.00**		**0**	
31411YVE0		COUNTRYWIDE HOME LOANS, INC.	117	$30,231,462.96	60.46%	0	$0.00	NA	0	
		Unavailable	68	$19,770,204.00	39.54%	0	$0.00	NA	0	
Total			**185**	**$50,001,666.96**	**100%**	**0**	**$0.00**		**0**	
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	$31,453,307.00	46.19%	0	$0.00	NA	0	
		Unavailable	148	$36,639,835.81	53.81%	0	$0.00	NA	0	
Total			**277**	**$68,093,142.81**	**100%**	**0**	**$0.00**		**0**	
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	$16,247,460.00	38.63%	0	$0.00	NA	0	
		Unavailable	109	$25,807,909.00	61.37%	0	$0.00	NA	0	
Total			**182**	**$42,055,369.00**	**100%**	**0**	**$0.00**		**0**	
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,420,150.00	16.99%	0	$0.00	NA	0	
		Unavailable	37	$6,938,525.03	83.01%	0	$0.00	NA	0	
Total			**44**	**$8,358,675.03**	**100%**	**0**	**$0.00**		**0**	
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,204.00	35.5%	0	$0.00	NA	0	
		Unavailable	22	$2,219,199.36	64.5%	0	$0.00	NA	0	
Total			**34**	**$3,440,403.36**	**100%**	**0**	**$0.00**		**0**	

31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	$8,978,452.00	35.15%	0	$0.00	NA	0	
		Unavailable	115	$16,565,361.26	64.85%	0	$0.00	NA	0	
Total			**191**	**$25,543,813.26**	**100%**	**0**	**$0.00**		**0**	
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	$3,887,808.00	35.44%	0	$0.00	NA	0	
		Unavailable	73	$7,081,768.82	64.56%	0	$0.00	NA	0	
Total			**113**	**$10,969,576.82**	**100%**	**0**	**$0.00**		**0**	
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	$6,799,227.00	30.91%	0	$0.00	NA	0	
		Unavailable	114	$15,197,537.70	69.09%	0	$0.00	NA	0	
Total			**166**	**$21,996,764.70**	**100%**	**0**	**$0.00**		**0**	
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	$837,551.00	20.94%	0	$0.00	NA	0	
		Unavailable	45	$3,161,961.65	79.06%	0	$0.00	NA	0	
Total			**58**	**$3,999,512.65**	**100%**	**0**	**$0.00**		**0**	
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,658.00	20.78%	0	$0.00	NA	0	
		Unavailable	31	$6,112,823.54	79.22%	0	$0.00	NA	0	
Total			**40**	**$7,716,481.54**	**100%**	**0**	**$0.00**		**0**	
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	$149,454.77	3.04%	0	$0.00	NA	0	
		Unavailable	37	$4,759,008.91	96.96%	0	$0.00	NA	0	
Total			**38**	**$4,908,463.68**	**100%**	**0**	**$0.00**		**0**	
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	$1,540,272.00	37.3%	0	$0.00	NA	0	
		Unavailable	10	$2,589,077.00	62.7%	0	$0.00	NA	0	
Total			**14**	**$4,129,349.00**	**100%**	**0**	**$0.00**		**0**	
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,189,380.00	31.6%	0	$0.00	NA	0	
		Unavailable	12	$2,574,329.33	68.4%	0	$0.00	NA	0	
Total			**18**	**$3,763,709.33**	**100%**	**0**	**$0.00**		**0**	
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	$945,432.00	44.73%	0	$0.00	NA	0	
		Unavailable	4	$1,168,200.00	55.27%	0	$0.00	NA	0	
Total			**11**	**$2,113,632.00**	**100%**	**0**	**$0.00**		**0**	

31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,700.00	51.24%	0	$0.00	NA	0	
		Unavailable	11	$1,157,800.00	48.76%	0	$0.00	NA	0	
Total			**21**	**$2,374,500.00**	**100%**	**0**	**$0.00**		**0**	
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	$47,789,635.23	18.26%	0	$0.00	NA	0	
		Unavailable	833	$213,966,606.34	81.74%	0	$0.00	NA	0	
Total			**1,029**	**$261,756,241.57**	**100%**	**0**	**$0.00**		**0**	
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	$216,825.07	11.72%	0	$0.00	NA	0	
		Unavailable	9	$1,633,535.61	88.28%	0	$0.00	NA	0	
Total			**10**	**$1,850,360.68**	**100%**	**0**	**$0.00**		**0**	
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	$199,392.82	9.26%	0	$0.00	NA	0	
		Unavailable	8	$1,953,352.09	90.74%	0	$0.00	NA	0	
Total			**9**	**$2,152,744.91**	**100%**	**0**	**$0.00**		**0**	
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	$210,691.39	13.45%	0	$0.00	NA	0	
		Unavailable	11	$1,355,286.05	86.55%	0	$0.00	NA	0	
Total			**13**	**$1,565,977.44**	**100%**	**0**	**$0.00**		**0**	
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	$29,185,974.34	22.27%	0	$0.00	NA	0	
		Unavailable	425	$101,861,199.53	77.73%	0	$0.00	NA	0	
Total			**552**	**$131,047,173.87**	**100%**	**0**	**$0.00**		**0**	
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	$2,087,009.00	31.76%	0	$0.00	NA	0	
		Unavailable	34	$4,484,495.33	68.24%	0	$0.00	NA	0	
Total			**50**	**$6,571,504.33**	**100%**	**0**	**$0.00**		**0**	
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	$812,885.00	38.35%	0	$0.00	NA	0	
		Unavailable	13	$1,306,628.13	61.65%	0	$0.00	NA	0	
Total			**21**	**$2,119,513.13**	**100%**	**0**	**$0.00**		**0**	
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	$2,313,580.00	41.83%	0	$0.00	NA	0	
		Unavailable	25	$3,217,773.54	58.17%	0	$0.00	NA	0	
Total			**43**	**$5,531,353.54**	**100%**	**0**	**$0.00**		**0**	
31411YWB5		COUNTRYWIDE HOME	5	$653,200.00	25.34%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	15	$1,924,270.00	74.66%	0	$0.00	NA	0
Total			**20**	**$2,577,470.00**	**100%**	**0**	**$0.00**		**0**
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	$812,651.00	54.76%	0	$0.00	NA	0
		Unavailable	7	$671,400.00	45.24%	0	$0.00	NA	0
Total			**15**	**$1,484,051.00**	**100%**	**0**	**$0.00**		**0**
31411YWF6		Unavailable	1	$108,519.84	100%	0	$0.00	NA	0
Total			**1**	**$108,519.84**	**100%**	**0**	**$0.00**		**0**
31411YWG4		COUNTRYWIDE HOME LOANS, INC.	7	$767,700.00	31.48%	0	$0.00	NA	0
		Unavailable	14	$1,670,734.96	68.52%	0	$0.00	NA	0
Total			**21**	**$2,438,434.96**	**100%**	**0**	**$0.00**		**0**
31411YWH2		COUNTRYWIDE HOME LOANS, INC.	1	$42,970.00	9.57%	0	$0.00	NA	0
		Unavailable	6	$406,253.57	90.43%	0	$0.00	NA	0
Total			**7**	**$449,223.57**	**100%**	**0**	**$0.00**		**0**
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	$168,984.03	100%	0	$0.00	NA	0
Total			**1**	**$168,984.03**	**100%**	**0**	**$0.00**		**0**
31411YWM1		COUNTRYWIDE HOME LOANS, INC.	1	$74,286.70	6.97%	0	$0.00	NA	0
		Unavailable	6	$991,874.66	93.03%	0	$0.00	NA	0
Total			**7**	**$1,066,161.36**	**100%**	**0**	**$0.00**		**0**
31411YWN9		Unavailable	4	$827,742.97	100%	0	$0.00	NA	0
Total			**4**	**$827,742.97**	**100%**	**0**	**$0.00**		**0**
31411YWP4		Unavailable	7	$1,254,743.11	100%	0	$0.00	NA	0
Total			**7**	**$1,254,743.11**	**100%**	**0**	**$0.00**		**0**
31411YWQ2		Unavailable	4	$791,758.73	100%	0	$0.00	NA	0
Total			**4**	**$791,758.73**	**100%**	**0**	**$0.00**		**0**
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	$83,609.85	8.15%	0	$0.00	NA	0
		Unavailable	6	$942,410.63	91.85%	0	$0.00	NA	0
Total			**7**	**$1,026,020.48**	**100%**	**0**	**$0.00**		**0**
31411YWV1			1	$267,642.65	23.89%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	$852,806.78	76.11%	0	$0.00	NA	0
Total			**8**	**$1,120,449.43**	**100%**	**0**	**$0.00**		**0**
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	$195,150.17	100%	0	$0.00	NA	0
Total			**1**	**$195,150.17**	**100%**	**0**	**$0.00**		**0**
31411YWX7		Unavailable	2	$375,196.86	100%	0	$0.00	NA	0
Total			**2**	**$375,196.86**	**100%**	**0**	**$0.00**		**0**
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	$428,330.44	12.86%	0	$0.00	NA	0
		Unavailable	20	$2,903,159.69	87.14%	0	$0.00	NA	0
Total			**23**	**$3,331,490.13**	**100%**	**0**	**$0.00**		**0**
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	$253,293.27	11.29%	0	$0.00	NA	0
		Unavailable	11	$1,989,292.48	88.71%	0	$0.00	NA	0
Total			**12**	**$2,242,585.75**	**100%**	**0**	**$0.00**		**0**
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	$1,792,600.00	14.42%	0	$0.00	NA	0
		Unavailable	46	$10,637,437.27	85.58%	0	$0.00	NA	0
Total			**54**	**$12,430,037.27**	**100%**	**0**	**$0.00**		**0**
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	$2,260,451.00	21.69%	0	$0.00	NA	0
		Unavailable	63	$8,163,191.53	78.31%	0	$0.00	NA	0
Total			**81**	**$10,423,642.53**	**100%**	**0**	**$0.00**		**0**
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	$1,288,450.00	17.84%	0	$0.00	NA	0
		Unavailable	61	$5,934,062.25	82.16%	0	$0.00	NA	0
Total			**74**	**$7,222,512.25**	**100%**	**0**	**$0.00**		**0**
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	$1,275,780.00	29.57%	0	$0.00	NA	0
		Unavailable	10	$3,039,176.40	70.43%	0	$0.00	NA	0
Total			**13**	**$4,314,956.40**	**100%**	**0**	**$0.00**		**0**
31411YXE8		Unavailable	17	$3,657,008.00	100%	0	$0.00	NA	0
Total			**17**	**$3,657,008.00**	**100%**	**0**	**$0.00**		**0**
31411YXF5			142	$34,162,497.00	15.8%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	716	$181,995,121.41	84.2%	0	$0.00	NA	0	
Total			**858**	**$216,157,618.41**	**100%**	**0**	**$0.00**		**0**	
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	$9,517,674.00	20.31%	0	$0.00	NA	0	
		Unavailable	128	$37,335,164.78	79.69%	0	$0.00	NA	0	
Total			**161**	**$46,852,838.78**	**100%**	**0**	**$0.00**		**0**	
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	$17,926,180.28	71.68%	0	$0.00	NA	0	
		Unavailable	26	$7,082,985.00	28.32%	0	$0.00	NA	0	
Total			**99**	**$25,009,165.28**	**100%**	**0**	**$0.00**		**0**	
31411YXL2		Unavailable	4	$503,730.52	100%	0	$0.00	NA	0	
Total			**4**	**$503,730.52**	**100%**	**0**	**$0.00**		**0**	
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	$780,618.04	15.59%	0	$0.00	NA	0	
		Unavailable	27	$4,227,637.41	84.41%	0	$0.00	NA	0	
Total			**33**	**$5,008,255.45**	**100%**	**0**	**$0.00**		**0**	
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	$158,000.00	9.4%	0	$0.00	NA	0	
		Unavailable	10	$1,523,426.28	90.6%	0	$0.00	NA	0	
Total			**11**	**$1,681,426.28**	**100%**	**0**	**$0.00**		**0**	
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	$867,680.00	40.36%	0	$0.00	NA	0	
		Unavailable	9	$1,282,295.46	59.64%	0	$0.00	NA	0	
Total			**18**	**$2,149,975.46**	**100%**	**0**	**$0.00**		**0**	
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	$974,000.00	32.57%	0	$0.00	NA	0	
		Unavailable	9	$2,016,400.00	67.43%	0	$0.00	NA	0	
Total			**14**	**$2,990,400.00**	**100%**	**0**	**$0.00**		**0**	
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	$3,027,828.04	32.13%	0	$0.00	NA	0	
		Unavailable	29	$6,395,025.05	67.87%	1	$196,940.57	NA	0	
Total			**43**	**$9,422,853.09**	**100%**	**1**	**$196,940.57**		**0**	
31411YXS7		COUNTRYWIDE HOME LOANS, INC.	17	$3,447,195.74	8.41%	0	$0.00	NA	0	
		Unavailable	146	$37,546,326.30	91.59%	0	$0.00	NA	0	

Total			**163**	**$40,993,522.04**	**100%**	**0**	**$0.00**		**0**	
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	$199,100.00	19.71%	0	$0.00	NA	0	
		Unavailable	12	$810,874.39	80.29%	0	$0.00	NA	0	
Total			**15**	**$1,009,974.39**	**100%**	**0**	**$0.00**		**0**	
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	$5,174,152.00	19.62%	0	$0.00	NA	0	
		Unavailable	115	$21,197,902.46	80.38%	0	$0.00	NA	0	
Total			**152**	**$26,372,054.46**	**100%**	**0**	**$0.00**		**0**	
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	$3,757,330.00	41.31%	0	$0.00	NA	0	
		Unavailable	40	$5,337,398.90	58.69%	0	$0.00	NA	0	
Total			**68**	**$9,094,728.90**	**100%**	**0**	**$0.00**		**0**	
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	$976,638.00	57.75%	0	$0.00	NA	0	
		Unavailable	7	$714,472.00	42.25%	0	$0.00	NA	0	
Total			**17**	**$1,691,110.00**	**100%**	**0**	**$0.00**		**0**	
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	$4,779,576.21	29.63%	0	$0.00	NA	0	
		Unavailable	48	$11,349,952.19	70.37%	0	$0.00	NA	0	
Total			**74**	**$16,129,528.40**	**100%**	**0**	**$0.00**		**0**	
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	$4,960,147.01	100%	0	$0.00	NA	0	
Total			**24**	**$4,960,147.01**	**100%**	**0**	**$0.00**		**0**	
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	$5,043,261.90	100%	0	$0.00	NA	0	
Total			**36**	**$5,043,261.90**	**100%**	**0**	**$0.00**		**0**	
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	$4,984,684.80	100%	0	$0.00	NA	0	
Total			**36**	**$4,984,684.80**	**100%**	**0**	**$0.00**		**0**	
31412A2E3		SUNTRUST MORTGAGE INC.	4	$1,369,903.17	95.51%	0	$0.00	NA	0	
		Unavailable	1	$64,395.00	4.49%	0	$0.00	NA	0	
Total			**5**	**$1,434,298.17**	**100%**	**0**	**$0.00**		**0**	
31412A2F0		SUNTRUST MORTGAGE INC.	10	$2,555,699.18	91.85%	0	$0.00	NA	0	

		Unavailable	2	$226,760.00	8.15%	0	$0.00	NA	0	
Total			**12**	**$2,782,459.18**	**100%**	**0**	**$0.00**		**0**	
31412A2G8		SUNTRUST MORTGAGE INC.	29	$5,559,935.44	90.74%	0	$0.00	NA	0	
		Unavailable	3	$567,406.10	9.26%	0	$0.00	NA	0	
Total			**32**	**$6,127,341.54**	**100%**	**0**	**$0.00**		**0**	
31412A2H6		SUNTRUST MORTGAGE INC.	41	$11,422,258.15	85.38%	0	$0.00	NA	0	
		Unavailable	7	$1,955,372.00	14.62%	0	$0.00	NA	0	
Total			**48**	**$13,377,630.15**	**100%**	**0**	**$0.00**		**0**	
31412AB29		Unavailable	12	$1,138,634.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,138,634.97**	**100%**	**0**	**$0.00**		**0**	
31412AB37		INDYMAC BANK, FSB	8	$2,400,014.45	13.73%	0	$0.00	NA	0	
		Unavailable	65	$15,080,969.44	86.27%	0	$0.00	NA	0	
Total			**73**	**$17,480,983.89**	**100%**	**0**	**$0.00**		**0**	
31412ABD5		INDYMAC BANK, FSB	11	$3,104,172.93	17.18%	0	$0.00	NA	0	
		Unavailable	53	$14,963,486.28	82.82%	0	$0.00	NA	0	
Total			**64**	**$18,067,659.21**	**100%**	**0**	**$0.00**		**0**	
31412ABE3		INDYMAC BANK, FSB	64	$17,348,444.11	21.62%	0	$0.00	NA	0	
		Unavailable	230	$62,897,224.46	78.38%	0	$0.00	NA	0	
Total			**294**	**$80,245,668.57**	**100%**	**0**	**$0.00**		**0**	
31412ABF0		INDYMAC BANK, FSB	21	$5,868,877.75	8.88%	0	$0.00	NA	0	
		Unavailable	225	$60,204,110.08	91.12%	0	$0.00	NA	0	
Total			**246**	**$66,072,987.83**	**100%**	**0**	**$0.00**		**0**	
31412ABG8		INDYMAC BANK, FSB	1	$261,395.93	1.72%	0	$0.00	NA	0	
		Unavailable	57	$14,946,151.14	98.28%	0	$0.00	NA	0	
Total			**58**	**$15,207,547.07**	**100%**	**0**	**$0.00**		**0**	
31412ABH6		INDYMAC BANK, FSB	2	$338,762.62	3.98%	0	$0.00	NA	0	
		Unavailable	37	$8,178,597.97	96.02%	0	$0.00	NA	0	
Total			**39**	**$8,517,360.59**	**100%**	**0**	**$0.00**		**0**	
31412ABJ2		Unavailable	8	$1,515,250.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,515,250.48**	**100%**	**0**	**$0.00**		**0**	
31412ABK9		Unavailable	12	$1,760,672.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,760,672.41**	**100%**	**0**	**$0.00**		**0**	

31412ABL7		INDYMAC BANK, FSB	3	$839,389.97	8.01%	0	$0.00	NA	0	
		Unavailable	38	$9,635,682.13	91.99%	0	$0.00	NA	0	
Total			**41**	**$10,475,072.10**	**100%**	**0**	**$0.00**		**0**	
31412ABM5		INDYMAC BANK, FSB	1	$263,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	38	$11,572,191.05	97.78%	0	$0.00	NA	0	
Total			**39**	**$11,835,191.05**	**100%**	**0**	**$0.00**		**0**	
31412ABN3		INDYMAC BANK, FSB	4	$502,195.42	7.63%	0	$0.00	NA	0	
		Unavailable	47	$6,080,441.41	92.37%	0	$0.00	NA	0	
Total			**51**	**$6,582,636.83**	**100%**	**0**	**$0.00**		**0**	
31412ABP8		Unavailable	26	$3,454,271.41	100%	0	$0.00	NA	0	
Total			**26**	**$3,454,271.41**	**100%**	**0**	**$0.00**		**0**	
31412ABQ6		INDYMAC BANK, FSB	4	$1,265,250.00	4.3%	0	$0.00	NA	0	
		Unavailable	96	$28,165,651.62	95.7%	0	$0.00	NA	0	
Total			**100**	**$29,430,901.62**	**100%**	**0**	**$0.00**		**0**	
31412ABR4		INDYMAC BANK, FSB	2	$498,408.00	1.06%	0	$0.00	NA	0	
		Unavailable	172	$46,642,124.86	98.94%	0	$0.00	NA	0	
Total			**174**	**$47,140,532.86**	**100%**	**0**	**$0.00**		**0**	
31412ABS2		Unavailable	49	$12,174,673.34	100%	0	$0.00	NA	0	
Total			**49**	**$12,174,673.34**	**100%**	**0**	**$0.00**		**0**	
31412ABT0		Unavailable	33	$6,868,789.24	100%	0	$0.00	NA	0	
Total			**33**	**$6,868,789.24**	**100%**	**0**	**$0.00**		**0**	
31412ABV5		INDYMAC BANK, FSB	1	$84,928.59	4.16%	0	$0.00	NA	0	
		Unavailable	28	$1,954,557.74	95.84%	0	$0.00	NA	0	
Total			**29**	**$2,039,486.33**	**100%**	**0**	**$0.00**		**0**	
31412ABW3		Unavailable	16	$1,017,903.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,017,903.88**	**100%**	**0**	**$0.00**		**0**	
31412ABX1		Unavailable	19	$1,196,391.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,196,391.14**	**100%**	**0**	**$0.00**		**0**	
31412ABY9		INDYMAC BANK, FSB	3	$303,209.59	9.88%	0	$0.00	NA	0	
		Unavailable	28	$2,766,892.70	90.12%	0	$0.00	NA	0	
Total			**31**	**$3,070,102.29**	**100%**	**0**	**$0.00**		**0**	
31412ABZ6		INDYMAC BANK, FSB	1	$99,921.03	9.22%	0	$0.00	NA	0	
		Unavailable	10	$983,243.70	90.78%	0	$0.00	NA	0	

Total			**11**	**$1,083,164.73**	**100%**	**0**	**$0.00**		**0**	
31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,725,091.18	4.73%	0	$0.00	NA	0	
		Unavailable	221	$54,913,306.50	95.27%	0	$0.00	NA	0	
Total			**232**	**$57,638,397.68**	**100%**	**0**	**$0.00**		**0**	
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$975,143.40	1.58%	0	$0.00	NA	0	
		Unavailable	251	$60,733,225.47	98.42%	0	$0.00	NA	0	
Total			**257**	**$61,708,368.87**	**100%**	**0**	**$0.00**		**0**	
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,510,590.00	2.36%	0	$0.00	NA	0	
		Unavailable	243	$62,547,174.95	97.64%	0	$0.00	NA	0	
Total			**248**	**$64,057,764.95**	**100%**	**0**	**$0.00**		**0**	
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,000.00	1%	0	$0.00	NA	0	
		Unavailable	118	$22,160,669.09	99%	0	$0.00	NA	0	
Total			**119**	**$22,384,669.09**	**100%**	**0**	**$0.00**		**0**	
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,029,000.00	3.28%	0	$0.00	NA	0	
		Unavailable	136	$30,335,263.61	96.72%	0	$0.00	NA	0	
Total			**139**	**$31,364,263.61**	**100%**	**0**	**$0.00**		**0**	
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,136,777.25	4.61%	0	$0.00	NA	0	
		Unavailable	181	$23,532,850.61	95.39%	0	$0.00	NA	0	
Total			**190**	**$24,669,627.86**	**100%**	**0**	**$0.00**		**0**	
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,200,200.00	4.31%	0	$0.00	NA	0	
		Unavailable	104	$26,637,427.00	95.69%	0	$0.00	NA	0	
Total			**108**	**$27,837,627.00**	**100%**	**0**	**$0.00**		**0**	
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,500.00	0.94%	0	$0.00	NA	0	

		Unavailable	102	$28,830,388.34	99.06%	0	$0.00	NA	0
Total			**104**	**$29,102,888.34**	**100%**	**0**	**$0.00**		**0**
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$910,600.00	7.72%	0	$0.00	NA	0
		Unavailable	49	$10,891,194.47	92.28%	0	$0.00	NA	0
Total			**53**	**$11,801,794.47**	**100%**	**0**	**$0.00**		**0**
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,149.51	1.39%	0	$0.00	NA	0
		Unavailable	36	$9,495,230.89	98.61%	0	$0.00	NA	0
Total			**37**	**$9,629,380.40**	**100%**	**0**	**$0.00**		**0**
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,400.00	2.17%	0	$0.00	NA	0
		Unavailable	45	$13,018,920.57	97.83%	0	$0.00	NA	0
Total			**47**	**$13,308,320.57**	**100%**	**0**	**$0.00**		**0**
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$829,750.00	3.57%	0	$0.00	NA	0
		Unavailable	88	$22,387,674.04	96.43%	0	$0.00	NA	0
Total			**92**	**$23,217,424.04**	**100%**	**0**	**$0.00**		**0**
31412AEJ9		Unavailable	73	$18,596,883.17	100%	0	$0.00	NA	0
Total			**73**	**$18,596,883.17**	**100%**	**0**	**$0.00**		**0**
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,020.00	2.78%	0	$0.00	NA	0
		Unavailable	51	$12,107,860.00	97.22%	0	$0.00	NA	0
Total			**53**	**$12,453,880.00**	**100%**	**0**	**$0.00**		**0**
31412AEL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$608,500.00	4.86%	0	$0.00	NA	0
		Unavailable	50	$11,911,535.00	95.14%	0	$0.00	NA	0
Total			**52**	**$12,520,035.00**	**100%**	**0**	**$0.00**		**0**
31412AEM2		Unavailable	94	$21,458,070.44	100%	0	$0.00	NA	0
Total			**94**	**$21,458,070.44**	**100%**	**0**	**$0.00**		**0**
31412AEN0		FLAGSTAR CAPITAL MARKETS	11	$1,828,700.00	6.19%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	128	$27,698,634.08	93.81%	1	$118,486.67	NA	1	$1
Total			**139**	**$29,527,334.08**	**100%**	**1**	**$118,486.67**		**1**	**$1**
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$353,450.00	1.67%	0	$0.00	NA	0	
		Unavailable	92	$20,755,804.05	98.33%	0	$0.00	NA	0	
Total			**95**	**$21,109,254.05**	**100%**	**0**	**$0.00**		**0**	
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,000.00	1.73%	0	$0.00	NA	0	
		Unavailable	62	$12,846,081.29	98.27%	0	$0.00	NA	0	
Total			**63**	**$13,072,081.29**	**100%**	**0**	**$0.00**		**0**	
31412AER1		Unavailable	53	$10,373,126.56	100%	0	$0.00	NA	0	
Total			**53**	**$10,373,126.56**	**100%**	**0**	**$0.00**		**0**	
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	1.58%	0	$0.00	NA	0	
		Unavailable	55	$13,063,448.13	98.42%	0	$0.00	NA	0	
Total			**56**	**$13,273,448.13**	**100%**	**0**	**$0.00**		**0**	
31412AET7		Unavailable	8	$1,629,823.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,629,823.67**	**100%**	**0**	**$0.00**		**0**	
31412AEU4		Unavailable	39	$6,036,290.84	100%	0	$0.00	NA	0	
Total			**39**	**$6,036,290.84**	**100%**	**0**	**$0.00**		**0**	
31412AFF6		Unavailable	89	$15,393,391.59	100%	0	$0.00	NA	0	
Total			**89**	**$15,393,391.59**	**100%**	**0**	**$0.00**		**0**	
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,864.83	1.17%	0	$0.00	NA	0	
		Unavailable	61	$13,296,687.03	98.83%	0	$0.00	NA	0	
Total			**62**	**$13,453,551.86**	**100%**	**0**	**$0.00**		**0**	
31412AFH2		Unavailable	77	$16,138,057.31	100%	1	$181,045.59	NA	0	
Total			**77**	**$16,138,057.31**	**100%**	**1**	**$181,045.59**		**0**	
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$822,180.00	2.52%	0	$0.00	NA	0	

		Unavailable	130	$31,860,642.42	97.48%	0	$0.00	NA	0	
Total			**133**	**$32,682,822.42**	**100%**	**0**	**$0.00**		**0**	
31412AFK5		Unavailable	16	$3,359,091.54	100%	0	$0.00	NA	0	
Total			**16**	**$3,359,091.54**	**100%**	**0**	**$0.00**		**0**	
31412AFM1		Unavailable	27	$6,317,663.54	100%	0	$0.00	NA	0	
Total			**27**	**$6,317,663.54**	**100%**	**0**	**$0.00**		**0**	
31412AFN9		Unavailable	13	$2,130,623.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,130,623.70**	**100%**	**0**	**$0.00**		**0**	
31412AFP4		Unavailable	12	$1,926,906.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,926,906.50**	**100%**	**0**	**$0.00**		**0**	
31412AFQ2		Unavailable	85	$10,913,320.17	100%	1	$122,275.92	NA	0	
Total			**85**	**$10,913,320.17**	**100%**	**1**	**$122,275.92**		**0**	
31412AFR0		Unavailable	53	$11,820,839.94	100%	0	$0.00	NA	0	
Total			**53**	**$11,820,839.94**	**100%**	**0**	**$0.00**		**0**	
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,951.76	2.83%	0	$0.00	NA	0	
		Unavailable	42	$2,227,468.18	97.17%	0	$0.00	NA	0	
Total			**43**	**$2,292,419.94**	**100%**	**0**	**$0.00**		**0**	
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,427.65	7.33%	0	$0.00	NA	0	
		Unavailable	13	$1,232,626.33	92.67%	0	$0.00	NA	0	
Total			**14**	**$1,330,053.98**	**100%**	**0**	**$0.00**		**0**	
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.91%	0	$0.00	NA	0	
		Unavailable	51	$6,646,849.14	98.09%	0	$0.00	NA	0	
Total			**52**	**$6,776,349.14**	**100%**	**0**	**$0.00**		**0**	
31412AFY5		Unavailable	52	$6,881,042.56	100%	0	$0.00	NA	0	
Total			**52**	**$6,881,042.56**	**100%**	**0**	**$0.00**		**0**	
31412AJ21		Unavailable	17	$1,150,807.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,150,807.63**	**100%**	**0**	**$0.00**		**0**	
31412AJ39		Unavailable	11	$1,093,888.12	100%	0	$0.00	NA	0	

Total			**11**	**$1,093,888.12**	**100%**	**0**	**$0.00**		**0**	
31412AJ47		Unavailable	20	$4,495,903.46	100%	0	$0.00	NA	0	
Total			**20**	**$4,495,903.46**	**100%**	**0**	**$0.00**		**0**	
31412AJ62		Unavailable	6	$1,055,041.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,055,041.61**	**100%**	**0**	**$0.00**		**0**	
31412AJ70		Unavailable	16	$1,031,106.09	100%	0	$0.00	NA	0	
Total			**16**	**$1,031,106.09**	**100%**	**0**	**$0.00**		**0**	
31412AJ88		Unavailable	15	$3,455,080.50	100%	0	$0.00	NA	0	
Total			**15**	**$3,455,080.50**	**100%**	**0**	**$0.00**		**0**	
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	$2,938,203.62	67.31%	0	$0.00	NA	0	
		Unavailable	10	$1,427,256.68	32.69%	0	$0.00	NA	0	
Total			**30**	**$4,365,460.30**	**100%**	**0**	**$0.00**		**0**	
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	$3,633,173.26	71.22%	0	$0.00	NA	0	
		Unavailable	10	$1,468,288.69	28.78%	0	$0.00	NA	0	
Total			**33**	**$5,101,461.95**	**100%**	**0**	**$0.00**		**0**	
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	$2,139,814.78	50.83%	0	$0.00	NA	0	
		Unavailable	12	$2,070,017.31	49.17%	0	$0.00	NA	0	
Total			**24**	**$4,209,832.09**	**100%**	**0**	**$0.00**		**0**	
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	$3,840,344.66	68.23%	0	$0.00	NA	0	
		Unavailable	11	$1,788,324.66	31.77%	0	$0.00	NA	0	
Total			**35**	**$5,628,669.32**	**100%**	**0**	**$0.00**		**0**	
31412AJW5		Unavailable	27	$6,160,024.69	100%	0	$0.00	NA	0	
Total			**27**	**$6,160,024.69**	**100%**	**0**	**$0.00**		**0**	
31412AJX3		Unavailable	20	$3,971,383.05	100%	0	$0.00	NA	0	
Total			**20**	**$3,971,383.05**	**100%**	**0**	**$0.00**		**0**	
31412AK29		Unavailable	10	$1,762,018.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,762,018.28**	**100%**	**0**	**$0.00**		**0**	
31412AK37		Unavailable	17	$3,495,155.61	100%	0	$0.00	NA	0	
Total			**17**	**$3,495,155.61**	**100%**	**0**	**$0.00**		**0**	

31412AK60		Unavailable	11	$1,068,910.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,068,910.55**	**100%**	**0**	**$0.00**		**0**	
31412AK78		Unavailable	18	$3,858,514.39	100%	0	$0.00	NA	0	
Total			**18**	**$3,858,514.39**	**100%**	**0**	**$0.00**		**0**	
31412AK86		Unavailable	16	$3,212,215.41	100%	0	$0.00	NA	0	
Total			**16**	**$3,212,215.41**	**100%**	**0**	**$0.00**		**0**	
31412AK94		Unavailable	13	$2,042,119.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,042,119.00**	**100%**	**0**	**$0.00**		**0**	
31412AKA1		Unavailable	24	$5,254,505.17	100%	0	$0.00	NA	0	
Total			**24**	**$5,254,505.17**	**100%**	**0**	**$0.00**		**0**	
31412AKB9		Unavailable	15	$2,892,382.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,892,382.67**	**100%**	**0**	**$0.00**		**0**	
31412AKE3		Unavailable	16	$1,078,378.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,078,378.22**	**100%**	**0**	**$0.00**		**0**	
31412AKF0		Unavailable	18	$3,436,551.61	100%	0	$0.00	NA	0	
Total			**18**	**$3,436,551.61**	**100%**	**0**	**$0.00**		**0**	
31412AKH6		Unavailable	14	$1,798,279.92	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,279.92**	**100%**	**0**	**$0.00**		**0**	
31412AKJ2		Unavailable	12	$1,126,580.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,126,580.51**	**100%**	**0**	**$0.00**		**0**	
31412AKM5		Unavailable	12	$2,348,645.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,348,645.12**	**100%**	**0**	**$0.00**		**0**	
31412AKN3		Unavailable	11	$2,975,812.79	100%	0	$0.00	NA	0	
Total			**11**	**$2,975,812.79**	**100%**	**0**	**$0.00**		**0**	
31412AKP8		Unavailable	15	$3,331,421.12	100%	0	$0.00	NA	0	
Total			**15**	**$3,331,421.12**	**100%**	**0**	**$0.00**		**0**	
31412AKQ6		Unavailable	8	$1,844,233.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,844,233.00**	**100%**	**0**	**$0.00**		**0**	
31412AKS2		Unavailable	18	$1,041,205.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,041,205.61**	**100%**	**0**	**$0.00**		**0**	

31412AKT0		Unavailable	10	$1,163,532.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,163,532.06**	**100%**	**0**	**$0.00**		**0**	
31412AKU7		Unavailable	6	$1,140,246.27	100%	0	$0.00	NA	0	
Total			**6**	**$1,140,246.27**	**100%**	**0**	**$0.00**		**0**	
31412AKZ6		Unavailable	12	$2,311,804.39	100%	0	$0.00	NA	0	
Total			**12**	**$2,311,804.39**	**100%**	**0**	**$0.00**		**0**	
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	$679,500.00	63.65%	0	$0.00	NA	0	
		Unavailable	2	$388,000.00	36.35%	0	$0.00	NA	0	
Total			**6**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	$1,883,599.91	73.44%	0	$0.00	NA	0	
		Unavailable	7	$681,046.22	26.56%	0	$0.00	NA	0	
Total			**21**	**$2,564,646.13**	**100%**	**0**	**$0.00**		**0**	
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	$20,318,668.74	40.49%	0	$0.00	NA	0	
		Unavailable	106	$29,866,418.63	59.51%	0	$0.00	NA	0	
Total			**183**	**$50,185,087.37**	**100%**	**0**	**$0.00**		**0**	
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	$15,321,519.24	43.76%	0	$0.00	NA	0	
		Unavailable	80	$19,693,941.06	56.24%	0	$0.00	NA	0	
Total			**138**	**$35,015,460.30**	**100%**	**0**	**$0.00**		**0**	
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	$3,324,538.59	64.94%	0	$0.00	NA	0	
		Unavailable	27	$1,794,652.89	35.06%	0	$0.00	NA	0	
Total			**77**	**$5,119,191.48**	**100%**	**0**	**$0.00**		**0**	
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	$4,966,216.54	59.68%	0	$0.00	NA	0	
		Unavailable	34	$3,355,230.89	40.32%	0	$0.00	NA	0	
Total			**83**	**$8,321,447.43**	**100%**	**0**	**$0.00**		**0**	
31412ALN2		FIRST HORIZON HOME LOAN CORPORATION	2	$407,900.00	30.57%	0	$0.00	NA	0	
		Unavailable	3	$926,625.00	69.43%	0	$0.00	NA	0	
Total			**5**	**$1,334,525.00**	**100%**	**0**	**$0.00**		**0**	

31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	$20,476,603.60	40.86%	0	$0.00	NA	0	
		Unavailable	121	$29,641,582.90	59.14%	0	$0.00	NA	0	
Total			**202**	**$50,118,186.50**	**100%**	**0**	**$0.00**		**0**	
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	$4,596,375.00	48.56%	0	$0.00	NA	0	
		Unavailable	22	$4,868,117.00	51.44%	0	$0.00	NA	0	
Total			**41**	**$9,464,492.00**	**100%**	**0**	**$0.00**		**0**	
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	$627,546.13	54.31%	0	$0.00	NA	0	
		Unavailable	7	$527,950.00	45.69%	0	$0.00	NA	0	
Total			**18**	**$1,155,496.13**	**100%**	**0**	**$0.00**		**0**	
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	$821,401.00	61.92%	0	$0.00	NA	0	
		Unavailable	5	$505,100.00	38.08%	0	$0.00	NA	0	
Total			**13**	**$1,326,501.00**	**100%**	**0**	**$0.00**		**0**	
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,287,479.23	63.99%	0	$0.00	NA	0	
		Unavailable	14	$1,849,720.33	36.01%	0	$0.00	NA	0	
Total			**39**	**$5,137,199.56**	**100%**	**0**	**$0.00**		**0**	
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,494,684.40	56.44%	0	$0.00	NA	0	
		Unavailable	7	$1,153,621.00	43.56%	0	$0.00	NA	0	
Total			**16**	**$2,648,305.40**	**100%**	**0**	**$0.00**		**0**	
31412ALV4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,508,267.00	76.37%	0	$0.00	NA	0	
		Unavailable	3	$776,157.00	23.63%	0	$0.00	NA	0	
Total			**14**	**$3,284,424.00**	**100%**	**0**	**$0.00**		**0**	
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	$4,027,818.48	39.27%	0	$0.00	NA	0	
		Unavailable	35	$6,228,452.78	60.73%	0	$0.00	NA	0	
Total			**58**	**$10,256,271.26**	**100%**	**0**	**$0.00**		**0**	
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	$1,500,896.03	36.37%	0	$0.00	NA	0	
		Unavailable	15	$2,626,011.54	63.63%	0	$0.00	NA	0	
Total			**25**	**$4,126,907.57**	**100%**	**0**	**$0.00**		**0**	
31412ALY8		FIRST HORIZON HOME	16	$1,011,580.38	67.33%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	8	$490,857.78	32.67%	0	$0.00	NA	0	
Total			**24**	**$1,502,438.16**	**100%**	**0**	**$0.00**		**0**	
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	$645,353.04	32.78%	0	$0.00	NA	0	
		Unavailable	11	$1,323,556.45	67.22%	0	$0.00	NA	0	
Total			**16**	**$1,968,909.49**	**100%**	**0**	**$0.00**		**0**	
31412AM27		CHASE HOME FINANCE	4	$1,009,196.71	100%	0	$0.00	NA	0	
Total			**4**	**$1,009,196.71**	**100%**	**0**	**$0.00**		**0**	
31412AM43		CHASE HOME FINANCE	18	$3,996,329.90	100%	0	$0.00	NA	0	
Total			**18**	**$3,996,329.90**	**100%**	**0**	**$0.00**		**0**	
31412AM50		CHASE HOME FINANCE	103	$27,660,249.59	100%	0	$0.00	NA	0	
Total			**103**	**$27,660,249.59**	**100%**	**0**	**$0.00**		**0**	
31412AM68		CHASE HOME FINANCE	133	$30,871,822.89	100%	0	$0.00	NA	0	
Total			**133**	**$30,871,822.89**	**100%**	**0**	**$0.00**		**0**	
31412AM76		CHASE HOME FINANCE	28	$4,412,296.45	100%	0	$0.00	NA	0	
Total			**28**	**$4,412,296.45**	**100%**	**0**	**$0.00**		**0**	
31412AM84		CHASE HOME FINANCE	11	$1,970,010.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,970,010.69**	**100%**	**0**	**$0.00**		**0**	
31412AM92		CHASE HOME FINANCE	212	$41,085,515.71	100%	0	$0.00	NA	0	
Total			**212**	**$41,085,515.71**	**100%**	**0**	**$0.00**		**0**	
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	$7,314,740.83	100%	0	$0.00	NA	0	
Total			**65**	**$7,314,740.83**	**100%**	**0**	**$0.00**		**0**	
31412AMQ4		CHASE HOME FINANCE, LLC	10	$1,378,008.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,378,008.09**	**100%**	**0**	**$0.00**		**0**	
31412AMR2		CHASE HOME FINANCE	9	$1,262,522.39	100%	0	$0.00	NA	0	

Total			**9**	**$1,262,522.39**	**100%**	**0**	**$0.00**		**0**	
31412AMS0		CHASE HOME FINANCE	23	$1,583,909.35	100%	0	$0.00	NA	0	
Total			**23**	**$1,583,909.35**	**100%**	**0**	**$0.00**		**0**	
31412AMT8		CHASE HOME FINANCE	34	$2,372,981.41	100%	0	$0.00	NA	0	
Total			**34**	**$2,372,981.41**	**100%**	**0**	**$0.00**		**0**	
31412AMU5		CHASE HOME FINANCE	17	$1,011,608.50	100%	0	$0.00	NA	0	
Total			**17**	**$1,011,608.50**	**100%**	**0**	**$0.00**		**0**	
31412AMV3		CHASE HOME FINANCE	43	$4,261,179.56	100%	0	$0.00	NA	0	
Total			**43**	**$4,261,179.56**	**100%**	**0**	**$0.00**		**0**	
31412AMW1		CHASE HOME FINANCE	12	$1,194,984.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,194,984.81**	**100%**	**0**	**$0.00**		**0**	
31412AMX9		CHASE HOME FINANCE	32	$4,140,562.64	100%	0	$0.00	NA	0	
Total			**32**	**$4,140,562.64**	**100%**	**0**	**$0.00**		**0**	
31412AMY7		CHASE HOME FINANCE	32	$4,156,352.82	100%	0	$0.00	NA	0	
Total			**32**	**$4,156,352.82**	**100%**	**0**	**$0.00**		**0**	
31412AMZ4		CHASE HOME FINANCE	17	$2,197,504.88	100%	0	$0.00	NA	0	
Total			**17**	**$2,197,504.88**	**100%**	**0**	**$0.00**		**0**	
31412ANA8		CHASE HOME FINANCE	281	$63,880,205.05	100%	0	$0.00	NA	0	
Total			**281**	**$63,880,205.05**	**100%**	**0**	**$0.00**		**0**	
31412ANB6		CHASE HOME FINANCE	30	$6,164,147.63	100%	0	$0.00	NA	0	
Total			**30**	**$6,164,147.63**	**100%**	**0**	**$0.00**		**0**	
31412AND2		CHASE HOME FINANCE	15	$2,552,059.22	100%	0	$0.00	NA	0	
Total			**15**	**$2,552,059.22**	**100%**	**0**	**$0.00**		**0**	
31412ANE0			37	$8,583,717.16	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE							
Total			**37**	**$8,583,717.16**	**100%**	**0**	**$0.00**		**0**
31412ANF7		CHASE HOME FINANCE	32	$5,067,972.43	100%	0	$0.00	NA	0
Total			**32**	**$5,067,972.43**	**100%**	**0**	**$0.00**		**0**
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	$2,527,069.83	84.23%	0	$0.00	NA	0
		Unavailable	3	$473,100.00	15.77%	0	$0.00	NA	0
Total			**14**	**$3,000,169.83**	**100%**	**0**	**$0.00**		**0**
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	$3,740,807.03	93.52%	0	$0.00	NA	0
		Unavailable	5	$259,250.00	6.48%	0	$0.00	NA	0
Total			**27**	**$4,000,057.03**	**100%**	**0**	**$0.00**		**0**
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	$4,580,621.80	65.43%	0	$0.00	NA	0
		Unavailable	7	$2,419,900.00	34.57%	0	$0.00	NA	0
Total			**21**	**$7,000,521.80**	**100%**	**0**	**$0.00**		**0**
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	$2,083,053.40	85.64%	0	$0.00	NA	0
		Unavailable	5	$349,222.14	14.36%	0	$0.00	NA	0
Total			**41**	**$2,432,275.54**	**100%**	**0**	**$0.00**		**0**
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	$1,286,209.12	86.41%	0	$0.00	NA	0
		Unavailable	2	$202,350.00	13.59%	0	$0.00	NA	0
Total			**15**	**$1,488,559.12**	**100%**	**0**	**$0.00**		**0**
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	$428,170.79	11.91%	0	$0.00	NA	0
		Unavailable	51	$3,168,286.47	88.09%	0	$0.00	NA	0
Total			**58**	**$3,596,457.26**	**100%**	**0**	**$0.00**		**0**
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	$196,914.41	6.29%	0	$0.00	NA	0
		Unavailable	30	$2,934,678.89	93.71%	0	$0.00	NA	0
Total			**32**	**$3,131,593.30**	**100%**	**0**	**$0.00**		**0**
31412AQ98		HSBC MORTGAGE CORPORATION (USA)	7	$924,861.35	11.08%	0	$0.00	NA	0
		Unavailable	57	$7,425,461.82	88.92%	0	$0.00	NA	0

Total			**64**	**$8,350,323.17**	**100%**	**0**	**$0.00**		**0**
31412AQK3		CITIMORTGAGE, INC.	1	$207,679.29	22.06%	0	$0.00	NA	0
		Unavailable	6	$733,889.87	77.94%	0	$0.00	NA	0
Total			**7**	**$941,569.16**	**100%**	**0**	**$0.00**		**0**
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	$7,985,143.38	79.86%	0	$0.00	NA	0
		Unavailable	8	$2,014,362.74	20.14%	0	$0.00	NA	0
Total			**37**	**$9,999,506.12**	**100%**	**0**	**$0.00**		**0**
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	$5,787,725.54	57.88%	0	$0.00	NA	0
		Unavailable	14	$4,212,419.39	42.12%	0	$0.00	NA	0
Total			**34**	**$10,000,144.93**	**100%**	**0**	**$0.00**		**0**
31412AQS6		HSBC MORTGAGE CORPORATION (USA)	16	$5,431,165.85	54.31%	0	$0.00	NA	0
		Unavailable	17	$4,569,669.55	45.69%	0	$0.00	NA	0
Total			**33**	**$10,000,835.40**	**100%**	**0**	**$0.00**		**0**
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	$1,610,714.51	16.11%	0	$0.00	NA	0
		Unavailable	29	$8,389,670.96	83.89%	0	$0.00	NA	0
Total			**34**	**$10,000,385.47**	**100%**	**0**	**$0.00**		**0**
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	4.81%	0	$0.00	NA	0
		Unavailable	24	$7,615,461.43	95.19%	0	$0.00	NA	0
Total			**25**	**$8,000,461.43**	**100%**	**0**	**$0.00**		**0**
31412AQV9		Unavailable	41	$8,999,675.82	100%	0	$0.00	NA	0
Total			**41**	**$8,999,675.82**	**100%**	**0**	**$0.00**		**0**
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	$2,428,961.25	60.73%	0	$0.00	NA	0
		Unavailable	6	$1,570,791.25	39.27%	0	$0.00	NA	0
Total			**15**	**$3,999,752.50**	**100%**	**0**	**$0.00**		**0**
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	$4,733,450.00	67.62%	0	$0.00	NA	0
		Unavailable	9	$2,267,031.93	32.38%	0	$0.00	NA	0
Total			**25**	**$7,000,481.93**	**100%**	**0**	**$0.00**		**0**
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	$435,379.67	10.88%	0	$0.00	NA	0

		Unavailable	15	$3,564,469.63	89.12%	0	$0.00	NA	0	
Total			**17**	**$3,999,849.30**	**100%**	**0**	**$0.00**		**0**	
31412AQZ0		Unavailable	18	$4,000,343.04	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,343.04**	**100%**	**0**	**$0.00**		**0**	
31412AR22		HSBC MORTGAGE CORPORATION (USA)	1	$495,000.00	19.8%	0	$0.00	NA	0	
		Unavailable	8	$2,005,200.00	80.2%	0	$0.00	NA	0	
Total			**9**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31412AR30		HSBC MORTGAGE CORPORATION (USA)	1	$216,800.00	10.84%	0	$0.00	NA	0	
		Unavailable	8	$1,783,400.00	89.16%	0	$0.00	NA	0	
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	$1,417,500.00	70.87%	0	$0.00	NA	0	
		Unavailable	3	$582,550.00	29.13%	0	$0.00	NA	0	
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	$286,000.00	14.61%	0	$0.00	NA	0	
		Unavailable	14	$1,671,450.00	85.39%	0	$0.00	NA	0	
Total			**16**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	
31412AR63		Unavailable	11	$1,197,431.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,197,431.25**	**100%**	**0**	**$0.00**		**0**	
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	$2,010,800.00	62.83%	0	$0.00	NA	0	
		Unavailable	3	$1,189,554.20	37.17%	0	$0.00	NA	0	
Total			**10**	**$3,200,354.20**	**100%**	**0**	**$0.00**		**0**	
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	$31,173.78	0.96%	0	$0.00	NA	0	
		Unavailable	54	$3,220,639.29	99.04%	0	$0.00	NA	0	
Total			**55**	**$3,251,813.07**	**100%**	**0**	**$0.00**		**0**	
31412ARB2		Unavailable	25	$2,409,782.23	100%	0	$0.00	NA	0	
Total			**25**	**$2,409,782.23**	**100%**	**0**	**$0.00**		**0**	
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	$284,803.99	8.1%	0	$0.00	NA	0	
		Unavailable	25	$3,231,470.70	91.9%	0	$0.00	NA	0	
Total			**27**	**$3,516,274.69**	**100%**	**0**	**$0.00**		**0**	

31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	$8,030,578.46	89.22%	0	$0.00	NA	0	
		Unavailable	4	$970,056.53	10.78%	0	$0.00	NA	0	
Total			**33**	**$9,000,634.99**	**100%**	**0**	**$0.00**		**0**	
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	$373,415.68	12.45%	0	$0.00	NA	0	
		Unavailable	10	$2,626,635.24	87.55%	0	$0.00	NA	0	
Total			**12**	**$3,000,050.92**	**100%**	**0**	**$0.00**		**0**	
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	$612,000.00	16.54%	0	$0.00	NA	0	
		Unavailable	13	$3,087,900.00	83.46%	0	$0.00	NA	0	
Total			**14**	**$3,699,900.00**	**100%**	**0**	**$0.00**		**0**	
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	$2,723,032.68	68.08%	0	$0.00	NA	0	
		Unavailable	8	$1,276,968.42	31.92%	0	$0.00	NA	0	
Total			**28**	**$4,000,001.10**	**100%**	**0**	**$0.00**		**0**	
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	$3,538,169.52	70.76%	0	$0.00	NA	0	
		Unavailable	6	$1,461,746.52	29.24%	0	$0.00	NA	0	
Total			**16**	**$4,999,916.04**	**100%**	**0**	**$0.00**		**0**	
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	$4,062,345.67	81.24%	0	$0.00	NA	0	
		Unavailable	4	$938,000.00	18.76%	0	$0.00	NA	0	
Total			**18**	**$5,000,345.67**	**100%**	**0**	**$0.00**		**0**	
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	$935,000.00	9.35%	0	$0.00	NA	0	
		Unavailable	37	$9,065,733.55	90.65%	0	$0.00	NA	0	
Total			**40**	**$10,000,733.55**	**100%**	**0**	**$0.00**		**0**	
31412ARL0		Unavailable	11	$1,204,146.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,204,146.04**	**100%**	**0**	**$0.00**		**0**	
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	$4,514,530.00	50.16%	0	$0.00	NA	0	
		Unavailable	14	$4,485,838.94	49.84%	0	$0.00	NA	0	
Total			**28**	**$9,000,368.94**	**100%**	**0**	**$0.00**		**0**	
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	$258,900.00	3.7%	0	$0.00	NA	0	

		Unavailable	33	$6,741,450.00	96.3%	0	$0.00	NA	0	
Total			**34**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	$5,369,502.02	76.7%	0	$0.00	NA	0	
		Unavailable	6	$1,630,850.00	23.3%	0	$0.00	NA	0	
Total			**29**	**$7,000,352.02**	**100%**	**0**	**$0.00**		**0**	
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	$1,423,561.33	25.88%	0	$0.00	NA	0	
		Unavailable	18	$4,076,803.36	74.12%	0	$0.00	NA	0	
Total			**23**	**$5,500,364.69**	**100%**	**0**	**$0.00**		**0**	
31412ARR7		Unavailable	20	$5,000,262.29	100%	0	$0.00	NA	0	
Total			**20**	**$5,000,262.29**	**100%**	**0**	**$0.00**		**0**	
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	$939,500.00	23.49%	0	$0.00	NA	0	
		Unavailable	13	$3,060,800.00	76.51%	0	$0.00	NA	0	
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	$4,393,430.03	87.86%	0	$0.00	NA	0	
		Unavailable	3	$607,000.00	12.14%	0	$0.00	NA	0	
Total			**20**	**$5,000,430.03**	**100%**	**0**	**$0.00**		**0**	
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	$2,288,577.90	57.84%	0	$0.00	NA	0	
		Unavailable	9	$1,668,476.91	42.16%	0	$0.00	NA	0	
Total			**26**	**$3,957,054.81**	**100%**	**0**	**$0.00**		**0**	
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	$18,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	9	$1,031,300.00	98.28%	0	$0.00	NA	0	
Total			**10**	**$1,049,300.00**	**100%**	**0**	**$0.00**		**0**	
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	$4,052,700.00	62.34%	0	$0.00	NA	0	
		Unavailable	9	$2,447,800.00	37.66%	0	$0.00	NA	0	
Total			**21**	**$6,500,500.00**	**100%**	**0**	**$0.00**		**0**	
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	5.83%	0	$0.00	NA	0	
		Unavailable	15	$2,825,150.00	94.17%	0	$0.00	NA	0	
Total			**16**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	

31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	$1,761,504.46	35.23%	0	$0.00	NA	0	
		Unavailable	14	$3,238,893.44	64.77%	0	$0.00	NA	0	
Total			**21**	**$5,000,397.90**	**100%**	**0**	**$0.00**		**0**	
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	$2,462,600.00	61.57%	0	$0.00	NA	0	
		Unavailable	5	$1,537,000.00	38.43%	0	$0.00	NA	0	
Total			**13**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$20,036,217.33	100%	1	$98,121.39	NA	1	$
Total			**112**	**$20,036,217.33**	**100%**	**1**	**$98,121.39**		**1**	**$**
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$5,290,374.71	100%	0	$0.00	NA	0	
Total			**39**	**$5,290,374.71**	**100%**	**0**	**$0.00**		**0**	
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$19,542,571.05	100%	0	$0.00	NA	0	
Total			**97**	**$19,542,571.05**	**100%**	**0**	**$0.00**		**0**	
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$27,783,976.69	100%	0	$0.00	NA	0	
Total			**148**	**$27,783,976.69**	**100%**	**0**	**$0.00**		**0**	
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$17,273,588.21	100%	0	$0.00	NA	0	
Total			**99**	**$17,273,588.21**	**100%**	**0**	**$0.00**		**0**	
31412ATV6		Unavailable	44	$10,843,755.17	100%	0	$0.00	NA	0	
Total			**44**	**$10,843,755.17**	**100%**	**0**	**$0.00**		**0**	
31412ATW4		GMAC MORTGAGE CORPORATION	10	$2,835,406.14	100%	0	$0.00	NA	0	
Total			**10**	**$2,835,406.14**	**100%**	**0**	**$0.00**		**0**	
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,463,044.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,463,044.83**	**100%**	**0**	**$0.00**		**0**	

31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$11,592,535.38	100%	0	$0.00	NA	0	
Total			**52**	**$11,592,535.38**	**100%**	**0**	**$0.00**		**0**	
31412AW67		U.S. BANK N.A.	1	$86,067.14	100%	0	$0.00	NA	0	
Total			**1**	**$86,067.14**	**100%**	**0**	**$0.00**		**0**	
31412AW75		U.S. BANK N.A.	2	$211,534.29	100%	0	$0.00	NA	0	
Total			**2**	**$211,534.29**	**100%**	**0**	**$0.00**		**0**	
31412AW91		U.S. BANK N.A.	5	$817,810.37	100%	0	$0.00	NA	0	
Total			**5**	**$817,810.37**	**100%**	**0**	**$0.00**		**0**	
31412AX25		U.S. BANK N.A.	13	$1,264,404.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,264,404.74**	**100%**	**0**	**$0.00**		**0**	
31412AX33		U.S. BANK N.A.	3	$245,014.22	100%	0	$0.00	NA	0	
Total			**3**	**$245,014.22**	**100%**	**0**	**$0.00**		**0**	
31412AX58		U.S. BANK N.A.	5	$495,182.46	100%	0	$0.00	NA	0	
Total			**5**	**$495,182.46**	**100%**	**0**	**$0.00**		**0**	
31412AX66		U.S. BANK N.A.	2	$198,961.64	100%	0	$0.00	NA	0	
Total			**2**	**$198,961.64**	**100%**	**0**	**$0.00**		**0**	
31412AX74		U.S. BANK N.A.	82	$8,460,436.62	100%	0	$0.00	NA	0	
Total			**82**	**$8,460,436.62**	**100%**	**0**	**$0.00**		**0**	
31412AX82		U.S. BANK N.A.	2	$206,765.44	100%	0	$0.00	NA	0	
Total			**2**	**$206,765.44**	**100%**	**0**	**$0.00**		**0**	
31412AXB5		U.S. BANK N.A.	20	$2,079,449.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,079,449.46**	**100%**	**0**	**$0.00**		**0**	
31412AXE9		U.S. BANK N.A.	11	$1,299,329.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,299,329.90**	**100%**	**0**	**$0.00**		**0**	
31412AXF6		U.S. BANK N.A.	20	$2,371,567.01	100%	0	$0.00	NA	0	
Total			**20**	**$2,371,567.01**	**100%**	**0**	**$0.00**		**0**	
31412AXJ8		U.S. BANK N.A.	14	$1,708,007.88	100%	1	$161,419.55	NA	1	$1
Total			**14**	**$1,708,007.88**	**100%**	**1**	**$161,419.55**		**1**	**$1**
31412AXK5		U.S. BANK N.A.	6	$894,756.99	100%	0	$0.00	NA	0	
Total			**6**	**$894,756.99**	**100%**	**0**	**$0.00**		**0**	

31412AXN9		U.S. BANK N.A.	13	$1,345,733.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,345,733.16**	**100%**	**0**	**$0.00**		**0**	
31412AXP4		U.S. BANK N.A.	10	$879,240.64	100%	0	$0.00	NA	0	
Total			**10**	**$879,240.64**	**100%**	**0**	**$0.00**		**0**	
31412AXQ2		U.S. BANK N.A.	26	$2,286,266.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,286,266.69**	**100%**	**0**	**$0.00**		**0**	
31412AXR0		U.S. BANK N.A.	9	$759,406.54	100%	0	$0.00	NA	0	
Total			**9**	**$759,406.54**	**100%**	**0**	**$0.00**		**0**	
31412AXS8		U.S. BANK N.A.	2	$181,961.34	100%	0	$0.00	NA	0	
Total			**2**	**$181,961.34**	**100%**	**0**	**$0.00**		**0**	
31412AXT6		U.S. BANK N.A.	43	$4,415,915.22	100%	0	$0.00	NA	0	
Total			**43**	**$4,415,915.22**	**100%**	**0**	**$0.00**		**0**	
31412AXV1		U.S. BANK N.A.	10	$844,691.31	100%	0	$0.00	NA	0	
Total			**10**	**$844,691.31**	**100%**	**0**	**$0.00**		**0**	
31412AXX7		U.S. BANK N.A.	15	$1,144,867.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,144,867.31**	**100%**	**0**	**$0.00**		**0**	
31412AXY5		U.S. BANK N.A.	1	$54,904.91	100%	0	$0.00	NA	0	
Total			**1**	**$54,904.91**	**100%**	**0**	**$0.00**		**0**	
31412AY24		U.S. BANK N.A.	17	$1,273,881.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,273,881.06**	**100%**	**0**	**$0.00**		**0**	
31412AY32		U.S. BANK N.A.	11	$721,623.53	100%	0	$0.00	NA	0	
Total			**11**	**$721,623.53**	**100%**	**0**	**$0.00**		**0**	
31412AY40		U.S. BANK N.A.	13	$1,671,665.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,671,665.11**	**100%**	**0**	**$0.00**		**0**	
31412AY65		U.S. BANK N.A.	13	$2,047,131.11	100%	0	$0.00	NA	0	
Total			**13**	**$2,047,131.11**	**100%**	**0**	**$0.00**		**0**	
31412AY73		U.S. BANK N.A.	5	$479,156.79	100%	0	$0.00	NA	0	
Total			**5**	**$479,156.79**	**100%**	**0**	**$0.00**		**0**	
31412AYA6		U.S. BANK N.A.	11	$1,024,119.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,024,119.81**	**100%**	**0**	**$0.00**		**0**	

31412AYB4		U.S. BANK N.A.	3	$393,227.03	100%	0	$0.00	NA	0	
Total			**3**	**$393,227.03**	**100%**	**0**	**$0.00**		**0**	
31412AYC2		U.S. BANK N.A.	4	$468,726.14	100%	0	$0.00	NA	0	
Total			**4**	**$468,726.14**	**100%**	**0**	**$0.00**		**0**	
31412AYD0		U.S. BANK N.A.	13	$1,934,198.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,934,198.01**	**100%**	**0**	**$0.00**		**0**	
31412AYF5		U.S. BANK N.A.	6	$706,427.73	100%	0	$0.00	NA	0	
Total			**6**	**$706,427.73**	**100%**	**0**	**$0.00**		**0**	
31412AYG3		U.S. BANK N.A.	4	$568,005.90	100%	0	$0.00	NA	0	
Total			**4**	**$568,005.90**	**100%**	**0**	**$0.00**		**0**	
31412AYH1		U.S. BANK N.A.	7	$765,186.92	100%	0	$0.00	NA	0	
Total			**7**	**$765,186.92**	**100%**	**0**	**$0.00**		**0**	
31412AYJ7		U.S. BANK N.A.	10	$1,499,467.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,499,467.50**	**100%**	**0**	**$0.00**		**0**	
31412AYK4		U.S. BANK N.A.	1	$79,737.57	100%	0	$0.00	NA	0	
Total			**1**	**$79,737.57**	**100%**	**0**	**$0.00**		**0**	
31412AYQ1		U.S. BANK N.A.	9	$792,769.28	100%	0	$0.00	NA	0	
Total			**9**	**$792,769.28**	**100%**	**0**	**$0.00**		**0**	
31412AYR9		U.S. BANK N.A.	11	$950,993.22	100%	0	$0.00	NA	0	
Total			**11**	**$950,993.22**	**100%**	**0**	**$0.00**		**0**	
31412AYS7		U.S. BANK N.A.	3	$368,396.41	100%	0	$0.00	NA	0	
Total			**3**	**$368,396.41**	**100%**	**0**	**$0.00**		**0**	
31412AYT5		U.S. BANK N.A.	31	$2,863,539.01	100%	0	$0.00	NA	0	
Total			**31**	**$2,863,539.01**	**100%**	**0**	**$0.00**		**0**	
31412AYU2		U.S. BANK N.A.	68	$7,522,194.58	100%	0	$0.00	NA	0	
Total			**68**	**$7,522,194.58**	**100%**	**0**	**$0.00**		**0**	
31412AYV0		U.S. BANK N.A.	17	$1,534,492.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,534,492.72**	**100%**	**0**	**$0.00**		**0**	
31412AYW8		U.S. BANK N.A.	186	$19,381,621.36	100%	0	$0.00	NA	0	
Total			**186**	**$19,381,621.36**	**100%**	**0**	**$0.00**		**0**	

31412AYX6		U.S. BANK N.A.	20	$2,235,904.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,235,904.84**	**100%**	**0**	**$0.00**		**0**	
31412AYY4		U.S. BANK N.A.	9	$1,012,417.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,012,417.44**	**100%**	**0**	**$0.00**		**0**	
31412AYZ1		U.S. BANK N.A.	7	$711,827.90	100%	0	$0.00	NA	0	
Total			**7**	**$711,827.90**	**100%**	**0**	**$0.00**		**0**	
31412AZ23		U.S. BANK N.A.	11	$977,157.69	100%	0	$0.00	NA	0	
Total			**11**	**$977,157.69**	**100%**	**0**	**$0.00**		**0**	
31412AZ31		U.S. BANK N.A.	1	$51,850.83	100%	0	$0.00	NA	0	
Total			**1**	**$51,850.83**	**100%**	**0**	**$0.00**		**0**	
31412AZ72		U.S. BANK N.A.	3	$199,630.82	100%	0	$0.00	NA	0	
Total			**3**	**$199,630.82**	**100%**	**0**	**$0.00**		**0**	
31412AZ80		U.S. BANK N.A.	4	$578,762.51	100%	0	$0.00	NA	0	
Total			**4**	**$578,762.51**	**100%**	**0**	**$0.00**		**0**	
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	$10,017,001.58	100%	0	$0.00	NA	0	
Total			**56**	**$10,017,001.58**	**100%**	**0**	**$0.00**		**0**	
31412AZJ6		U.S. BANK N.A.	16	$1,449,164.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,449,164.95**	**100%**	**0**	**$0.00**		**0**	
31412AZL1		U.S. BANK N.A.	12	$1,362,127.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,362,127.94**	**100%**	**0**	**$0.00**		**0**	
31412AZM9		U.S. BANK N.A.	4	$560,300.14	100%	0	$0.00	NA	0	
Total			**4**	**$560,300.14**	**100%**	**0**	**$0.00**		**0**	
31412AZP2		U.S. BANK N.A.	5	$521,398.91	100%	0	$0.00	NA	0	
Total			**5**	**$521,398.91**	**100%**	**0**	**$0.00**		**0**	
31412AZS6		U.S. BANK N.A.	2	$132,074.45	100%	0	$0.00	NA	0	
Total			**2**	**$132,074.45**	**100%**	**0**	**$0.00**		**0**	
31412AZT4		U.S. BANK N.A.	6	$1,061,578.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,061,578.60**	**100%**	**0**	**$0.00**		**0**	
31412AZU1		U.S. BANK N.A.	5	$836,068.67	100%	0	$0.00	NA	0	

Total			**5**	**$836,068.67**	**100%**	**0**	**$0.00**		**0**	
31412AZV9		U.S. BANK N.A.	7	$828,470.04	100%	0	$0.00	NA	0	
Total			**7**	**$828,470.04**	**100%**	**0**	**$0.00**		**0**	
31412AZW7		U.S. BANK N.A.	5	$665,964.90	100%	0	$0.00	NA	0	
Total			**5**	**$665,964.90**	**100%**	**0**	**$0.00**		**0**	
31412AZY3		U.S. BANK N.A.	4	$458,371.22	100%	0	$0.00	NA	0	
Total			**4**	**$458,371.22**	**100%**	**0**	**$0.00**		**0**	
31412AZZ0		U.S. BANK N.A.	83	$8,445,522.08	100%	0	$0.00	NA	0	
Total			**83**	**$8,445,522.08**	**100%**	**0**	**$0.00**		**0**	
31412BZW5		PULTE MORTGAGE, L.L.C.	141	$30,000,014.87	100%	0	$0.00	NA	0	
Total			**141**	**$30,000,014.87**	**100%**	**0**	**$0.00**		**0**	
31412BZX3		PULTE MORTGAGE, L.L.C.	38	$8,000,351.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,351.00**	**100%**	**0**	**$0.00**		**0**	
31412BZY1		PULTE MORTGAGE, L.L.C.	22	$5,000,457.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,457.00**	**100%**	**0**	**$0.00**		**0**	
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	$105,000.00	2.72%	0	$0.00	NA	0	
		Unavailable	16	$3,750,248.22	97.28%	0	$0.00	NA	0	
Total			**17**	**$3,855,248.22**	**100%**	**0**	**$0.00**		**0**	
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,518,217.53	4.58%	0	$0.00	NA	0	
		Unavailable	135	$31,602,283.16	95.42%	0	$0.00	NA	0	
Total			**141**	**$33,120,500.69**	**100%**	**0**	**$0.00**		**0**	
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	$702,451.58	3.27%	0	$0.00	NA	0	
		Unavailable	95	$20,790,286.11	96.73%	0	$0.00	NA	0	
Total			**98**	**$21,492,737.69**	**100%**	**0**	**$0.00**		**0**	
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,377,655.45	10.39%	0	$0.00	NA	0	

		Unavailable	59	$11,886,448.44	89.61%	0	$0.00	NA	0	
Total			**66**	**$13,264,103.89**	**100%**	**0**	**$0.00**		**0**	
31412D4G0		Unavailable	7	$1,293,347.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,293,347.72**	**100%**	**0**	**$0.00**		**0**	
31412D4H8		Unavailable	10	$3,081,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,081,700.00**	**100%**	**0**	**$0.00**		**0**	
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,001,550.00	5.2%	0	$0.00	NA	0	
		Unavailable	71	$18,261,593.48	94.8%	0	$0.00	NA	0	
Total			**75**	**$19,263,143.48**	**100%**	**0**	**$0.00**		**0**	
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	$450,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	73	$16,562,540.63	97.35%	0	$0.00	NA	0	
Total			**74**	**$17,012,540.63**	**100%**	**0**	**$0.00**		**0**	
31412D4L9		Unavailable	58	$12,498,050.00	100%	0	$0.00	NA	0	
Total			**58**	**$12,498,050.00**	**100%**	**0**	**$0.00**		**0**	
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	$470,000.00	5.17%	0	$0.00	NA	0	
		Unavailable	29	$8,614,557.37	94.83%	0	$0.00	NA	0	
Total			**31**	**$9,084,557.37**	**100%**	**0**	**$0.00**		**0**	
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	$524,531.66	9.91%	0	$0.00	NA	0	
		Unavailable	15	$4,769,485.80	90.09%	0	$0.00	NA	0	
Total			**18**	**$5,294,017.46**	**100%**	**0**	**$0.00**		**0**	
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	$809,000.00	21.49%	0	$0.00	NA	0	
		Unavailable	8	$2,956,223.33	78.51%	0	$0.00	NA	0	
Total			**10**	**$3,765,223.33**	**100%**	**0**	**$0.00**		**0**	
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	$82,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	29	$1,495,400.32	94.8%	0	$0.00	NA	0	
Total			**30**	**$1,577,400.32**	**100%**	**0**	**$0.00**		**0**	

31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	$117,708.10	4.74%	0	$0.00	NA	0	
		Unavailable	39	$2,365,061.19	95.26%	0	$0.00	NA	0	
Total			**41**	**$2,482,769.29**	**100%**	**0**	**$0.00**		**0**	
31412D4T2		Unavailable	50	$2,967,628.55	100%	0	$0.00	NA	0	
Total			**50**	**$2,967,628.55**	**100%**	**0**	**$0.00**		**0**	
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	$109,907.59	6.12%	0	$0.00	NA	0	
		Unavailable	17	$1,685,996.71	93.88%	0	$0.00	NA	0	
Total			**18**	**$1,795,904.30**	**100%**	**0**	**$0.00**		**0**	
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	$85,533.23	5.75%	0	$0.00	NA	0	
		Unavailable	14	$1,401,952.41	94.25%	0	$0.00	NA	0	
Total			**15**	**$1,487,485.64**	**100%**	**0**	**$0.00**		**0**	
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,923.90	8.63%	0	$0.00	NA	0	
		Unavailable	11	$1,057,688.64	91.37%	0	$0.00	NA	0	
Total			**12**	**$1,157,612.54**	**100%**	**0**	**$0.00**		**0**	
31412D4X3		Unavailable	8	$2,342,404.67	100%	0	$0.00	NA	0	
Total			**8**	**$2,342,404.67**	**100%**	**0**	**$0.00**		**0**	
31412D4Y1		Unavailable	35	$8,033,471.02	100%	0	$0.00	NA	0	
Total			**35**	**$8,033,471.02**	**100%**	**0**	**$0.00**		**0**	
31412D4Z8		Unavailable	28	$5,850,649.95	100%	0	$0.00	NA	0	
Total			**28**	**$5,850,649.95**	**100%**	**0**	**$0.00**		**0**	
31412D5A2		Unavailable	13	$2,812,730.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,812,730.85**	**100%**	**0**	**$0.00**		**0**	
31412D5E4		GREENPOINT MORTGAGE FUNDING, INC.	1	$250,000.00	19.93%	0	$0.00	NA	0	
		Unavailable	7	$1,004,460.20	80.07%	0	$0.00	NA	0	
Total			**8**	**$1,254,460.20**	**100%**	**0**	**$0.00**		**0**	

31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	$690,000.00	36.53%	0	$0.00	NA	0	
		Unavailable	7	$1,198,868.57	63.47%	0	$0.00	NA	0	
Total			**9**	**$1,888,868.57**	**100%**	**0**	**$0.00**		**0**	
31412D5G9		Unavailable	12	$1,356,802.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,356,802.88**	**100%**	**0**	**$0.00**		**0**	
31412DP28		Unavailable	8	$1,309,364.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,309,364.02**	**100%**	**0**	**$0.00**		**0**	
31412DP44		WASHINGTON MUTUAL BANK	11	$2,195,746.78	88.95%	0	$0.00	NA	0	
		Unavailable	2	$272,712.08	11.05%	0	$0.00	NA	0	
Total			**13**	**$2,468,458.86**	**100%**	**0**	**$0.00**		**0**	
31412DP51		WASHINGTON MUTUAL BANK	20	$3,923,790.48	71.79%	0	$0.00	NA	0	
		Unavailable	9	$1,541,696.33	28.21%	0	$0.00	NA	0	
Total			**29**	**$5,465,486.81**	**100%**	**0**	**$0.00**		**0**	
31412DP77		WASHINGTON MUTUAL BANK	6	$1,155,154.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,155,154.98**	**100%**	**0**	**$0.00**		**0**	
31412DP85		WASHINGTON MUTUAL BANK	19	$2,022,832.83	79.56%	0	$0.00	NA	0	
		Unavailable	6	$519,675.98	20.44%	0	$0.00	NA	0	
Total			**25**	**$2,542,508.81**	**100%**	**0**	**$0.00**		**0**	
31412DP93		WASHINGTON MUTUAL BANK	18	$2,506,245.48	85.84%	0	$0.00	NA	0	
		Unavailable	3	$413,256.27	14.16%	0	$0.00	NA	0	
Total			**21**	**$2,919,501.75**	**100%**	**0**	**$0.00**		**0**	
31412DQB7		WASHINGTON MUTUAL BANK	17	$2,252,588.43	72.97%	0	$0.00	NA	0	
		Unavailable	6	$834,310.72	27.03%	0	$0.00	NA	0	
Total			**23**	**$3,086,899.15**	**100%**	**0**	**$0.00**		**0**	
31412DQC5		WASHINGTON MUTUAL BANK	11	$2,400,306.26	100%	0	$0.00	NA	0	
Total			**11**	**$2,400,306.26**	**100%**	**0**	**$0.00**		**0**	
31412DQD3		WASHINGTON	7	$1,148,396.08	44.17%	0	$0.00	NA	0	

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

Total			**160**	**$52,066,725.00**	**100%**	**0**	**$0.00**		**0**	
31412DQR2		WASHINGTON MUTUAL BANK	85	$24,087,236.00	44.34%	0	$0.00	NA	0	
		Unavailable	97	$30,235,290.00	55.66%	0	$0.00	NA	0	
Total			**182**	**$54,322,526.00**	**100%**	**0**	**$0.00**		**0**	
31412E2A3		Unavailable	29	$3,734,500.32	100%	0	$0.00	NA	0	
Total			**29**	**$3,734,500.32**	**100%**	**0**	**$0.00**		**0**	
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC.	1	$116,000.00	4.46%	0	$0.00	NA	0	
		Unavailable	16	$2,484,884.39	95.54%	0	$0.00	NA	0	
Total			**17**	**$2,600,884.39**	**100%**	**0**	**$0.00**		**0**	
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	$334,991.65	10.84%	0	$0.00	NA	0	
		Unavailable	26	$2,754,633.01	89.16%	0	$0.00	NA	0	
Total			**30**	**$3,089,624.66**	**100%**	**0**	**$0.00**		**0**	
31412E2J4		Unavailable	37	$4,229,754.35	100%	0	$0.00	NA	0	
Total			**37**	**$4,229,754.35**	**100%**	**0**	**$0.00**		**0**	
31412E2K1		Unavailable	5	$1,139,381.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,139,381.89**	**100%**	**0**	**$0.00**		**0**	
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	$301,800.00	13.13%	0	$0.00	NA	0	
		Unavailable	12	$1,996,400.00	86.87%	0	$0.00	NA	0	
Total			**15**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	$168,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	13	$1,806,538.41	91.49%	0	$0.00	NA	0	
Total			**14**	**$1,974,538.41**	**100%**	**0**	**$0.00**		**0**	
31412E6K7		Unavailable	8	$342,974.16	100%	0	$0.00	NA	0	
Total			**8**	**$342,974.16**	**100%**	**0**	**$0.00**		**0**	
31412E6L5		Unavailable	10	$408,968.43	100%	0	$0.00	NA	0	
Total			**10**	**$408,968.43**	**100%**	**0**	**$0.00**		**0**	

31412E6M3		Unavailable	18	$760,160.14	100%	0	$0.00	NA	0	
Total			**18**	**$760,160.14**	**100%**	**0**	**$0.00**		**0**	
31412E6N1		Unavailable	13	$469,159.20	100%	0	$0.00	NA	0	
Total			**13**	**$469,159.20**	**100%**	**0**	**$0.00**		**0**	
31412E6P6		Unavailable	10	$405,210.65	100%	0	$0.00	NA	0	
Total			**10**	**$405,210.65**	**100%**	**0**	**$0.00**		**0**	
31412E6Z4		Unavailable	66	$13,530,930.36	100%	0	$0.00	NA	0	
Total			**66**	**$13,530,930.36**	**100%**	**0**	**$0.00**		**0**	
31412E7A8		Unavailable	24	$4,567,281.59	100%	0	$0.00	NA	0	
Total			**24**	**$4,567,281.59**	**100%**	**0**	**$0.00**		**0**	
31412E7D2		TRUSTMARK NATIONAL BANK	21	$1,970,412.85	22.06%	0	$0.00	NA	0	
		Unavailable	62	$6,961,368.46	77.94%	0	$0.00	NA	0	
Total			**83**	**$8,931,781.31**	**100%**	**0**	**$0.00**		**0**	
31412E7E0		TRUSTMARK NATIONAL BANK	2	$264,098.99	16.51%	0	$0.00	NA	0	
		Unavailable	12	$1,335,122.71	83.49%	0	$0.00	NA	0	
Total			**14**	**$1,599,221.70**	**100%**	**0**	**$0.00**		**0**	
31412E7F7		TRUSTMARK NATIONAL BANK	4	$355,838.98	16.36%	0	$0.00	NA	0	
		Unavailable	17	$1,818,676.63	83.64%	0	$0.00	NA	0	
Total			**21**	**$2,174,515.61**	**100%**	**0**	**$0.00**		**0**	
31412E7H3		Unavailable	15	$1,213,371.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,213,371.92**	**100%**	**0**	**$0.00**		**0**	
31412E7J9		Unavailable	58	$7,636,631.89	100%	0	$0.00	NA	0	
Total			**58**	**$7,636,631.89**	**100%**	**0**	**$0.00**		**0**	
31412E7K6		Unavailable	49	$5,844,126.89	100%	0	$0.00	NA	0	
Total			**49**	**$5,844,126.89**	**100%**	**0**	**$0.00**		**0**	
31412EDC7		Unavailable	1	$149,787.32	100%	0	$0.00	NA	0	
Total			**1**	**$149,787.32**	**100%**	**0**	**$0.00**		**0**	
31412EDD5		CHARTER BANK	2	$280,443.97	100%	0	$0.00	NA	0	
Total			**2**	**$280,443.97**	**100%**	**0**	**$0.00**		**0**	
31412EDK9		Unavailable	1	$135,400.00	100%	0	$0.00	NA	0	

Total			**1**	**$135,400.00**	**100%**	**0**	**$0.00**		**0**
31412EDL7		CHARTER BANK	5	$737,550.25	15.6%	0	$0.00	NA	0
		Unavailable	26	$3,991,243.60	84.4%	0	$0.00	NA	0
Total			**31**	**$4,728,793.85**	**100%**	**0**	**$0.00**		**0**
31412EDM5		CHARTER BANK	14	$2,039,690.09	24.77%	0	$0.00	NA	0
		Unavailable	44	$6,194,676.97	75.23%	0	$0.00	NA	0
Total			**58**	**$8,234,367.06**	**100%**	**0**	**$0.00**		**0**
31412EDN3		Unavailable	51	$6,593,238.03	100%	0	$0.00	NA	0
Total			**51**	**$6,593,238.03**	**100%**	**0**	**$0.00**		**0**
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	$3,290,426.00	10.04%	0	$0.00	NA	0
		Unavailable	134	$29,479,731.36	89.96%	0	$0.00	NA	0
Total			**150**	**$32,770,157.36**	**100%**	**0**	**$0.00**		**0**
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	$7,793,250.00	10.34%	0	$0.00	NA	0
		Unavailable	290	$67,580,204.31	89.66%	0	$0.00	NA	0
Total			**326**	**$75,373,454.31**	**100%**	**0**	**$0.00**		**0**
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	$5,480,583.94	21.18%	0	$0.00	NA	0
		Unavailable	86	$20,399,194.96	78.82%	0	$0.00	NA	0
Total			**109**	**$25,879,778.90**	**100%**	**0**	**$0.00**		**0**
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	$1,978,538.89	49.7%	0	$0.00	NA	0
		Unavailable	17	$2,002,597.28	50.3%	0	$0.00	NA	0
Total			**35**	**$3,981,136.17**	**100%**	**0**	**$0.00**		**0**
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	$11,035,416.83	50.87%	0	$0.00	NA	0
		Unavailable	55	$10,656,898.91	49.13%	0	$0.00	NA	0
Total			**123**	**$21,692,315.74**	**100%**	**0**	**$0.00**		**0**
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	$604,589.39	39.11%	0	$0.00	NA	0
		Unavailable	7	$941,120.47	60.89%	0	$0.00	NA	0

Total			**12**	**$1,545,709.86**	**100%**	**0**	**$0.00**		**0**
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	$176,900.90	14.89%	0	$0.00	NA	0
		Unavailable	12	$1,011,358.71	85.11%	0	$0.00	NA	0
Total			**14**	**$1,188,259.61**	**100%**	**0**	**$0.00**		**0**
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	$1,156,325.64	32.81%	0	$0.00	NA	0
		Unavailable	11	$2,367,884.50	67.19%	0	$0.00	NA	0
Total			**16**	**$3,524,210.14**	**100%**	**0**	**$0.00**		**0**
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	$242,230.28	11.76%	0	$0.00	NA	0
		Unavailable	14	$1,817,399.42	88.24%	0	$0.00	NA	0
Total			**16**	**$2,059,629.70**	**100%**	**0**	**$0.00**		**0**
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	$292,228.17	22.67%	0	$0.00	NA	0
		Unavailable	11	$996,886.63	77.33%	0	$0.00	NA	0
Total			**14**	**$1,289,114.80**	**100%**	**0**	**$0.00**		**0**
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	$242,885.65	8.43%	0	$0.00	NA	0
		Unavailable	47	$2,638,695.53	91.57%	0	$0.00	NA	0
Total			**51**	**$2,881,581.18**	**100%**	**0**	**$0.00**		**0**
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	$343,245.08	14.11%	0	$0.00	NA	0
		Unavailable	13	$2,088,535.58	85.89%	0	$0.00	NA	0
Total			**15**	**$2,431,780.66**	**100%**	**0**	**$0.00**		**0**
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	$1,535,484.19	33.3%	0	$0.00	NA	0
		Unavailable	23	$3,075,621.33	66.7%	0	$0.00	NA	0
Total			**36**	**$4,611,105.52**	**100%**	**0**	**$0.00**		**0**
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	$517,686.48	24.85%	0	$0.00	NA	0

		Unavailable	16	$1,565,893.83	75.15%	0	$0.00	NA	0	
Total			**21**	**$2,083,580.31**	**100%**	**0**	**$0.00**		**0**	
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	$590,731.63	22.23%	0	$0.00	NA	0	
		Unavailable	34	$2,066,393.73	77.77%	0	$0.00	NA	0	
Total			**43**	**$2,657,125.36**	**100%**	**0**	**$0.00**		**0**	
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,174,751.81	17.02%	0	$0.00	NA	0	
		Unavailable	43	$5,726,610.85	82.98%	0	$0.00	NA	0	
Total			**52**	**$6,901,362.66**	**100%**	**0**	**$0.00**		**0**	
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	$1,492,931.16	36.8%	0	$0.00	NA	0	
		Unavailable	26	$2,564,108.81	63.2%	0	$0.00	NA	0	
Total			**42**	**$4,057,039.97**	**100%**	**0**	**$0.00**		**0**	
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	$1,035,741.48	23.54%	0	$0.00	NA	0	
		Unavailable	52	$3,364,553.56	76.46%	0	$0.00	NA	0	
Total			**66**	**$4,400,295.04**	**100%**	**0**	**$0.00**		**0**	
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	$224,696.13	15.98%	0	$0.00	NA	0	
		Unavailable	13	$1,181,267.82	84.02%	0	$0.00	NA	0	
Total			**16**	**$1,405,963.95**	**100%**	**0**	**$0.00**		**0**	
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	$4,579,336.00	14.13%	0	$0.00	NA	0	
		Unavailable	138	$27,827,579.94	85.87%	0	$0.00	NA	0	
Total			**160**	**$32,406,915.94**	**100%**	**0**	**$0.00**		**0**	
31412EYT7		TRUSTMARK NATIONAL BANK	12	$1,171,779.04	46.47%	0	$0.00	NA	0	
		Unavailable	14	$1,349,573.34	53.53%	0	$0.00	NA	0	
Total			**26**	**$2,521,352.38**	**100%**	**0**	**$0.00**		**0**	
31412EYU4		TRUSTMARK NATIONAL BANK	21	$1,428,225.15	69.92%	0	$0.00	NA	0	
		Unavailable	9	$614,572.50	30.08%	0	$0.00	NA	0	

Total			**30**	**$2,042,797.65**	**100%**	**0**	**$0.00**		**0**	
31412EYV2		Unavailable	16	$1,017,822.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,017,822.54**	**100%**	**0**	**$0.00**		**0**	
31412EYW0		TRUSTMARK NATIONAL BANK	2	$203,050.00	19.08%	0	$0.00	NA	0	
		Unavailable	9	$861,153.38	80.92%	0	$0.00	NA	0	
Total			**11**	**$1,064,203.38**	**100%**	**0**	**$0.00**		**0**	
31412EYX8		CROWN MORTGAGE COMPANY	7	$1,033,934.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,934.71**	**100%**	**0**	**$0.00**		**0**	
31412EYY6		CROWN MORTGAGE COMPANY	5	$1,032,535.83	100%	0	$0.00	NA	0	
Total			**5**	**$1,032,535.83**	**100%**	**0**	**$0.00**		**0**	
31412EYZ3		CROWN MORTGAGE COMPANY	7	$1,033,687.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,687.96**	**100%**	**0**	**$0.00**		**0**	
31412EZ25		Unavailable	4	$1,608,503.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,608,503.70**	**100%**	**0**	**$0.00**		**0**	
31412EZ33		Unavailable	44	$10,895,564.80	100%	0	$0.00	NA	0	
Total			**44**	**$10,895,564.80**	**100%**	**0**	**$0.00**		**0**	
31412EZ41		Unavailable	254	$54,292,068.08	100%	0	$0.00	NA	0	
Total			**254**	**$54,292,068.08**	**100%**	**0**	**$0.00**		**0**	
31412EZ58		Unavailable	92	$14,948,941.57	100%	0	$0.00	NA	0	
Total			**92**	**$14,948,941.57**	**100%**	**0**	**$0.00**		**0**	
31412EZ66		Unavailable	22	$2,197,125.80	100%	0	$0.00	NA	0	
Total			**22**	**$2,197,125.80**	**100%**	**0**	**$0.00**		**0**	
31412EZ74		Unavailable	9	$1,082,241.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,082,241.35**	**100%**	**0**	**$0.00**		**0**	
31412EZ82		Unavailable	7	$1,917,855.50	100%	0	$0.00	NA	0	
Total			**7**	**$1,917,855.50**	**100%**	**0**	**$0.00**		**0**	
31412EZ90		Unavailable	11	$2,191,313.13	100%	0	$0.00	NA	0	
Total			**11**	**$2,191,313.13**	**100%**	**0**	**$0.00**		**0**	

31412EZL3		Unavailable	10	$1,875,132.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,875,132.09**	**100%**	**0**	**$0.00**		**0**	
31412EZM1		Unavailable	21	$3,264,735.80	100%	0	$0.00	NA	0	
Total			**21**	**$3,264,735.80**	**100%**	**0**	**$0.00**		**0**	
31412EZN9		Unavailable	7	$1,634,982.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,634,982.79**	**100%**	**0**	**$0.00**		**0**	
31412EZP4		Unavailable	15	$1,304,488.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,304,488.14**	**100%**	**0**	**$0.00**		**0**	
31412EZQ2		Unavailable	34	$4,141,594.61	100%	0	$0.00	NA	0	
Total			**34**	**$4,141,594.61**	**100%**	**0**	**$0.00**		**0**	
31412EZR0		Unavailable	20	$1,155,327.37	100%	0	$0.00	NA	0	
Total			**20**	**$1,155,327.37**	**100%**	**0**	**$0.00**		**0**	
31412EZS8		Unavailable	16	$1,039,166.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,039,166.22**	**100%**	**0**	**$0.00**		**0**	
31412EZT6		Unavailable	11	$1,070,664.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,070,664.12**	**100%**	**0**	**$0.00**		**0**	
31412EZU3		Unavailable	24	$1,748,551.74	100%	0	$0.00	NA	0	
Total			**24**	**$1,748,551.74**	**100%**	**0**	**$0.00**		**0**	
31412EZV1		Unavailable	13	$1,244,626.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,244,626.84**	**100%**	**0**	**$0.00**		**0**	
31412EZW9		Unavailable	18	$1,654,410.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,654,410.00**	**100%**	**0**	**$0.00**		**0**	
31412EZX7		TRUSTMARK NATIONAL BANK	9	$1,093,984.68	27.57%	0	$0.00	NA	0	
		Unavailable	22	$2,874,050.63	72.43%	0	$0.00	NA	0	
Total			**31**	**$3,968,035.31**	**100%**	**0**	**$0.00**		**0**	
31412EZY5		Unavailable	8	$1,092,256.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,092,256.56**	**100%**	**0**	**$0.00**		**0**	
31412EZZ2		Unavailable	11	$3,180,658.70	100%	0	$0.00	NA	0	
Total			**11**	**$3,180,658.70**	**100%**	**0**	**$0.00**		**0**	
31412FH22		EMC MORTGAGE CORPORATION	215	$45,673,705.53	100%	0	$0.00	NA	0	

Total			**215**	**$45,673,705.53**	**100%**	**0**	**$0.00**		**0**
31412FH30		EMC MORTGAGE CORPORATION	154	$28,297,980.98	100%	0	$0.00	NA	0
Total			**154**	**$28,297,980.98**	**100%**	**0**	**$0.00**		**0**
31412FH48		EMC MORTGAGE CORPORATION	69	$12,466,613.53	100%	0	$0.00	NA	0
Total			**69**	**$12,466,613.53**	**100%**	**0**	**$0.00**		**0**
31412FH55		EMC MORTGAGE CORPORATION	12	$2,329,458.65	100%	0	$0.00	NA	0
Total			**12**	**$2,329,458.65**	**100%**	**0**	**$0.00**		**0**
31412FH63		EMC MORTGAGE CORPORATION	15	$2,783,994.61	100%	0	$0.00	NA	0
Total			**15**	**$2,783,994.61**	**100%**	**0**	**$0.00**		**0**
31412FH71		EMC MORTGAGE CORPORATION	15	$2,572,689.57	100%	0	$0.00	NA	0
Total			**15**	**$2,572,689.57**	**100%**	**0**	**$0.00**		**0**
31412FHT3		EMC MORTGAGE CORPORATION	14	$3,885,144.31	100%	0	$0.00	NA	0
Total			**14**	**$3,885,144.31**	**100%**	**0**	**$0.00**		**0**
31412FHU0		EMC MORTGAGE CORPORATION	115	$27,737,374.19	100%	0	$0.00	NA	0
Total			**115**	**$27,737,374.19**	**100%**	**0**	**$0.00**		**0**
31412FHV8		EMC MORTGAGE CORPORATION	51	$11,535,737.23	100%	0	$0.00	NA	0
Total			**51**	**$11,535,737.23**	**100%**	**0**	**$0.00**		**0**
31412FHW6		EMC MORTGAGE CORPORATION	23	$4,869,823.36	100%	0	$0.00	NA	0
Total			**23**	**$4,869,823.36**	**100%**	**0**	**$0.00**		**0**
31412FHX4		EMC MORTGAGE CORPORATION	7	$1,310,308.05	100%	0	$0.00	NA	0
Total			**7**	**$1,310,308.05**	**100%**	**0**	**$0.00**		**0**
31412FHY2		EMC MORTGAGE CORPORATION	15	$1,981,787.06	100%	0	$0.00	NA	0
Total			**15**	**$1,981,787.06**	**100%**	**0**	**$0.00**		**0**
31412FHZ9			26	$5,509,060.87	100%	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			**26**	**$5,509,060.87**	**100%**	**0**	**$0.00**		**0**
31412FK36		Unavailable	8	$1,913,969.99	100%	0	$0.00	NA	0
Total			**8**	**$1,913,969.99**	**100%**	**0**	**$0.00**		**0**
31412FK51		Unavailable	143	$35,921,923.32	100%	4	$1,140,131.39	NA	0
Total			**143**	**$35,921,923.32**	**100%**	**4**	**$1,140,131.39**		**0**
31412FK69		Unavailable	38	$4,495,119.03	100%	0	$0.00	NA	0
Total			**38**	**$4,495,119.03**	**100%**	**0**	**$0.00**		**0**
31412FK77		Unavailable	111	$28,629,034.63	100%	1	$271,700.00	NA	0
Total			**111**	**$28,629,034.63**	**100%**	**1**	**$271,700.00**		**0**
31412FK85		Unavailable	6	$966,446.56	100%	0	$0.00	NA	0
Total			**6**	**$966,446.56**	**100%**	**0**	**$0.00**		**0**
31412FK93		Unavailable	5	$1,702,257.33	100%	0	$0.00	NA	0
Total			**5**	**$1,702,257.33**	**100%**	**0**	**$0.00**		**0**
31412FKD4		BALTIMORE COUNTY SAVINGS BANK FSB	25	$2,475,255.28	100%	0	$0.00	NA	0
Total			**25**	**$2,475,255.28**	**100%**	**0**	**$0.00**		**0**
31412FKE2		BALTIMORE COUNTY SAVINGS BANK FSB	134	$9,289,848.07	100%	0	$0.00	NA	0
Total			**134**	**$9,289,848.07**	**100%**	**0**	**$0.00**		**0**
31412FKF9		BALTIMORE COUNTY SAVINGS BANK FSB	45	$3,007,953.01	100%	0	$0.00	NA	0
Total			**45**	**$3,007,953.01**	**100%**	**0**	**$0.00**		**0**
31412FKG7		BALTIMORE COUNTY SAVINGS BANK FSB	29	$2,330,408.70	100%	0	$0.00	NA	0
Total			**29**	**$2,330,408.70**	**100%**	**0**	**$0.00**		**0**
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	$4,916,840.22	100%	0	$0.00	NA	0
Total			**40**	**$4,916,840.22**	**100%**	**0**	**$0.00**		**0**
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	$1,079,889.13	100%	0	$0.00	NA	0
Total			**12**	**$1,079,889.13**	**100%**	**0**	**$0.00**		**0**

31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	$15,261,703.59	100%	0	$0.00	NA	0	
Total			**128**	**$15,261,703.59**	**100%**	**0**	**$0.00**		**0**	
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	$1,239,770.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,239,770.98**	**100%**	**0**	**$0.00**		**0**	
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	$6,835,991.29	100%	0	$0.00	NA	0	
Total			**58**	**$6,835,991.29**	**100%**	**0**	**$0.00**		**0**	
31412FKN2		Unavailable	4	$642,956.56	100%	0	$0.00	NA	0	
Total			**4**	**$642,956.56**	**100%**	**0**	**$0.00**		**0**	
31412FKP7		Unavailable	9	$1,530,575.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,530,575.38**	**100%**	**0**	**$0.00**		**0**	
31412FKQ5		Unavailable	23	$5,249,868.31	100%	0	$0.00	NA	0	
Total			**23**	**$5,249,868.31**	**100%**	**0**	**$0.00**		**0**	
31412FKR3		Unavailable	4	$1,191,249.99	100%	0	$0.00	NA	0	
Total			**4**	**$1,191,249.99**	**100%**	**0**	**$0.00**		**0**	
31412FKS1		Unavailable	18	$2,845,772.11	100%	0	$0.00	NA	0	
Total			**18**	**$2,845,772.11**	**100%**	**0**	**$0.00**		**0**	
31412FKU6		Unavailable	10	$2,423,007.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,423,007.84**	**100%**	**0**	**$0.00**		**0**	
31412FKV4		Unavailable	19	$1,488,095.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,488,095.41**	**100%**	**0**	**$0.00**		**0**	
31412FKW2		Unavailable	7	$889,991.09	100%	0	$0.00	NA	0	
Total			**7**	**$889,991.09**	**100%**	**0**	**$0.00**		**0**	
31412FKX0		Unavailable	4	$533,426.90	100%	0	$0.00	NA	0	
Total			**4**	**$533,426.90**	**100%**	**0**	**$0.00**		**0**	
31412FKZ5		Unavailable	16	$5,971,629.27	100%	0	$0.00	NA	0	
Total			**16**	**$5,971,629.27**	**100%**	**0**	**$0.00**		**0**	
31412FLA9		Unavailable	356	$90,282,393.93	100%	4	$1,232,321.58	NA	1	$3
Total			**356**	**$90,282,393.93**	**100%**	**4**	**$1,232,321.58**		**1**	**$3**
31412FLB7		Unavailable	48	$4,833,801.06	100%	0	$0.00	NA	0	

Total			**48**	**$4,833,801.06**	**100%**	**0**	**$0.00**		**0**
31412FLC5		Unavailable	88	$11,431,523.69	100%	0	$0.00	NA	0
Total			**88**	**$11,431,523.69**	**100%**	**0**	**$0.00**		**0**
31412FLD3		Unavailable	37	$2,339,472.39	100%	0	$0.00	NA	0
Total			**37**	**$2,339,472.39**	**100%**	**0**	**$0.00**		**0**
31412FLE1		Unavailable	283	$70,690,341.09	100%	5	$1,492,237.36	NA	0
Total			**283**	**$70,690,341.09**	**100%**	**5**	**$1,492,237.36**		**0**
31412FLF8		Unavailable	10	$2,485,858.39	100%	0	$0.00	NA	0
Total			**10**	**$2,485,858.39**	**100%**	**0**	**$0.00**		**0**
31412FLG6		Unavailable	61	$15,795,938.82	100%	0	$0.00	NA	0
Total			**61**	**$15,795,938.82**	**100%**	**0**	**$0.00**		**0**
31412FLH4		Unavailable	36	$3,484,074.93	100%	0	$0.00	NA	0
Total			**36**	**$3,484,074.93**	**100%**	**0**	**$0.00**		**0**
31412FLJ0		Unavailable	43	$5,603,798.64	100%	0	$0.00	NA	0
Total			**43**	**$5,603,798.64**	**100%**	**0**	**$0.00**		**0**
31412FLK7		Unavailable	40	$2,542,880.38	100%	0	$0.00	NA	0
Total			**40**	**$2,542,880.38**	**100%**	**0**	**$0.00**		**0**
31412FLL5		Unavailable	13	$2,289,320.00	100%	0	$0.00	NA	0
Total			**13**	**$2,289,320.00**	**100%**	**0**	**$0.00**		**0**
31412FLM3		Unavailable	96	$25,130,162.86	100%	4	$1,289,080.66	NA	0
Total			**96**	**$25,130,162.86**	**100%**	**4**	**$1,289,080.66**		**0**
31412FLP6		Unavailable	74	$18,357,116.37	100%	2	$408,404.99	NA	0
Total			**74**	**$18,357,116.37**	**100%**	**2**	**$408,404.99**		**0**
31412FLQ4		Unavailable	16	$1,566,168.58	100%	0	$0.00	NA	0
Total			**16**	**$1,566,168.58**	**100%**	**0**	**$0.00**		**0**
31412FLR2		Unavailable	34	$4,514,482.07	100%	0	$0.00	NA	0
Total			**34**	**$4,514,482.07**	**100%**	**0**	**$0.00**		**0**
31412FLS0		Unavailable	46	$2,788,263.61	100%	1	$54,626.69	NA	0
Total			**46**	**$2,788,263.61**	**100%**	**1**	**$54,626.69**		**0**
31412FLT8		Unavailable	87	$21,002,520.31	100%	4	$932,881.35	NA	0

Total			**87**	**$21,002,520.31**	**100%**	**4**	**$932,881.35**		**0**
31412FLU5		Unavailable	4	$509,003.30	100%	0	$0.00	NA	0
Total			**4**	**$509,003.30**	**100%**	**0**	**$0.00**		**0**
31412FLV3		Unavailable	25	$7,079,825.53	100%	1	$230,106.82	NA	0
Total			**25**	**$7,079,825.53**	**100%**	**1**	**$230,106.82**		**0**
31412FLW1		Unavailable	17	$1,267,171.97	100%	0	$0.00	NA	0
Total			**17**	**$1,267,171.97**	**100%**	**0**	**$0.00**		**0**
31412FLY7		Unavailable	11	$1,234,441.38	100%	0	$0.00	NA	0
Total			**11**	**$1,234,441.38**	**100%**	**0**	**$0.00**		**0**
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$3,767,239.41	27.79%	0	$0.00	NA	0
		Unavailable	60	$9,788,253.84	72.21%	0	$0.00	NA	0
Total			**83**	**$13,555,493.25**	**100%**	**0**	**$0.00**		**0**
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	$25,888,780.86	24.34%	0	$0.00	NA	0
		Unavailable	301	$80,467,158.57	75.66%	0	$0.00	NA	0
Total			**394**	**$106,355,939.43**	**100%**	**0**	**$0.00**		**0**
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$117,510.52	2.86%	0	$0.00	NA	0
		Unavailable	34	$3,991,222.48	97.14%	0	$0.00	NA	0
Total			**35**	**$4,108,733.00**	**100%**	**0**	**$0.00**		**0**
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$1,730,786.15	14.67%	0	$0.00	NA	0
		Unavailable	46	$10,067,181.48	85.33%	0	$0.00	NA	0
Total			**54**	**$11,797,967.63**	**100%**	**0**	**$0.00**		**0**
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$78,347.40	5.85%	0	$0.00	NA	0
		Unavailable	20	$1,260,476.30	94.15%	0	$0.00	NA	0
Total			**21**	**$1,338,823.70**	**100%**	**0**	**$0.00**		**0**
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$330,773.56	10.05%	0	$0.00	NA	0

		Unavailable	25	$2,959,592.44	89.95%	0	$0.00	NA	0
Total			**28**	**$3,290,366.00**	**100%**	**0**	**$0.00**		**0**
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$444,521.85	6.05%	0	$0.00	NA	0
		Unavailable	26	$6,906,502.58	93.95%	0	$0.00	NA	0
Total			**28**	**$7,351,024.43**	**100%**	**0**	**$0.00**		**0**
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	$23,122,297.24	81.96%	0	$0.00	NA	0
		Unavailable	25	$5,088,615.35	18.04%	0	$0.00	NA	0
Total			**155**	**$28,210,912.59**	**100%**	**0**	**$0.00**		**0**
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	$10,757,253.87	57.8%	0	$0.00	NA	0
		Unavailable	39	$7,852,440.28	42.2%	0	$0.00	NA	0
Total			**112**	**$18,609,694.15**	**100%**	**0**	**$0.00**		**0**
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$822,341.13	15.07%	0	$0.00	NA	0
		Unavailable	32	$4,635,092.98	84.93%	0	$0.00	NA	0
Total			**38**	**$5,457,434.11**	**100%**	**0**	**$0.00**		**0**
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,096,920.00	15.42%	0	$0.00	NA	0
		Unavailable	26	$6,018,214.42	84.58%	0	$0.00	NA	0
Total			**30**	**$7,115,134.42**	**100%**	**0**	**$0.00**		**0**
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	$46,325,648.89	27.5%	0	$0.00	NA	0
		Unavailable	485	$122,109,205.13	72.5%	0	$0.00	NA	0
Total			**659**	**$168,434,854.02**	**100%**	**0**	**$0.00**		**0**
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	$15,555,208.16	13.74%	0	$0.00	NA	0
		Unavailable	412	$97,686,034.32	86.26%	0	$0.00	NA	0
Total			**479**	**$113,241,242.48**	**100%**	**0**	**$0.00**		**0**
31412FMQ3		WASHINGTON MUTUAL MORTGAGE	7	$2,081,253.04	11.4%	0	$0.00	NA	0

		SECURITIES CORP.								
		Unavailable	70	$16,170,734.66	88.6%	0	$0.00	NA	0	
Total			**77**	**$18,251,987.70**	**100%**	**0**	**$0.00**		**0**	
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	$18,535,831.81	60.37%	0	$0.00	NA	0	
		Unavailable	56	$12,169,817.65	39.63%	0	$0.00	NA	0	
Total			**135**	**$30,705,649.46**	**100%**	**0**	**$0.00**		**0**	
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	$2,217,689.32	79.09%	0	$0.00	NA	0	
		Unavailable	8	$586,370.36	20.91%	0	$0.00	NA	0	
Total			**41**	**$2,804,059.68**	**100%**	**0**	**$0.00**		**0**	
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$4,281,282.85	70.69%	0	$0.00	NA	0	
		Unavailable	18	$1,775,102.49	29.31%	0	$0.00	NA	0	
Total			**61**	**$6,056,385.34**	**100%**	**0**	**$0.00**		**0**	
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	$93,149,932.92	55.11%	0	$0.00	NA	0	
		Unavailable	312	$75,872,304.84	44.89%	0	$0.00	NA	0	
Total			**702**	**$169,022,237.76**	**100%**	**0**	**$0.00**		**0**	
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$1,795,824.76	36.99%	0	$0.00	NA	0	
		Unavailable	43	$3,058,683.05	63.01%	0	$0.00	NA	0	
Total			**70**	**$4,854,507.81**	**100%**	**0**	**$0.00**		**0**	
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,125,800.79	29.06%	0	$0.00	NA	0	
		Unavailable	53	$5,189,052.57	70.94%	0	$0.00	NA	0	
Total			**75**	**$7,314,853.36**	**100%**	**0**	**$0.00**		**0**	
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	$4,879,028.56	23.66%	0	$0.00	NA	0	
		Unavailable	121	$15,741,904.24	76.34%	0	$0.00	NA	0	
Total			**159**	**$20,620,932.80**	**100%**	**0**	**$0.00**		**0**	
31412FMZ3			10	$3,491,281.61	29.31%	0	$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	25	$8,419,181.08	70.69%	0	$0.00	NA	0
Total			**35**	**$11,910,462.69**	**100%**	**0**	**$0.00**		**0**
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	$1,378,781.15	100%	0	$0.00	NA	0
Total			**32**	**$1,378,781.15**	**100%**	**0**	**$0.00**		**0**
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	$4,900,574.13	100%	0	$0.00	NA	0
Total			**41**	**$4,900,574.13**	**100%**	**0**	**$0.00**		**0**
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	$5,825,504.42	100%	0	$0.00	NA	0
Total			**38**	**$5,825,504.42**	**100%**	**0**	**$0.00**		**0**
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	$1,178,703.59	100%	0	$0.00	NA	0
Total			**14**	**$1,178,703.59**	**100%**	**0**	**$0.00**		**0**
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	$2,351,848.43	100%	0	$0.00	NA	0
Total			**22**	**$2,351,848.43**	**100%**	**0**	**$0.00**		**0**
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	$3,206,164.81	100%	0	$0.00	NA	0
Total			**34**	**$3,206,164.81**	**100%**	**0**	**$0.00**		**0**
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	$1,126,250.96	100%	0	$0.00	NA	0
Total			**14**	**$1,126,250.96**	**100%**	**0**	**$0.00**		**0**
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	$1,133,134.10	100%	0	$0.00	NA	0
Total			**17**	**$1,133,134.10**	**100%**	**0**	**$0.00**		**0**
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	$2,439,343.11	100%	0	$0.00	NA	0
Total			**41**	**$2,439,343.11**	**100%**	**0**	**$0.00**		**0**
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	$1,698,676.05	100%	0	$0.00	NA	0
Total			**25**	**$1,698,676.05**	**100%**	**0**	**$0.00**		**0**
31412LJ27			1	$120,000.00	2.8%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		PHH MORTGAGE CORPORATION	17	$4,162,455.73	97.2%	0	$0.00	NA	0
Total			**18**	**$4,282,455.73**	**100%**	**0**	**$0.00**		**0**
31412LJ35		ARVEST MORTGAGE COMPANY	16	$1,005,898.81	10.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$71,933.31	0.73%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$84,114.15	0.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,542.07	0.6%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$149,853.84	1.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$290,615.74	2.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	$7,525,154.04	76.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$62,938.76	0.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$294,963.02	2.98%	0	$0.00	NA	0
		Unavailable	5	$339,534.46	3.43%	0	$0.00	NA	0
Total			**151**	**$9,884,548.20**	**100%**	**0**	**$0.00**		**0**
31412LJ43		ARVEST MORTGAGE COMPANY	18	$1,770,546.38	11.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$320,446.45	2.05%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$191,500.00	1.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$203,417.33	1.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$477,922.55	3.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	$11,598,368.80	74.14%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$99,902.81	0.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$85,741.88	0.55%	0	$0.00	NA	0
		Unavailable	10	$995,994.80	5.73%	0	$0.00	NA	0
Total			**160**	**$15,743,841.00**	**100%**	**0**	**$0.00**		**0**
31412LJ50		ARVEST MORTGAGE	20	$2,331,644.32	17.35%	0	$0.00	NA	0

		COMPANY							
		CITIMORTGAGE, INC.	1	$123,882.34	0.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$226,174.51	1.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$239,179.75	1.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	$9,351,300.01	69.6%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$112,437.95	0.84%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$114,380.45	0.85%	0	$0.00	NA	0
		Unavailable	8	$936,559.66	6.98%	0	$0.00	NA	0
Total			**115**	**$13,435,558.99**	**100%**	**0**	**$0.00**		**0**
31412LJ68		ARVEST MORTGAGE COMPANY	23	$3,124,505.27	10.98%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$430,207.39	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$130,500.00	0.46%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$526,180.80	1.85%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$262,753.28	0.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$271,599.51	0.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	$21,549,320.01	75.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$141,573.79	0.5%	0	$0.00	NA	0
		Unavailable	15	$2,155,326.95	7.11%	0	$0.00	NA	0
Total			**209**	**$28,591,967.00**	**100%**	**0**	**$0.00**		**0**
31412LJ76		CITIMORTGAGE, INC.	2	$646,435.65	5.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$10,029,625.34	92.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$199,399.70	1.84%	0	$0.00	NA	0
Total			**40**	**$10,875,460.69**	**100%**	**0**	**$0.00**		**0**
31412LJ84		ARVEST MORTGAGE COMPANY	14	$2,260,295.67	7.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$169,439.07	0.54%	0	$0.00	NA	0
			4	$654,373.43	2.09%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	1	$149,847.06	0.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$656,142.66	2.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	155	$24,918,811.54	79.48%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$620,247.35	1.98%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$794,679.27	2.53%	0	$0.00	NA	0
		Unavailable	7	$1,129,631.47	3.6%	0	$0.00	NA	0
Total			**195**	**$31,353,467.52**	**100%**	**0**	**$0.00**		**0**
31412LJ92		ARVEST MORTGAGE COMPANY	35	$8,255,155.54	3.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$620,238.06	0.26%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	$5,446,663.45	2.26%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$202,332.06	0.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,487,117.52	0.62%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	12	$3,235,422.27	1.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$2,393,675.76	0.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	776	$207,270,422.90	85.99%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$725,550.48	0.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$377,617.27	0.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$2,467,500.18	1.02%	0	$0.00	NA	0
		Unavailable	30	$8,560,391.08	3.56%	0	$0.00	NA	0
Total			**909**	**$241,042,086.57**	**100%**	**0**	**$0.00**		**0**
31412LJD3		CHASE HOME FINANCE, LLC	943	$183,791,162.00	100%	0	$0.00	NA	0
Total			**943**	**$183,791,162.00**	**100%**	**0**	**$0.00**		**0**
31412LJE1			932	$209,893,013.00	100%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			**932**	**$209,893,013.00**	**100%**	**0**	**$0.00**		**0**
31412LJF8		ARVEST MORTGAGE COMPANY	2	$532,629.98	1.96%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$214,780.79	0.79%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$275,602.56	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	107	$24,798,292.59	91.48%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$628,762.10	2.32%	0	$0.00	NA	0
		Unavailable	3	$657,990.02	2.43%	0	$0.00	NA	0
Total			**118**	**$27,108,058.04**	**100%**	**0**	**$0.00**		**0**
31412LJG6		ARVEST MORTGAGE COMPANY	16	$1,878,616.49	12.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	$13,370,383.02	87.68%	0	$0.00	NA	0
Total			**82**	**$15,248,999.51**	**100%**	**0**	**$0.00**		**0**
31412LJH4		ARVEST MORTGAGE COMPANY	1	$61,500.00	1.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$359,634.10	7.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$361,870.61	7.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$2,322,842.96	48.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,099,936.35	22.96%	0	$0.00	NA	0
		Unavailable	5	$584,710.55	12.21%	0	$0.00	NA	0
Total			**41**	**$4,790,494.57**	**100%**	**0**	**$0.00**		**0**
31412LJK7		ARVEST MORTGAGE COMPANY	3	$325,066.44	10.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$480,428.65	15.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,842,985.87	59.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$50,894.44	1.64%	0	$0.00	NA	0
		Unavailable	3	$401,760.54	12.96%	0	$0.00	NA	0
Total			**27**	**$3,101,135.94**	**100%**	**0**	**$0.00**		**0**

31412LJL5		CHASE HOME FINANCE, LLC	86	$16,637,679.85	99.62%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$62,861.30	0.38%	0	$0.00	NA	0	
Total			**87**	**$16,700,541.15**	**100%**	**0**	**$0.00**		**0**	
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	$220,000.00	12.63%	0	$0.00	NA	0	
		Unavailable	6	$1,522,175.64	87.37%	0	$0.00	NA	0	
Total			**7**	**$1,742,175.64**	**100%**	**0**	**$0.00**		**0**	
31412LJP6		CHASE HOME FINANCE	1	$119,532.00	1.94%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	52	$6,032,680.79	98.06%	0	$0.00	NA	0	
Total			**53**	**$6,152,212.79**	**100%**	**0**	**$0.00**		**0**	
31412LJQ4		CHASE HOME FINANCE, LLC	35	$4,825,829.85	80.52%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$129,513.64	2.16%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	3	$423,442.32	7.07%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.67%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$137,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	2	$377,582.05	6.29%	0	$0.00	NA	0	
Total			**43**	**$5,993,367.86**	**100%**	**0**	**$0.00**		**0**	
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,400.00	5.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$71,549.27	1.77%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$195,089.26	4.83%	0	$0.00	NA	0	
		BUSEY BANK	2	$124,900.37	3.09%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	3	$193,263.79	4.78%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$58,036.30	1.44%	0	$0.00	NA	0	
			4	$356,472.42	8.82%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL							
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	1.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$326,234.90	8.07%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$81,741.29	2.02%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$237,700.00	5.88%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,232.07	1.34%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$235,255.43	5.82%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,000.00	1.58%	0	$0.00	NA	0
		PUTNAM SAVINGS BANK	1	$147,533.06	3.65%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$116,721.84	2.89%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$132,614.00	3.28%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$48,000.00	1.19%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$349,677.59	8.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$190,784.97	4.72%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$96,374.56	2.38%	0	$0.00	NA	0
		Unavailable	9	$705,585.37	17.46%	0	$0.00	NA	0
Total			**44**	**$4,042,166.49**	**100%**	**0**	**$0.00**		**0**
31412LJS0		CHASE HOME FINANCE, LLC	65	$9,276,292.36	100%	0	$0.00	NA	0
Total			**65**	**$9,276,292.36**	**100%**	**0**	**$0.00**		**0**
31412LJT8		CHASE HOME FINANCE, LLC	52	$7,441,016.93	100%	0	$0.00	NA	0

Total			**52**	**$7,441,016.93**	**100%**	**0**	**$0.00**		**0**	
31412LJU5		BAXTER CREDIT UNION	1	$114,739.84	3.85%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$340,667.45	11.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$1,112,749.51	37.31%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,708.05	7.07%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$169,615.44	5.69%	0	$0.00	NA	0	
		FULTON BANK	1	$174,194.72	5.84%	0	$0.00	NA	0	
		KEYSTONE NAZARETH BANK & TRUST	1	$125,000.00	4.19%	0	$0.00	NA	0	
		MID-STATE BANK	1	$163,874.99	5.49%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$259,751.16	8.71%	0	$0.00	NA	0	
		Unavailable	1	$311,000.00	10.43%	0	$0.00	NA	0	
Total			**16**	**$2,982,301.16**	**100%**	**0**	**$0.00**		**0**	
31412LJV3		ARVEST MORTGAGE COMPANY	9	$968,027.94	7.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$735,034.14	5.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$60,000.00	0.44%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$260,879.75	1.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$184,100.68	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	$11,506,916.18	83.9%	0	$0.00	NA	0	
Total			**79**	**$13,714,958.69**	**100%**	**0**	**$0.00**		**0**	
31412LJW1		BANCORPSOUTH BANK	2	$134,187.34	8.75%	0	$0.00	NA	0	
		CENTRUE BANK	1	$60,000.00	3.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$156,902.66	10.23%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$48,458.53	3.16%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$175,735.17	11.46%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$64,708.11	4.22%	0	$0.00	NA	0	

		GREYLOCK FEDERAL CREDIT UNION	1	$76,379.75	4.98%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$64,608.72	4.21%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$41,000.00	2.67%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$43,790.36	2.86%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$76,393.65	4.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$184,500.00	12.03%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$173,909.15	11.34%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$59,141.83	3.86%	0	$0.00	NA	0
		Unavailable	3	$173,554.98	11.34%	0	$0.00	NA	0
Total			**23**	**$1,533,270.25**	**100%**	**0**	**$0.00**		**0**
31412LJX9		CITIMORTGAGE, INC.	3	$377,657.23	4.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,100,681.61	37.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$169,580.98	2.06%	0	$0.00	NA	0
		Unavailable	34	$4,564,961.87	55.59%	0	$0.00	NA	0
Total			**63**	**$8,212,881.69**	**100%**	**0**	**$0.00**		**0**
31412LJY7		FRANKLIN BANK, SSB	3	$764,788.27	6.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$381,719.60	3.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$6,971,813.58	57.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$1,032,164.00	8.51%	0	$0.00	NA	0
		Unavailable	11	$3,244,416.55	24.52%	0	$0.00	NA	0
Total			**47**	**$12,394,902.00**	**100%**	**0**	**$0.00**		**0**
31412LJZ4		CITIMORTGAGE, INC.	9	$990,153.67	11.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$299,869.64	3.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$344,759.00	4.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	$4,731,212.52	57.05%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	7	$654,353.10	7.89%	0	$0.00	NA	0
		Unavailable	12	$1,386,374.07	15.34%	0	$0.00	NA	0
Total			**81**	**$8,406,722.00**	**100%**	**0**	**$0.00**		**0**
31412LK25		CITIMORTGAGE, INC.	2	$693,396.88	17.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,604,307.17	65.81%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$659,400.99	16.67%	0	$0.00	NA	0
Total			**14**	**$3,957,105.04**	**100%**	**0**	**$0.00**		**0**
31412LK33		FRANKLIN BANK, SSB	2	$417,942.02	19.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$465,511.40	21.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$514,430.17	24.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$372,725.96	17.51%	0	$0.00	NA	0
		Unavailable	2	$358,503.62	16.84%	0	$0.00	NA	0
Total			**11**	**$2,129,113.17**	**100%**	**0**	**$0.00**		**0**
31412LK41		ARVEST MORTGAGE COMPANY	2	$335,234.52	2.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$811,207.83	5.71%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$164,651.02	1.16%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$155,858.97	1.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,298,384.10	9.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$7,105,794.73	50.02%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$149,857.67	1.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,601,945.76	11.28%	0	$0.00	NA	0
		Unavailable	16	$2,583,542.08	18.18%	0	$0.00	NA	0
Total			**88**	**$14,206,476.68**	**100%**	**0**	**$0.00**		**0**
31412LK58		ARVEST MORTGAGE COMPANY	13	$3,408,036.85	3.93%	0	$0.00	NA	0
			1	$337,187.41	0.39%	0	$0.00	NA	0

		CASTLE MORTGAGE CORPORATION							
		CITIMORTGAGE, INC.	14	$3,624,611.37	4.18%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,098,560.86	5.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	0.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$1,554,897.77	1.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$8,171,377.12	9.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	150	$37,252,532.26	42.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,534,384.77	1.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	29	$7,122,537.75	8.21%	0	$0.00	NA	0
		Unavailable	63	$18,415,082.17	21.25%	0	$0.00	NA	0
Total			**332**	**$86,703,208.33**	**100%**	**0**	**$0.00**		**0**
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	$462,872.97	1.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$196,437.94	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$177,000.00	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$441,630.90	1.24%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$373,856.76	1.05%	0	$0.00	NA	0
		BANK OF STANLY	1	$105,000.00	0.29%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$527,716.83	1.48%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$81,531.45	0.23%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0
		CHARTER BANK	1	$229,131.85	0.64%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$186,839.78	0.52%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$41,766.58	0.12%	0	$0.00	NA	0
			1	$169,457.52	0.47%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$687,109.28	1.92%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$115,430.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$326,785.78	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$92,921.87	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$452,500.00	1.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$579,886.23	1.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$600,602.54	1.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	$2,015,111.39	5.64%	0	$0.00	NA	0	
	FULTON BANK	1	$143,881.96	0.4%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$224,815.57	0.63%	0	$0.00	NA	0	
	GECU	3	$288,954.52	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$371,612.24	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$370,383.44	1.04%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$294,660.83	0.82%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$347,915.18	0.97%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.52%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$155,750.00	0.44%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$94,500.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$247,522.00	0.69%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$273,328.97	0.77%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$189,838.01	0.53%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$94,000.00	0.26%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$84,390.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,540.09	0.85%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$149,777.13	0.42%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$129,488.42	0.36%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$384,984.16	1.08%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	$609,096.21	1.7%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$139,085.90	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$63,500.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$144,667.88	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$215,948.23	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,830.32	0.58%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$775,436.14	2.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$159,865.58	0.45%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$719,595.41	2.01%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$442,462.75	1.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$96,800.00	0.27%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	$3,518,013.19	9.85%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$208,000.00	0.58%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$150,840.07	0.42%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$312,900.00	0.88%	0	$0.00	NA	0	
		1	$117,900.86	0.33%	0	$0.00	NA	0	

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	1	$69,702.39	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,820.00	0.41%	0	$0.00	NA	0
		Unavailable	106	$14,716,040.31	41.19%	0	$0.00	NA	0
Total			**259**	**$35,726,437.43**	**100%**	**0**	**$0.00**		**0**
31412LK74		ALLEGIANCE CREDIT UNION	1	$74,935.43	0.33%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$71,438.44	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$131,272.92	0.58%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$39,965.69	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$1,219,113.55	5.39%	0	$0.00	NA	0
		BANK OF STANLY	1	$71,938.01	0.32%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$29,974.17	0.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$202,328.13	0.89%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$74,940.02	0.33%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$490,580.22	2.17%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$151,471.14	0.67%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$58,850.51	0.26%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	3	$175,394.14	0.78%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$39,965.56	0.18%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$81,433.20	0.36%	0	$0.00	NA	0
		CORTRUST BANK	1	$66,600.00	0.29%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	$228,563.40	1.01%	0	$0.00	NA	0
			1	$71,938.01	0.32%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$64,948.02	0.29%	0	$0.00	NA	0	
	FIFTH THIRD BANK	91	$4,849,716.32	21.45%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$74,412.21	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$238,631.50	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$168,319.08	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,475.00	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$49,956.95	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$73,500.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$110,300.00	0.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$135,048.34	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$47,959.67	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$112,405.47	0.5%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$73,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$179,849.28	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$82,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,150.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$287,576.14	1.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$242,243.18	1.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$64,944.04	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$82,828.62	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$135,944.55	0.6%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$68,100.00	0.3%	0	$0.00	NA	0	
		2	$101,000.00	0.45%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	$73,500.00	0.33%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$82,958.51	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$254,405.22	1.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,500.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	8	$512,862.08	2.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$191,571.44	0.85%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$66,479.38	0.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,844.15	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$97,819.81	0.43%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$88,475.21	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$59,948.34	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$317,939.73	1.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$305,147.56	1.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	14	$785,318.63	3.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$479,858.10	2.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,223.96	0.23%	0	$0.00	NA	0	
	S&T BANK	1	$78,936.82	0.35%	0	$0.00	NA	0	
		9	$585,368.70	2.59%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$189,339.21	0.84%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$68,000.00	0.3%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$194,889.61	0.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$271,773.73	1.2%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$50,000.00	0.22%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$73,340.52	0.32%	0	$0.00	NA	0	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$45,000.00	0.2%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	$57,103.15	0.25%	0	$0.00	NA	0	
		THUNDER BANK	2	$119,975.00	0.53%	0	$0.00	NA	0	
		TIERONE BANK	2	$125,841.56	0.56%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$65,501.58	0.29%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$172,000.00	0.76%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$94,700.00	0.42%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,500.00	0.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$68,000.00	0.3%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$73,700.00	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$173,900.00	0.77%	0	$0.00	NA	0	
		Unavailable	96	$5,672,833.09	24.7%	0	$0.00	NA	0	
Total			**386**	**$22,692,066.00**	**100%**	**0**	**$0.00**		**0**	

31412LK82		ADVANCED FINANCIAL SERVICES, INC	1	$97,352.60	0.64%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$107,314.38	0.7%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$94,920.18	0.62%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$95,917.35	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$664,759.35	4.36%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	1	$106,408.30	0.7%	0	$0.00	NA	0	
		BANK OF STANLY	1	$99,813.99	0.65%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$212,156.80	1.39%	0	$0.00	NA	0	
		CHARTER BANK	1	$102,915.56	0.67%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$101,252.17	0.66%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,909.60	0.69%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$98,914.77	0.65%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	3	$310,918.90	2.04%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$91,423.13	0.6%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,418.63	0.62%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$92,919.93	0.61%	0	$0.00	NA	0	
		FIFTH THIRD BANK	25	$2,376,019.19	15.57%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$87,926.07	0.58%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$99,913.90	0.65%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$102,411.74	0.67%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$284,418.39	1.86%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	3	$290,003.93	1.9%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,923.77	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$92,643.63	0.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$105,000.00	0.69%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$92,424.03	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$108,408.84	0.71%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,650.00	0.67%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$99,913.90	0.65%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,513.95	0.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$92,000.00	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$181,922.51	1.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,924.23	0.58%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$96,500.00	0.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,231.04	0.68%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$209,116.90	1.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$186,835.94	1.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$674,659.01	4.42%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.67%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$106,000.00	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,690.13	1.23%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$105,700.00	0.69%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,095.00	0.62%	0	$0.00	NA	0
		S&T BANK	1	$108,000.00	0.71%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$103,417.23	0.68%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$385,910.45	2.53%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,913.90	0.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$95,834.24	0.63%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$178,322.17	1.17%	0	$0.00	NA	0
		TEXAS BANK	1	$89,924.38	0.59%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$88,194.00	0.58%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$90,000.00	0.59%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$107,114.27	0.7%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,500.00	1.31%	0	$0.00	NA	0
		Unavailable	48	$4,677,696.60	30.65%	0	$0.00	NA	0
Total			**157**	**$15,259,988.98**	**100%**	**0**	**$0.00**		**0**
31412LK90		ANCHORBANK FSB	1	$116,885.00	1.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$580,200.08	6.76%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$114,200.00	1.33%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	1.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$103,144.49	1.2%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,600.00	1.42%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$112,000.00	1.3%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$238,999.03	2.78%	0	$0.00	NA	0
		FIFTH THIRD BANK	16	$1,880,451.37	21.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,712.52	2.71%	0	$0.00	NA	0
			1	$120,000.00	1.4%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF DEERWOOD							
		FIRST NATIONAL BANK OF OMAHA	1	$116,901.70	1.36%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$116,149.91	1.35%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,904.10	1.36%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$110,000.00	1.28%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	$115,900.13	1.35%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	3	$364,446.96	4.25%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$116,000.00	1.35%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	6	$695,303.96	8.1%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$115,000.00	1.34%	0	$0.00	NA	0
		SARASOTA COASTAL CREDIT UNION	1	$111,000.00	1.29%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,397.97	1.38%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$578,145.00	6.73%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$229,550.00	2.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$112,804.86	1.31%	0	$0.00	NA	0
		TEXAS BANK	1	$112,405.49	1.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,600.00	1.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$226,912.04	2.64%	0	$0.00	NA	0
		Unavailable	12	$1,378,929.79	16.09%	0	$0.00	NA	0
Total			**74**	**$8,584,544.40**	**100%**	**0**	**$0.00**		**0**
31412LKA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.64%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$67,932.30	0.51%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	$60,000.00	0.45%	0	$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	2	$159,300.00	1.19%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	10	$768,014.74	5.76%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$68,929.64	0.52%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$74,827.20	0.56%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,016,149.34	7.62%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$276,300.26	2.07%	0	$0.00	NA	0
	BANK MUTUAL	1	$52,050.08	0.39%	0	$0.00	NA	0
	BANK OF HAWAII	1	$50,000.00	0.37%	0	$0.00	NA	0
	BANK OF STANLY	1	$83,418.85	0.63%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$129,931.96	0.97%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,917.38	0.64%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$232,913.90	1.75%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$83,918.36	0.63%	0	$0.00	NA	0
	CHARTER BANK	1	$62,439.25	0.47%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,926.91	0.52%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$75,000.00	0.56%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$136,000.00	1.02%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$233,123.21	1.75%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.51%	0	$0.00	NA	0
	EASTWOOD BANK	1	$66,320.00	0.5%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$332,576.44	2.49%	0	$0.00	NA	0
	FIFTH THIRD BANK	5	$277,821.50	2.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$272,761.87	2.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$135,862.58	1.02%	0	$0.00	NA	0
		2	$159,844.48	1.2%	0	$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$265,908.90	1.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$82,919.33	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$164,120.30	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$242,362.21	1.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$210,863.91	1.58%	0	$0.00	NA	0	
	FULTON BANK	1	$58,400.00	0.44%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$76,300.00	0.57%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$134,929.04	1.01%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$589,950.62	4.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$80,500.00	0.6%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$224,413.55	1.68%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.6%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,916.98	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$293,459.35	2.2%	0	$0.00	NA	0	
	PRIMEBANK	1	$65,075.00	0.49%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,000.00	0.61%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$160,917.41	1.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$164,722.34	1.24%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,919.46	0.59%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,817.38	1.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$74,927.10	0.56%	0	$0.00	NA	0	

		CORPORATION							
		SUNTRUST MORTGAGE INC.	1	$74,422.22	0.56%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$69,930.31	0.52%	0	$0.00	NA	0
		TIERONE BANK	1	$77,840.56	0.58%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$67,000.00	0.5%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	$146,057.90	1.1%	0	$0.00	NA	0
		UMPQUA BANK	1	$80,000.00	0.6%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$68,802.46	0.52%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$59,941.68	0.45%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,419.81	0.62%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$71,650.00	0.54%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$418,190.88	3.14%	0	$0.00	NA	0
		Unavailable	51	$3,522,078.08	26.41%	0	$0.00	NA	0
Total			**187**	**$13,336,037.03**	**100%**	**0**	**$0.00**		**0**
31412LKB5		ADIRONDACK TRUST COMPANY THE	2	$306,400.00	4.05%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$199,500.00	2.64%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$199,796.09	2.64%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,588.79	2.78%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	13	$1,932,251.68	25.52%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$99,902.81	1.32%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$198,797.11	2.63%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	2.97%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$1,175,646.35	15.53%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$229,759.86	3.03%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	5	$689,555.66	9.11%	0	$0.00	NA	0
		Unavailable	18	$2,103,937.75	27.78%	0	$0.00	NA	0

Total			**51**	**$7,571,136.10**	**100%**	**0**	**$0.00**		**0**
31412LKC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.62%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$202,000.00	1.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$106,897.98	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$572,575.96	3.54%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$99,898.04	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,546.82	0.64%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$88,000.00	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$101,898.46	0.63%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$99,904.20	0.62%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$298,396.86	1.84%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$1,507,858.77	9.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$499,111.34	3.08%	0	$0.00	NA	0
		BANK MUTUAL	5	$485,004.03	3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$103,891.41	0.64%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$178,700.00	1.1%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$294,701.39	1.82%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,900.44	0.62%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.62%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$87,001.68	0.54%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$100,000.00	0.62%	0	$0.00	NA	0
		CORTRUST BANK	3	$286,200.00	1.77%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$199,000.00	1.23%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$201,905.20	1.25%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	7	$648,500.92	4.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$307,392.21	1.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$95,000.00	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$384,965.70	2.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,898.96	1.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$205,799.78	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$300,705.02	1.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$500,979.90	3.1%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$99,908.54	0.62%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,902.81	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$195,000.00	1.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$102,899.89	0.64%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$211,395.46	1.31%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$298,115.97	1.84%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$891,468.70	5.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$208,990.00	1.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,793.18	0.68%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,500.00	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$102,497.86	0.63%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$101,900.85	0.63%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$102,497.86	0.63%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$99,450.00	0.61%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$86,915.43	0.54%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$87,914.47	0.54%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$109,000.00	0.67%	0	$0.00	NA	0
		TIERONE BANK	3	$311,501.98	1.92%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$198,801.89	1.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	1.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$95,402.63	0.59%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,912.52	0.56%	0	$0.00	NA	0
		Unavailable	36	$3,522,198.33	21.75%	0	$0.00	NA	0
Total			**164**	**$16,183,404.34**	**100%**	**0**	**$0.00**		**0**
31412LKD1		ABACUS FEDERAL SAVINGS BANK	1	$120,882.39	0.68%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$367,260.50	2.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.69%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$116,800.00	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$357,387.70	2.01%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$233,175.30	1.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,775.66	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$119,885.03	0.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$2,223,885.29	12.52%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$453,788.33	2.56%	0	$0.00	NA	0
		BANK OF STANLY	2	$234,887.25	1.32%	0	$0.00	NA	0
			1	$115,587.54	0.65%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$225,100.00	1.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$121,600.00	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$114,885.52	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	1	$115,981.63	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,893.60	0.62%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$475,983.86	2.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$710,089.72	4%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,917.44	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$814,242.75	4.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$244,482.13	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,884.34	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$109,893.09	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$455,784.22	2.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$232,236.47	1.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$112,000.00	0.63%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,786.71	0.65%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$115,084.22	0.65%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,485.70	0.66%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.64%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$111,892.80	0.63%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,879.70	0.66%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION	8	$926,784.33	5.22%	0	$0.00	NA	0
		MID-STATE BANK	1	$115,153.33	0.65%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,889.55	0.68%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$358,750.00	2.02%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,892.51	0.65%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$119,760.48	0.67%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,879.48	0.7%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$226,679.46	1.28%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,883.37	0.68%	0	$0.00	NA	0
		TIERONE BANK	2	$236,365.30	1.33%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$119,000.00	0.67%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$123,130.21	0.69%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$110,287.44	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$120,876.64	0.68%	0	$0.00	NA	0
		Unavailable	44	$5,113,609.69	28.78%	0	$0.00	NA	0
Total			**152**	**$17,756,710.68**	**100%**	**0**	**$0.00**		**0**
31412LKE9		ACACIA FEDERAL SAVINGS BANK	1	$140,856.24	0.46%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$668,962.34	2.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$129,371.08	0.42%	0	$0.00	NA	0
			9	$1,248,113.17	4.07%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$133,866.60	0.44%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$129,542.79	0.42%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$147,852.67	0.48%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$274,873.65	0.9%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$3,173,771.12	10.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$137,717.90	0.45%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$804,934.90	2.62%	0	$0.00	NA	0	
	BANK OF STANLY	1	$144,000.00	0.47%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$146,000.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$283,250.00	0.92%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,085,677.90	3.54%	0	$0.00	NA	0	
	CHARTER BANK	2	$268,635.65	0.88%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$112,598.95	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$288,539.27	0.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,500.00	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,852.67	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$540,551.43	1.76%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$139,589.71	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,180,059.63	3.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$270,736.60	0.88%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$145,754.75	0.48%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$410,481.22	1.34%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	7	$947,574.17	3.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$398,931.87	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$147,545.79	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,076.37	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$135,867.82	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$141,500.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$549,727.31	1.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,223,142.05	3.99%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	
	FULTON BANK	1	$131,723.70	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$126,000.00	0.41%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$132,612.98	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$390,866.84	1.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$131,629.69	0.43%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$127,873.79	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$140,363.44	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$561,502.31	1.83%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$946,678.80	3.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$142,973.37	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,026.62	3.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$283,851.14	0.93%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$131,862.18	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,268.84	0.41%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$647,335.26	2.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$553,488.95	1.8%	1	$127,242.05	NA	1	$1
	NORTHWESTERN MORTGAGE COMPANY	1	$144,659.26	0.47%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,500.00	0.48%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$141,562.28	0.46%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,400.00	0.43%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,866.44	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$127,875.59	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$252,772.76	0.82%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,969.39	0.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$148,000.00	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,875.32	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,875.00	0.41%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,000.00	0.48%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$130,267.05	0.42%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	

		THE NATIONAL B&T OF SYCAMORE	1	$144,859.06	0.47%	0	$0.00	NA	0	
		TIERONE BANK	1	$144,659.26	0.47%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$134,189.45	0.44%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$145,858.10	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$276,349.65	0.9%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$142,000.00	0.46%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$124,756.40	0.41%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,500.00	0.41%	0	$0.00	NA	0	
		Unavailable	40	$5,427,171.32	17.67%	0	$0.00	NA	0	
Total			**226**	**$30,682,088.84**	**100%**	**1**	**$127,242.05**		**1**	**$1**
31412LKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$494,810.70	1.47%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$316,550.00	0.94%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$814,885.47	2.43%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$464,932.81	1.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$313,690.99	0.93%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.45%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$326,833.62	0.97%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$2,895,456.27	8.62%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$161,600.00	0.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$672,341.85	2%	0	$0.00	NA	0	
		BANK MUTUAL	1	$159,844.49	0.48%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$305,000.00	0.91%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$310,000.00	0.92%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,847.07	0.45%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$153,484.00	0.46%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT	2	$307,548.67	0.92%	0	$0.00	NA	0	

	UNION								
	BOEING EMPLOYEES CREDIT UNION	13	$2,135,328.12	6.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$329,945.34	0.98%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,568.67	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,128.00	0.45%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$151,743.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$805,238.17	2.4%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$160,000.00	0.48%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$174,000.00	0.52%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$174,000.00	0.52%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$168,500.00	0.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,278,195.75	3.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,616.76	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$475,087.63	1.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$316,983.49	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,451,880.82	4.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$161,800.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$301,706.46	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$324,843.52	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$975,557.87	2.91%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$481,774.03	1.43%	0	$0.00	NA	0	
	FULTON BANK	3	$464,714.77	1.38%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$171,832.83	0.51%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,737.40	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$163,840.59	0.49%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$164,843.44	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$948,305.14	2.82%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$636,477.82	1.9%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$167,000.00	0.5%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$309,844.49	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,114,193.91	3.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,528.04	0.9%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$149,850.67	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$164,839.63	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$169,000.00	0.5%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,850.67	0.95%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$326,282.56	0.97%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$159,844.49	0.48%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.46%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$157,838.91	0.47%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,700.00	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$503,767.80	1.5%	0	$0.00	NA	0	

		BANK							
		TOWER FEDERAL CREDIT UNION	1	$169,834.77	0.51%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$326,486.48	0.97%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$314,050.42	0.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$485,690.91	1.45%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,335.26	0.5%	0	$0.00	NA	0
		Unavailable	39	$6,290,312.92	18.74%	0	$0.00	NA	0
Total			**209**	**$33,574,527.49**	**100%**	**0**	**$0.00**		**0**
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	$827,195.24	18.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$404,704.02	9.1%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$275,718.60	6.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$416,564.62	9.36%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,359,616.73	30.56%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$376,200.00	8.46%	0	$0.00	NA	0
		Unavailable	2	$788,802.50	17.73%	0	$0.00	NA	0
Total			**12**	**$4,448,801.71**	**100%**	**0**	**$0.00**		**0**
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,691,554.52	0.68%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	$2,021,260.98	0.82%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,718,845.02	1.5%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$817,368.14	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$420,376.28	0.17%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$182,924.59	0.07%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$2,537,698.77	1.03%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$2,791,810.65	1.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$780,053.14	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,573,040.85	0.64%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$692,300.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	58	$13,994,022.95	5.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$5,102,545.26	2.06%	0	$0.00	NA	0	
	BANK MUTUAL	15	$3,370,566.57	1.36%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$19,072,706.49	7.71%	0	$0.00	NA	0	
	BANK OF STANLY	3	$810,000.00	0.33%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$2,472,072.98	1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,457,867.04	0.59%	0	$0.00	NA	0	
	BANKNEWPORT	1	$280,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,579,402.54	0.64%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$1,924,014.27	0.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$913,011.75	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$249,757.01	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	89	$24,795,331.16	10.02%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$223,033.02	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$202,952.55	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	0.08%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$184,420.86	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$205,679.90	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,990,859.12	1.61%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	$254,100.00	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$394,516.18	0.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$192,812.41	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$3,372,623.82	1.36%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$384,400.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$679,665.02	0.27%	0	$0.00	NA	0	
	DIME BANK	1	$283,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,638,085.98	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$249,757.01	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,404,633.42	1.78%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$339,288.34	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$4,554,565.66	1.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$546,300.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$270,730.22	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$281,725.90	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	28	$9,857,670.94	3.98%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$267,311.70	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$5,945,091.95	2.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$443,238.64	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$416,900.00	0.17%	0	$0.00	NA	0	
		2	$653,033.11	0.26%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$201,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$590,100.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$3,188,503.08	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$3,753,151.57	1.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,731,314.61	2.32%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$833,403.66	0.34%	0	$0.00	NA	0	
	FULTON BANK	1	$235,075.44	0.09%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,983,410.78	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$385,624.83	0.16%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$417,782.83	0.17%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$1,220,736.16	0.49%	0	$0.00	NA	0	
	HOME STATE BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$951,096.96	0.38%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$499,155.91	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$189,810.85	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,833.95	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	
	KITSAP BANK	1	$412,578.85	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$496,522.94	0.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$189,050.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	24	$6,970,363.26	2.82%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	12	$2,803,794.64	1.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$218,610.00	0.09%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	$220,993.63	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,685,527.74	1.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,877,572.02	0.76%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$215,790.06	0.09%	0	$0.00	NA	0	
	MID-STATE BANK	4	$1,205,109.74	0.49%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$234,766.05	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$327,673.47	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$532,578.55	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$568,397.01	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,662.46	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$7,315,113.29	2.96%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$507,979.55	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,820,320.65	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,202,235.43	0.49%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,816.31	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL	1	$175,679.09	0.07%	0	$0.00	NA	0	

	CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$347,894.90	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$763,994.81	0.31%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$409,092.34	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$708,268.62	0.29%	1	$353,667.69	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$382,609.51	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$505,751.12	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$421,396.28	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$255,600.91	0.1%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$299,701.35	0.12%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$256,500.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,012,351.62	0.41%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$229,771.03	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$245,760.90	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$191,000.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,499,798.89	0.61%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$436,500.00	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$180,647.25	0.07%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$315,293.97	0.13%	0	$0.00	NA	0	

		TIERONE BANK	6	$1,487,511.48	0.6%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$240,100.00	0.1%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	24	$6,753,387.73	2.73%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.07%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	$568,400.00	0.23%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$269,238.06	0.11%	0	$0.00	NA	0
		UMPQUA BANK	1	$333,500.00	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$183,800.00	0.07%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$184,820.19	0.07%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$374,127.18	0.15%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$310,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,442,588.31	0.99%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$371,200.00	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$253,468.34	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,079,463.55	0.44%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$257,349.63	0.1%	0	$0.00	NA	0
		Unavailable	133	$35,550,798.95	14.2%	0	$0.00	NA	0
Total			**917**	**$247,851,649.00**	**100%**	**1**	**$353,667.69**		**0**
31412LKJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,808.35	1.83%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$135,000.00	1.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$194,819.39	1.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$558,951.19	4.83%	0	$0.00	NA	0

	BENCHMARK BANK	2	$334,363.69	2.89%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,851.78	1.45%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$204,815.58	1.77%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$232,413.18	2.01%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,838.96	2.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$305,931.11	2.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,561.42	1.85%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,363.19	3.49%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$55,451.03	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$471,443.83	4.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$39,964.70	0.35%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$280,543.73	2.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$75,500.00	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	$660,596.56	5.71%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$99,911.77	0.86%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$130,382.95	1.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$450,919.98	3.9%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,256.71	1.4%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,917.86	0.86%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$68,000.00	0.59%	0	$0.00	NA	0
		1	$211,812.96	1.83%	0	$0.00	NA	0

		NORTHWEST FEDERAL CREDIT UNION							
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$385,930.07	3.34%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$111,761.24	0.97%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,870.64	0.78%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$562,606.58	4.86%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$182,576.37	1.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$567,402.69	4.9%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	2	$270,828.24	2.34%	0	$0.00	NA	0
		THUNDER BANK	1	$202,500.00	1.75%	0	$0.00	NA	0
		UMPQUA BANK	1	$133,000.00	1.15%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	1.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,200.00	1.31%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$111,901.18	0.97%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$115,600.00	1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,806.97	0.89%	0	$0.00	NA	0
		Unavailable	17	$2,426,258.64	20.96%	0	$0.00	NA	0
Total			**80**	**$11,570,662.54**	**100%**	**0**	**$0.00**		**0**
31412LKK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$130,878.67	0.24%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,961.18	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$364,653.65	0.67%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,875.03	0.15%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$113,456.63	0.21%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	$591,485.72	1.09%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$136,937.26	0.25%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	$801,548.15	1.48%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$75,000.00	0.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$405,049.11	0.75%	0	$0.00	NA	0	
	AMERICAN BANK	5	$350,578.43	0.65%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$83,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$61,694.18	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$299,881.70	0.55%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	65	$4,386,751.61	8.1%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$74,928.83	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$138,289.01	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$882,050.42	1.63%	0	$0.00	NA	0	
	BANK MUTUAL	5	$345,450.38	0.64%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$105,570.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	3	$220,868.84	0.41%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,850.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$154,775.90	0.29%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$55,547.24	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$42,259.86	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,013.97	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$563,354.62	1.04%	0	$0.00	NA	0	
		1	$64,338.90	0.12%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$49,952.56	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$154,000.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$975,653.89	1.8%	0	$0.00	NA	0	
	CENTREBANK	1	$64,842.74	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	2	$94,412.54	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	CHARTER BANK	2	$138,274.88	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$55,408.55	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$161,870.00	0.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$81,776.55	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	8	$524,185.17	0.97%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$740,233.36	1.37%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$62,444.86	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$136,003.92	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$54,949.06	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,802.64	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,080.20	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$50,953.90	0.09%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$35,467.91	0.07%	0	$0.00	NA	0	
		3	$168,790.18	0.31%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU COMMUNITY, LLC	1	$69,783.72	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$80,853.14	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$187,827.65	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$451,920.63	0.83%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,960.22	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$780,140.23	1.44%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$127,312.21	0.23%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$68,400.00	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$84,118.29	0.16%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$44,900.00	0.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	36	$2,353,496.10	4.34%	0	$0.00	NA	0	
	FIFTH THIRD BANK	26	$1,561,129.20	2.88%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$57,407.36	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,800.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$198,637.82	0.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$48,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$75,900.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$406,445.16	0.75%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$64,938.32	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$81,925.87	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$73,931.47	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	20	$1,227,399.10	2.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$59,604.68	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$106,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	$1,420,259.32	2.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$334,891.74	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$84,600.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$42,459.67	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$49,955.88	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$59,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$67,800.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$545,310.24	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,936.48	0.13%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$75,950.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$1,247,846.17	2.3%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$109,496.01	0.2%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$104,906.27	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$79,927.67	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$52,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	

	FULTON SAVINGS BANK	1	$38,965.59	0.07%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$151,076.00	0.28%	0	$0.00	NA	0	
	GECU	6	$382,266.58	0.71%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$128,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$122,000.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$65,721.08	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$130,500.00	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$135,536.41	0.25%	0	$0.00	NA	0	
	ILLINI BANK	2	$156,356.15	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$41,962.94	0.08%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$46,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	8	$474,938.62	0.88%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$151,459.59	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$282,428.23	0.52%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$78,725.23	0.15%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$152,556.06	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$157,000.00	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$540,709.63	1%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$132,927.89	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$139,875.08	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$71,904.72	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,276,524.02	2.36%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$224,210.00	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$66,000.00	0.12%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	3	$170,645.12	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,500.00	0.57%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$64,941.81	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$80,924.98	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$110,100.92	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$236,791.13	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$370,299.56	0.68%	0	$0.00	NA	0	
	OLD MISSION BANK	1	$79,929.30	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$383,784.58	0.71%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$66,872.53	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$144,932.19	0.27%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,937.38	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$210,200.38	0.39%	0	$0.00	NA	0	
	PATHFINDER BANK	6	$258,901.06	0.48%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$108,972.22	0.2%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$79,925.90	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,950.00	0.37%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$68,435.00	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$75,032.11	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$58,400.00	0.11%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,393.52	0.66%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,448.39	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$45,837.74	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$195,500.00	0.36%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$47,955.54	0.09%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$286,107.68	0.53%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$84,791.23	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$2,362,858.58	4.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$40,463.38	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$409,060.57	0.75%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$205,167.28	0.38%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$95,952.56	0.18%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$141,452.61	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$83,524.42	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$66,738.13	0.12%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$66,250.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$99,441.18	0.18%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$134,871.91	0.25%	0	$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	$77,855.13	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$547,652.86	1.01%	0	$0.00	NA	0	
	SUTTON STATE BANK	3	$183,457.79	0.34%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$48,954.61	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$68,189.79	0.13%	0	$0.00	NA	0	
	TEXAS BANK	2	$130,816.02	0.24%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$52,250.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$58,447.11	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$75,660.00	0.14%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	5	$291,534.37	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$74,229.50	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$312,147.72	0.58%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$222,970.93	0.41%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$73,731.64	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	1	$63,500.00	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$154,354.90	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$766,465.13	1.41%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$282,809.20	0.52%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$145,128.83	0.27%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$64,139.08	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,869.99	0.26%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$81,324.61	0.15%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$49,600.00	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$79,400.77	0.15%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	$364,308.33	0.67%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$84,500.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$674,111.71	1.24%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,934.91	0.13%	0	$0.00	NA	0
		Unavailable	115	$7,343,021.22	13.48%	0	$0.00	NA	0
Total			**859**	**$54,183,623.68**	**100%**	**0**	**$0.00**		**0**
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,100.00	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$296,660.28	0.49%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$197,857.83	0.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0
		AF BANK	1	$87,916.50	0.14%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$89,645.84	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$478,560.01	0.79%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$458,916.11	0.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$366,474.51	0.6%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$286,100.00	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$778,671.34	1.28%	0	$0.00	NA	0
		AMERICAN BANK	2	$196,409.86	0.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$200,826.03	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$192,817.84	0.32%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$204,902.75	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	50	$4,867,000.12	7.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$1,155,678.66	1.9%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$87,180.65	0.14%	0	$0.00	NA	0

	BANK OF STANLY	2	$185,828.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$291,023.60	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$701,547.00	1.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$204,000.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$965,183.73	1.58%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,700.00	0.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$109,126.29	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$84,923.16	0.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$89,650.00	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$198,718.03	0.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$207,811.96	0.34%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$98,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	2	$193,414.42	0.32%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$176,300.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,200.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$902,812.04	1.48%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$178,734.08	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$212,508.95	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$219,487.33	0.36%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$301,792.76	0.5%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$93,962.89	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$291,768.85	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,900.00	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$190,050.00	0.31%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$664,082.02	1.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$194,413.86	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$662,521.13	1.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$99,907.38	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$104,902.74	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$94,190.59	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,916.65	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$95,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,931,780.90	4.81%	0	$0.00	NA	0	
	FIFTH THIRD BANK	12	$1,192,112.24	1.96%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,408.71	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$100,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$85,500.00	0.14%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$377,483.63	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,923.16	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	10	$925,534.21	1.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$91,500.00	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,939.83	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$296,914.60	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,408,073.55	2.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$193,817.16	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$96,612.58	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$90,200.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$84,919.35	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$288,400.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,907.96	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,907.38	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$673,730.14	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$89,916.65	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$1,649,007.87	2.71%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$197,000.00	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	4	$397,408.30	0.65%	0	$0.00	NA	0	
	FULTON BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	2	$212,700.00	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	
	GECU	3	$281,328.18	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$101,700.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$107,500.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$194,345.90	0.32%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$97,803.41	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$199,010.99	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$85,644.38	0.14%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$374,449.25	0.61%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,916.18	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$421,357.07	0.69%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$107,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$98,906.06	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$94,410.34	0.15%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$175,853.83	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$755,169.95	1.24%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$186,909.86	0.31%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$190,806.35	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,161,557.30	1.91%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	1	$95,000.00	0.16%	0	$0.00	NA	0	

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	4	$403,607.66	0.66%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.18%	0	$0.00	NA	0	
	MID-STATE BANK	1	$105,499.80	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$98,012.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$272,891.91	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$201,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,918.64	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$104,800.00	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,267,648.74	2.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$102,534.94	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$402,589.49	0.66%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$270,754.88	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$199,000.00	0.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$99,907.38	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$565,511.47	0.93%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$96,907.96	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$101,405.99	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$97,763.67	0.16%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$96,800.00	0.16%	0	$0.00	NA	0	
	PIONEER BANK	3	$275,390.39	0.45%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	2	$187,914.60	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$755,646.64	1.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$179,333.80	0.29%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$98,693.48	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$207,457.38	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$801,186.25	1.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$309,463.06	0.51%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	18	$1,724,628.70	2.83%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$374,576.99	0.61%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$294,329.24	0.48%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$95,400.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$178,134.64	0.29%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$88,496.92	0.15%	0	$0.00	NA	0	
		1	$100,000.00	0.16%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES								
	SUNTRUST MORTGAGE INC.	3	$307,028.64	0.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$692,629.38	1.14%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$205,750.00	0.34%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$181,771.27	0.3%	0	$0.00	NA	0	
	TEXAS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$106,141.60	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$104,900.37	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$268,632.54	0.44%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$205,604.73	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$482,533.27	0.79%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$85,900.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	1	$89,920.59	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$197,909.86	0.32%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$362,109.60	0.59%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$104,905.08	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,560.33	0.14%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$91,914.79	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$93,500.00	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,397.04	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$107,398.98	0.18%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$107,250.58	0.18%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$107,800.06	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$453,102.58	0.74%	0	$0.00	NA	0
		Unavailable	82	$7,909,636.38	13%	0	$0.00	NA	0
Total			**629**	**$60,952,382.75**	**100%**	**0**	**$0.00**		**0**
31412LKM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,591.17	0.26%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$117,000.00	0.27%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$113,192.49	0.26%	0	$0.00	NA	0
		AF BANK	1	$117,000.00	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$350,471.90	0.8%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$336,303.42	0.77%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$122,089.53	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$124,487.36	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,035,706.28	2.36%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$230,286.36	0.52%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	24	$2,818,021.09	6.41%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,000.00	0.26%	0	$0.00	NA	0
		AUBURNBANK	1	$115,000.00	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$1,181,901.49	2.69%	0	$0.00	NA	0
		BANK MUTUAL	2	$230,780.82	0.53%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$120,686.48	0.27%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	5	$583,358.55	1.33%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$119,700.00	0.27%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$109,898.12	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$114,800.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$703,815.04	1.6%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	2	$231,000.00	0.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$304,752.63	0.69%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$229,886.13	0.52%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$348,887.01	0.79%	0	$0.00	NA	0	
	CITIZENS BANK	2	$222,901.18	0.51%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$120,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$234,000.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$956,943.52	2.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$120,891.15	0.28%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,901.18	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$445,579.53	1.01%	0	$0.00	NA	0	
		1	$116,000.00	0.26%	0	$0.00	NA	0	

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	$123,382.82	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,793.58	0.26%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$123,782.44	0.28%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$120,400.00	0.27%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$113,492.22	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$702,462.80	1.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$351,221.19	0.8%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$122,283.86	0.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,858,738.18	4.23%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$226,338.90	0.51%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$237,291.27	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$688,624.23	1.57%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$586,289.78	1.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,841.73	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$570,177.21	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$461,064.87	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$123,500.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$120,887.93	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$123,500.00	0.28%	0	$0.00	NA	0	
		1	$115,600.00	0.26%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	8	$940,033.48	2.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,286,010.00	2.93%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,899.65	0.25%	0	$0.00	NA	0	
	FREMONT BANK	2	$243,776.75	0.55%	0	$0.00	NA	0	
	GECU	6	$692,324.98	1.58%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,500.00	0.25%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,900.56	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$118,354.78	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$224,994.32	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$243,688.86	0.55%	0	$0.00	NA	0	
	HOME STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,264.00	0.27%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$123,887.91	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$112,897.84	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,500.00	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$228,995.25	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$342,080.13	0.78%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$118,640.01	0.27%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$112,730.20	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$114,000.00	0.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$121,500.00	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$111,601.45	0.25%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$118,915.00	0.27%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$111,893.73	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$119,400.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$352,585.92	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,154,735.66	2.63%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$226,898.12	0.52%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$223,717.53	0.51%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$111,893.72	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$236,428.09	0.54%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$220,000.00	0.5%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$113,824.94	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,200.00	0.26%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$114,300.00	0.26%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$115,892.56	0.26%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$237,884.25	0.54%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$121,000.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$343,773.51	0.78%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$118,290.34	0.27%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	2	$231,000.00	0.53%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$123,500.00	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,888.86	0.27%	0	$0.00	NA	0	
	PIONEER BANK	1	$113,841.88	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$466,244.12	1.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,392.10	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$231,500.00	0.53%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,083,600.00	2.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$229,684.12	0.52%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$118,128.35	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$965,858.00	2.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$117,442.96	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$358,162.36	0.81%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$336,502.92	0.77%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$366,290.98	0.83%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$116,389.46	0.26%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$118,842.46	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$571,762.04	1.3%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$229,525.00	0.52%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$119,886.14	0.27%	0	$0.00	NA	0	
		1	$110,000.00	0.25%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU							
		THE FIRST NATIONAL BANK OF BERWICK	1	$116,794.32	0.27%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,286.63	0.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$109,895.63	0.25%	0	$0.00	NA	0
		UMPQUA BANK	1	$121,889.71	0.28%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$118,500.00	0.27%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$222,895.76	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$355,974.94	0.81%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$238,800.00	0.54%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$119,888.86	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,893.33	0.27%	0	$0.00	NA	0
		Unavailable	37	$4,345,441.89	9.9%	0	$0.00	NA	0
Total			**377**	**$43,952,004.17**	**100%**	**0**	**$0.00**		**0**
31412LKN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,882.48	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$828,394.84	1.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$276,867.09	0.35%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$436,768.48	0.55%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$700,666.76	0.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$386,400.00	0.49%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	4	$542,339.23	0.68%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,093,021.39	1.38%	0	$0.00	NA	0	
	AMERICAN BANK	4	$549,268.11	0.69%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$133,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,874.75	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$134,871.90	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,000.00	0.16%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$136,300.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$390,512.01	0.49%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$6,054,993.13	7.63%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	AUBURNBANK	1	$129,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$834,466.26	1.05%	0	$0.00	NA	0	
	BANK MUTUAL	2	$286,228.16	0.36%	0	$0.00	NA	0	
	BANK OF AKRON	1	$142,268.10	0.18%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$128,000.00	0.16%	0	$0.00	NA	0	
	BANK OF STANLY	2	$280,068.92	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$146,800.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$133,000.00	0.17%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,870.33	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$544,342.28	0.69%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$430,737.74	0.54%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$136,200.00	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$146,860.52	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,710,279.59	2.15%	0	$0.00	NA	0	
	CENTRUE BANK	4	$535,883.53	0.68%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$271,600.00	0.34%	0	$0.00	NA	0	
	CHARTER BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$124,190.62	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$279,666.94	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$262,668.03	0.33%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$291,976.04	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,274.89	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$260,761.28	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,650,080.13	3.34%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,800.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$144,865.70	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,092,996.00	1.38%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$272,271.36	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$268,880.45	0.34%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$130,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$255,500.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,084,528.95	1.37%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,877.96	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$668,643.89	0.84%	0	$0.00	NA	0	

	EVANS NATIONAL BANK	1	$140,872.53	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$131,674.94	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	24	$3,276,402.79	4.13%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$138,477.72	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$127,276.26	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$540,700.00	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,256,566.91	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$144,862.42	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$146,863.85	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$563,450.00	0.71%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$137,200.00	0.17%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$696,734.73	0.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$791,112.10	1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,631,592.52	2.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$423,067.44	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$127,878.55	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,600.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$405,495.08	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$410,780.89	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$143,866.63	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$148,500.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$930,106.35	1.17%	0	$0.00	NA	0	
		1	$137,532.50	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	$128,084.11	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,233,296.06	1.55%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$260,452.63	0.33%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$142,750.00	0.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$284,739.20	0.36%	0	$0.00	NA	0	
	FREMONT BANK	2	$252,768.50	0.32%	0	$0.00	NA	0	
	FULTON BANK	2	$280,746.06	0.35%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,886.99	0.16%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$390,649.41	0.49%	0	$0.00	NA	0	
	GECU	2	$250,884.22	0.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$146,380.97	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$539,488.97	0.68%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$427,977.16	0.54%	0	$0.00	NA	0	
	HOME STATE BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$147,859.56	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$143,470.18	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$145,680.94	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$259,879.60	0.33%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$139,867.17	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,377.36	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$668,027.80	0.84%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$145,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$414,000.53	0.52%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$147,366.66	0.19%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	$133,750.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$136,863.96	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,949.90	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$687,586.58	0.87%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,111,699.20	1.4%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$403,628.70	0.51%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$259,580.98	0.33%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$286,540.61	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$283,900.00	0.36%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	
	MID-PENN BANK	1	$136,600.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$148,500.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$129,876.65	0.16%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,881.45	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,256,210.61	1.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL	5	$679,332.82	0.86%	0	$0.00	NA	0	

	SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$410,900.00	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$127,500.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$280,000.00	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$125,880.45	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$137,875.25	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$140,800.00	0.18%	0	$0.00	NA	0	
	PARTNERS BANK	1	$130,732.46	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$411,125.00	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,020.00	0.51%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,361.53	0.36%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$133,476.26	0.17%	0	$0.00	NA	0	
	PIONEER BANK	2	$268,450.47	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$128,500.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,363,753.68	1.72%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$289,200.78	0.36%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$127,884.28	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$540,873.48	0.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$137,622.42	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	$135,870.95	0.17%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,384.00	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,037,429.30	1.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$418,766.76	0.53%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,228,866.85	1.55%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$266,512.93	0.34%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$132,162.92	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$263,400.00	0.33%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,819.46	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$254,766.59	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$139,870.33	0.18%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$148,368.98	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$146,733.50	0.18%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	$559,971.50	0.71%	0	$0.00	NA	0	
	TEXAS BANK	3	$429,005.91	0.54%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$147,718.41	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$127,120.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$277,571.24	0.35%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$129,879.60	0.16%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,867.17	0.18%	0	$0.00	NA	0	
	TIERONE BANK	3	$401,148.00	0.51%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	
		2	$287,067.17	0.36%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		TRAVIS CREDIT UNION	1	$129,850.00	0.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$277,736.20	0.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$272,052.74	0.34%	0	$0.00	NA	0
		UMPQUA BANK	1	$129,837.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$270,870.95	0.34%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$390,700.00	0.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$145,368.46	0.18%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,879.60	0.16%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$124,881.39	0.16%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$129,876.65	0.16%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$417,313.13	0.53%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$144,865.70	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$256,378.20	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$570,380.77	0.72%	0	$0.00	NA	0
		Unavailable	63	$8,505,607.91	10.76%	0	$0.00	NA	0
Total			**583**	**$79,367,055.43**	**100%**	**0**	**$0.00**		**0**
31412LKP4		1ST TRUST BANK FOR SAVINGS	1	$211,703.74	0.39%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,288.01	0.44%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$162,359.41	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$590,171.42	1.1%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$155,900.00	0.29%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,223,158.13	2.27%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$259,900.00	0.48%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$561,479.48	1.04%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$2,668,716.29	4.96%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$309,726.49	0.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,279,698.78	2.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$961,112.62	1.79%	0	$0.00	NA	0
	BENCHMARK BANK	1	$252,150.00	0.47%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$261,857.25	0.49%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,322.08	0.41%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$385,000.00	0.72%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$840,862.77	1.56%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$169,588.93	0.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$153,864.13	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$214,795.99	0.4%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$166,845.33	0.31%	0	$0.00	NA	0
	CITY STATE BANK	1	$190,000.00	0.35%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$246,709.77	0.46%	1	$243,212.54	NA	0
	COLUMBIA CREDIT UNION	2	$448,950.00	0.83%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$275,881.53	0.51%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,602,839.48	2.98%	0	$0.00	NA	0
	DENALI STATE BANK	1	$272,753.20	0.51%	0	$0.00	NA	0
		9	$2,082,870.90	3.87%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$157,857.16	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$870,177.36	1.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,609.36	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$374,561.32	0.7%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$283,629.23	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$899,376.53	1.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$199,819.19	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,857.67	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$339,131.89	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$347,585.48	0.65%	0	$0.00	NA	0	
	FULTON BANK	1	$328,709.73	0.61%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$475,436.25	0.88%	0	$0.00	NA	0	
	GECU	8	$1,803,309.72	3.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$334,814.40	0.62%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$174,841.80	0.32%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,413,896.07	2.63%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$394,596.69	0.73%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$223,597.68	0.42%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$165,100.00	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$175,000.00	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$406,626.68	0.76%	0	$0.00	NA	0	
		7	$1,312,527.37	2.44%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	1	$162,849.03	0.3%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$189,328.52	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$189,728.32	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,820.79	1.07%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$222,298.86	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$584,500.00	1.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,627.26	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$435,750.00	0.81%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$514,662.79	0.96%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$465,255.97	0.86%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$156,561.74	0.29%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$439,582.51	0.82%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$299,715.34	0.56%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$164,343.92	0.31%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$157,860.60	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$372,550.00	0.69%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$396,038.10	0.74%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$425,605.44	0.79%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$2,138,727.71	3.97%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	$2,016,330.15	3.75%	0	$0.00	NA	0	

		BANK							
		SPACE COAST CREDIT UNION	1	$201,921.69	0.38%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$311,061.63	0.58%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,354.87	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$676,765.08	1.26%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$152,500.00	0.28%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$158,500.00	0.29%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$167,352.22	0.31%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$649,740.66	1.21%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$152,365.46	0.28%	0	$0.00	NA	0
		TIERONE BANK	3	$635,301.67	1.18%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,211,003.17	2.25%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$318,857.44	0.59%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$172,835.84	0.32%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$247,775.80	0.46%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$174,342.25	0.32%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$689,034.16	1.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$335,696.25	0.62%	0	$0.00	NA	0
		Unavailable	47	$9,130,250.11	16.96%	0	$0.00	NA	0
Total			**261**	**$53,807,362.66**	**100%**	**1**	**$243,212.54**		**0**
31412LKQ2		ADIRONDACK TRUST COMPANY THE	1	$164,843.44	2.65%	0	$0.00	NA	0
		BANK OF AKRON	2	$373,391.25	6.01%	0	$0.00	NA	0
			1	$223,787.46	3.6%	0	$0.00	NA	0

		BETHPAGE FEDERAL CREDIT UNION								
		CFCU COMMUNITY CREDIT UNION	1	$264,000.00	4.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$253,351.80	4.08%	0	$0.00	NA	0	
		FIRST WEST MORTGAGE BANKERS LTD.	2	$514,900.00	8.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$611,798.85	9.85%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,816.62	6.87%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$483,954.45	7.79%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$174,833.95	2.82%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	5.64%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$569,999.00	9.18%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$489,819.71	7.89%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	4	$746,241.00	12.02%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$343,900.00	5.54%	0	$0.00	NA	0	
		Unavailable	1	$218,871.93	3.52%	0	$0.00	NA	0	
Total			**26**	**$6,210,509.46**	**100%**	**0**	**$0.00**		**0**	
31412LKR0		ALTRA FEDERAL CREDIT UNION	1	$190,500.00	3.16%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$405,855.95	6.73%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$237,000.00	3.93%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$308,000.00	5.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$782,600.00	12.97%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	2	$463,000.00	7.68%	0	$0.00	NA	0	
		GECU	1	$294,520.28	4.88%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$265,000.00	4.39%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,200.00	3.58%	0	$0.00	NA	0
		TEXAS BANK	1	$254,763.82	4.22%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$375,646.96	6.23%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$431,849.65	7.16%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$151,655.96	2.51%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$249,350.00	4.13%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$160,000.00	2.65%	0	$0.00	NA	0
		Unavailable	5	$1,245,673.99	20.67%	0	$0.00	NA	0
Total			**25**	**$6,031,616.61**	**100%**	**0**	**$0.00**		**0**
31412LKS8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$643,903.15	1.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$304,524.34	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$166,841.54	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$336,844.39	0.62%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$334,782.05	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,135,587.49	2.08%	0	$0.00	NA	0
		AMERICAN BANK	1	$166,000.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$154,863.91	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$3,029,535.47	5.55%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$170,837.74	0.31%	0	$0.00	NA	0
		AUBURNBANK	1	$151,056.53	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$479,696.36	0.88%	0	$0.00	NA	0
		BANK MUTUAL	1	$172,674.01	0.32%	0	$0.00	NA	0

	BANK OF HAWAII	1	$149,861.08	0.27%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$160,200.00	0.29%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$306,000.00	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$620,815.49	1.14%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$150,157.39	0.28%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$160,000.00	0.29%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.31%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$160,000.00	0.29%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$154,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$300,824.29	0.55%	0	$0.00	NA	0
	CENTRUE BANK	1	$170,845.41	0.31%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$327,696.21	0.6%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,117,807.87	2.05%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$157,354.12	0.29%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$153,735.90	0.28%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$170,641.81	0.31%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$320,053.16	0.59%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$320,355.97	0.59%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,392,309.67	6.22%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$154,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$321,146.69	0.59%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	5	$809,124.08	1.48%	0	$0.00	NA	0

	FLORIDA								
	COMMUNITY STATE BANK	1	$153,295.67	0.28%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$155,355.97	0.28%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$161,849.96	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$627,868.84	1.15%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$323,500.10	0.59%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$319,350.00	0.59%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$333,687.03	0.61%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,580,141.59	4.73%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$480,919.20	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,837.74	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$153,600.00	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$796,553.73	1.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$151,855.77	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,358.76	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$340,837.74	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,181,390.91	2.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$322,977.67	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$174,900.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,719.55	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$164,850.84	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$151,538.61	0.28%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$942,522.41	1.73%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$172,000.00	0.32%	0	$0.00	NA	0	
	FREMONT BANK	5	$788,789.11	1.45%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$154,000.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	3	$496,199.76	0.91%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$316,855.77	0.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$317,048.40	0.58%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.3%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$316,648.18	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$163,000.00	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$795,557.60	1.46%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,200.00	0.3%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$323,900.00	0.59%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$315,707.15	0.58%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$162,500.00	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$168,939.55	0.31%	0	$0.00	NA	0	
	LAKELAND BANK	1	$161,849.96	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$327,540.00	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$315,600.00	0.58%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$155,200.00	0.28%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$471,542.64	0.86%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$155,755.60	0.29%	0	$0.00	NA	0	
		4	$660,614.90	1.21%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	$639,517.76	1.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$633,783.78	1.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$169,500.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$150,160.79	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$149,857.67	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,220.84	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,138,343.43	2.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,677.55	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$479,990.68	0.88%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$154,000.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,842.55	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$163,644.58	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$169,842.55	0.31%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$337,686.95	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,300.00	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,800.00	0.57%	0	$0.00	NA	0	
	PIONEER CREDIT	3	$490,688.77	0.9%	0	$0.00	NA	0	

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,152,122.17	2.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$151,855.78	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,600.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$159,702.83	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$161,214.24	0.3%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$484,589.24	0.89%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,712.13	0.56%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$466,710.60	0.86%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$460,932.26	0.85%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$314,200.00	0.58%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$320,609.89	0.59%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$470,000.00	0.86%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$154,000.00	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$149,861.07	0.27%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$166,950.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	1	$155,750.00	0.29%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$318,105.77	0.58%	0	$0.00	NA	0	
	UNITY BANK	1	$159,848.18	0.29%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$491,402.04	0.9%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$159,552.09	0.29%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$149,861.08	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$658,457.74	1.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$477,194.95	0.87%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$151,585.54	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$486,048.28	0.89%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$320,861.08	0.59%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$158,776.34	0.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,260.70	0.28%	0	$0.00	NA	0
		Unavailable	27	$4,339,571.96	7.98%	0	$0.00	NA	0
Total			**340**	**$54,547,978.87**	**100%**	**0**	**$0.00**		**0**
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$2,922,812.71	1.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$213,297.42	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$369,833.28	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,052,808.73	0.41%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$370,624.03	0.15%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$541,760.00	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$1,425,901.07	0.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,361,546.35	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,254,272.19	2.45%	0	$0.00	NA	0
		AMERICAN BANK	2	$398,911.65	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$223,000.00	0.09%	0	$0.00	NA	0
			2	$489,992.32	0.19%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAS CHRISTIAN CREDIT UNION	1	$374,644.18	0.15%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$560,267.88	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$184,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	63	$15,793,139.69	6.19%	0	$0.00	NA	0	
	AUBURNBANK	1	$289,325.21	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,876,059.62	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,392,601.06	0.55%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,300,116.36	0.51%	0	$0.00	NA	0	
	BANK OF LENOX	1	$242,953.31	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$939,466.95	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,732,293.98	0.68%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$601,428.80	0.24%	1	$192,316.46	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$209,805.50	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,033,053.78	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,006,688.25	0.39%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	$895,769.58	0.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$594,616.42	0.23%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$629,000.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$1,167,862.85	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$394,651.50	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,874,986.48	0.74%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	4	$743,194.68	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,787,000.58	3.05%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$669,121.51	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$195,318.92	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$368,858.28	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$12,156,716.33	4.77%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$224,000.00	0.09%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$424,767.53	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$177,835.14	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,405.86	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$210,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$2,069,739.53	0.81%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$633,452.95	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,251,912.84	0.49%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$245,250.00	0.1%	0	$0.00	NA	0	
	CUMANET, LLC	3	$801,966.87	0.31%	0	$0.00	NA	0	
	DENALI STATE BANK	6	$1,765,375.80	0.69%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$9,012,509.52	3.53%	0	$0.00	NA	0	
	DIME BANK	4	$821,031.69	0.32%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$388,259.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,592,895.96	0.62%	0	$0.00	NA	0	
		2	$392,320.00	0.15%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,289,159.76	0.51%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,066.72	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	1	$203,811.06	0.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	$8,047,863.09	3.16%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$1,076,834.48	0.42%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	20	$6,568,876.01	2.58%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$232,150.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,784.19	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$309,100.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$687,437.57	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$259,764.95	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$229,282.24	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$1,673,576.78	0.66%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,917,558.08	1.14%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$670,718.46	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,745,972.03	1.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,985,243.42	1.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$957,843.67	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$185,323.99	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	$174,833.95	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	$177,349.53	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$240,771.33	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$564,473.77	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$588,453.02	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$245,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$213,801.80	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$4,827,913.73	1.89%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$521,530.39	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$420,785.12	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$314,701.11	0.12%	0	$0.00	NA	0	
	FOSTER BANK	2	$373,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	38	$11,188,255.33	4.39%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	$3,402,927.35	1.33%	0	$0.00	NA	0	
	FULTON BANK	9	$2,064,627.91	0.81%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$589,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,562,887.51	0.61%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$174,937.82	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,385,100.00	0.54%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$503,750.00	0.2%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$199,810.23	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,280.90	0.11%	0	$0.00	NA	0	
		1	$319,200.00	0.13%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HOME FEDERAL BANK	1	$190,735.19	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$1,922,075.18	0.75%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$469,001.56	0.18%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$234,876.92	0.09%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$434,211.75	0.17%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$374,669.14	0.15%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$213,500.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$651,948.85	0.26%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,843,937.73	0.72%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$405,200.00	0.16%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	$427,397.82	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$549,754.55	0.22%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$209,427.39	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$222,000.00	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$769,035.44	0.3%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	LIBERTY BANK	1	$254,769.47	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$179,841.19	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,149,651.20	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$477,385.21	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$180,828.26	0.07%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$432,776.26	0.17%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$681,665.52	0.27%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	4	$1,051,160.28	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$201,808.33	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,519,489.92	0.99%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,722,980.11	0.68%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$782,312.44	0.31%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$735,000.00	0.29%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$1,639,771.30	0.64%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,326,158.58	0.91%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,320.78	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$847,483.28	0.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$871,600.00	0.34%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$329,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,308,357.41	0.51%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,060.00	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$214,800.87	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,496,039.81	1.37%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$189,200.28	0.07%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	4	$1,214,585.03	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,831,622.87	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$175,833.01	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$681,601.98	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$609,445.56	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$654,389.02	0.26%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$469,569.57	0.18%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$469,500.00	0.18%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$837,182.97	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$944,103.34	0.37%	0	$0.00	NA	0	
	PARK BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$279,484.56	0.11%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$584,857.80	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$634,900.00	0.25%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$211,304.11	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$339,677.39	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$189,832.37	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$269,275.58	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$5,642,959.15	2.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,087,302.41	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$271,741.92	0.11%	0	$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	
	RSI BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$750,061.28	0.29%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,164.44	0.07%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$362,549.00	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,284.14	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$2,041,854.02	0.8%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$202,307.86	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$364,653.67	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,376,361.09	0.54%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	10	$2,513,915.68	0.99%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$861,439.09	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$205,404.92	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$515,029.21	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$475,028.41	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$414,613.27	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	10	$2,395,036.48	0.94%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,224.08	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$578,200.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$650,682.02	0.26%	0	$0.00	NA	0	
		3	$810,000.00	0.32%	0	$0.00	NA	0	

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	1	$214,001.61	0.08%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$734,803.50	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$421,965.45	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$244,000.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$253,459.28	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$416,604.33	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,314,379.66	0.52%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$224,786.50	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$1,922,740.04	0.75%	0	$0.00	NA	0	
	UMPQUA BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$215,894.96	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$253,555.00	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$678,987.46	0.27%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,030,054.80	0.4%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,038,549.95	0.41%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$379,829.21	0.15%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,234,435.02	0.48%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,841.80	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$246,900.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,278,358.69	1.29%	0	$0.00	NA	0	

		UNION								
		WAUKESHA STATE BANK	3	$808,730.28	0.32%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	5	$1,450,655.15	0.57%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	9	$2,134,788.77	0.84%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$190,918.76	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,907,494.97	0.75%	0	$0.00	NA	0	
		Unavailable	46	$12,365,862.16	4.85%	0	$0.00	NA	0	
Total			**1,006**	**$255,029,238.11**	**100%**	**1**	**$192,316.46**		**0**	
31412LKU3		ARVEST MORTGAGE COMPANY	4	$615,800.00	15.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$406,580.54	10.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$719,965.79	17.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$329,302.02	8.22%	0	$0.00	NA	0	
		Unavailable	13	$1,933,000.83	48.27%	0	$0.00	NA	0	
Total			**26**	**$4,004,649.18**	**100%**	**0**	**$0.00**		**0**	
31412LKV1		ARVEST MORTGAGE COMPANY	38	$2,399,384.33	15.73%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$348,548.17	2.29%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$230,642.10	1.51%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	4	$267,199.56	1.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$1,318,694.28	8.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$5,354,913.81	35.11%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$394,735.91	2.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	46	$2,905,719.99	19.05%	0	$0.00	NA	0	
		Unavailable	31	$2,099,198.85	13.32%	0	$0.00	NA	0	
Total			**242**	**$15,319,037.00**	**100%**	**0**	**$0.00**		**0**	
31412LKW9		ARVEST MORTGAGE COMPANY	16	$1,563,462.60	8.53%	0	$0.00	NA	0	

		CASTLE MORTGAGE CORPORATION	1	$99,905.11	0.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$1,105,272.19	6.03%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$199,424.17	1.09%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$194,526.12	1.06%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$101,907.79	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,332,067.99	7.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	$6,785,149.84	37%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$562,762.08	3.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	$3,558,970.21	19.41%	0	$0.00	NA	0
		Unavailable	29	$2,835,349.14	15.45%	0	$0.00	NA	0
Total			**186**	**$18,338,797.24**	**100%**	**0**	**$0.00**		**0**
31412LKX7		ARVEST MORTGAGE COMPANY	11	$1,306,019.37	9.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$115,804.52	0.87%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,755.00	0.87%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$339,757.79	2.54%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,986,788.08	14.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	$5,313,070.46	39.69%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$227,195.15	1.7%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	$1,996,643.19	14.92%	0	$0.00	NA	0
		Unavailable	17	$1,983,828.86	14.81%	0	$0.00	NA	0
Total			**114**	**$13,385,862.42**	**100%**	**0**	**$0.00**		**0**
31412LKY5		ARVEST MORTGAGE COMPANY	14	$1,864,486.03	9.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$851,346.57	4.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,023,527.05	5.26%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$554,965.44	2.85%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	15	$2,064,488.27	10.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$7,866,176.01	40.4%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$275,141.55	1.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	$2,568,522.24	13.19%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$137,844.31	0.71%	0	$0.00	NA	0
		Unavailable	17	$2,264,074.99	11.63%	0	$0.00	NA	0
Total			**143**	**$19,470,572.46**	**100%**	**0**	**$0.00**		**0**
31412LKZ2		ARVEST MORTGAGE COMPANY	13	$2,493,038.17	21.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$155,224.86	1.35%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$342,853.84	2.97%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$334,541.18	2.9%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$181,000.00	1.57%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,362,984.40	37.84%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$156,851.03	1.36%	0	$0.00	NA	0
		Unavailable	14	$3,502,753.23	30.39%	0	$0.00	NA	0
Total			**55**	**$11,529,246.71**	**100%**	**0**	**$0.00**		**0**
31412LL24		ABACUS FEDERAL SAVINGS BANK	15	$4,217,284.86	5.93%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$831,984.21	1.17%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$257,000.00	0.36%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$166,157.79	0.23%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$264,000.00	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$94,071.93	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$419,351.63	0.59%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$256,729.33	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$774,520.51	1.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$519,688.25	0.73%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,075,481.49	1.51%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,656.14	0.14%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$158,945.68	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,992,656.64	2.8%	0	$0.00	NA	0	
	AUBURNBANK	1	$235,000.00	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,303,922.95	1.83%	0	$0.00	NA	0	
	BANK MUTUAL	7	$887,378.68	1.25%	0	$0.00	NA	0	
	BANK OF LENOX	1	$87,694.17	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	4	$619,142.44	0.87%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$340,205.69	0.48%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$405,998.20	0.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$769,003.88	1.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$240,500.00	0.34%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$478,968.43	0.67%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	$529,174.04	0.74%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$238,500.00	0.34%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$248,832.20	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$424,625.37	0.6%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,517,736.22	2.14%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$333,854.47	0.47%	0	$0.00	NA	0	
		2	$501,251.89	0.71%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	2	$221,704.19	0.31%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$422,948.48	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$342,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,962.14	0.24%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$424,560.95	0.6%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$740,464.83	1.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$249,022.25	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$564,156.54	0.79%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$254,733.23	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,526,160.77	9.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,127,177.93	1.59%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$256,000.00	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$688,724.05	0.97%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$99,656.14	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,728,653.81	2.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$463,500.00	0.65%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$227,216.76	0.32%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$216,236.98	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$551,367.76	0.78%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	13	$1,670,447.28	2.35%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$119,587.37	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$225,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,800.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$307,259.41	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,026,199.61	1.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$250,000.00	0.35%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$313,000.00	0.44%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$345,000.00	0.49%	0	$0.00	NA	0	
	FREMONT BANK	1	$408,590.18	0.57%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	$1,125,370.61	1.58%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$663,793.16	0.93%	0	$0.00	NA	0	
	GECU	3	$410,243.94	0.58%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$502,676.77	0.71%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,234.53	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$312,082.96	0.44%	0	$0.00	NA	0	
	HOME STATE BANK	2	$461,000.00	0.65%	0	$0.00	NA	0	
	ILLINI BANK	2	$187,663.16	0.26%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,776.88	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$212,275.36	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$208,500.00	0.29%	0	$0.00	NA	0	
		1	$139,000.00	0.2%	0	$0.00	NA	0	

	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	1	$94,474.02	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,721,395.66	2.42%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$249,131.16	0.35%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$283,047.82	0.4%	0	$0.00	NA	0
	MARQUETTE BANK	1	$189,339.68	0.27%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$180,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,139,027.10	1.6%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$468,383.89	0.66%	0	$0.00	NA	0
	MID-STATE BANK	1	$178,094.18	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$194,000.00	0.27%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$336,697.65	0.47%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,774,784.10	2.5%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$164,438.66	0.23%	0	$0.00	NA	0
	OCEAN BANK	1	$149,478.69	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$239,157.02	0.34%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$269,071.59	0.38%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$244,939.03	0.34%	0	$0.00	NA	0
		1	$99,659.80	0.14%	0	$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	$95,071.96	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$218,238.90	0.31%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$128,357.11	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$136,385.48	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$339,552.01	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$323,257.15	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$99,659.79	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$129,094.21	0.18%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$169,421.89	0.24%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$209,651.61	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$87,700.62	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$157,445.03	0.22%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$143,510.10	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.22%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$167,422.32	0.24%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,893.03	0.29%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$400,127.62	0.56%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$200,000.00	0.28%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$117,589.91	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,552.98	0.18%	0	$0.00	NA	0	
	TIERONE BANK	1	$149,484.21	0.21%	0	$0.00	NA	0	
		3	$343,001.35	0.48%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,326.04	0.27%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	$274,500.00	0.39%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$140,000.00	0.2%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$390,500.00	0.55%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$484,748.54	0.68%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$173,893.55	0.24%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,587.37	0.17%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$266,296.47	0.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,407,181.64	1.98%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$194,593.44	0.27%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$86,697.65	0.12%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$261,099.10	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$440,621.76	0.62%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$599,319.58	0.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$481,996.50	0.68%	0	$0.00	NA	0
		Unavailable	43	$6,089,916.91	8.5%	0	$0.00	NA	0
Total			**430**	**$71,196,381.00**	**100%**	**0**	**$0.00**		**0**
31412LL32		ALPINE BANK OF ILLINOIS	1	$84,426.31	1.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$69,000.00	1.2%	0	$0.00	NA	0
			3	$223,254.03	3.89%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	ASSOCIATED BANK, NA	2	$132,713.90	2.31%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$65,000.00	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$111,783.55	1.95%	0	$0.00	NA	0	
	CENTRUE BANK	1	$54,818.81	0.96%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,785.86	1.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$67,000.00	1.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$123,044.39	2.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$118,237.89	2.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$132,919.95	2.32%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,072.82	1.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,000.00	1.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$57,900.00	1.01%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$49,833.50	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$112,275.22	1.96%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.87%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,647.13	5.47%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$56,800.00	0.99%	0	$0.00	NA	0	
	FIRST BANK	1	$49,833.50	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$50,000.00	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$48,836.83	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$41,322.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,730.73	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,800.20	1.04%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	5	$333,596.53	5.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$44,851.75	0.78%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	1.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.87%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,730.73	1.39%	0	$0.00	NA	0	
	HOME STATE BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$63,786.88	1.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$65,379.20	1.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,865.36	0.7%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$125,791.32	2.19%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$50,000.00	0.87%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$57,804.78	1.01%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$62,000.00	1.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$73,200.00	1.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$120,000.00	2.09%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$74,000.00	1.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$129,564.58	2.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$228,950.00	3.99%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$40,365.14	0.7%	0	$0.00	NA	0	
	S&T BANK	2	$111,623.01	1.95%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$40,000.00	0.7%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$133,000.00	2.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	2	$127,073.27	2.22%	0	$0.00	NA	0	

		OF NEW MEXICO							
		THE NATIONAL BANK OF OAK HARBOR	1	$59,798.05	1.04%	0	$0.00	NA	0
		TIERONE BANK	1	$54,818.81	0.96%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$159,365.06	2.78%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$40,400.00	0.7%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$73,100.00	1.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$200,233.15	3.49%	0	$0.00	NA	0
		Unavailable	10	$577,398.71	10.09%	0	$0.00	NA	0
Total			**93**	**$5,734,732.95**	**100%**	**0**	**$0.00**		**0**
31412LL40		ALPINE BANK OF ILLINOIS	2	$209,778.03	1.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$154,982.18	1.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$466,136.89	3.88%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,314.95	0.71%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$108,139.47	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$107,640.35	0.9%	0	$0.00	NA	0
		AUBURNBANK	1	$275,000.00	2.29%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$237,900.67	1.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$96,477.66	0.8%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	$503,926.96	4.2%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$178,226.27	1.48%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$849,812.15	7.08%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$224,307.95	1.87%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$178,609.64	1.49%	0	$0.00	NA	0
		COMMODORE BANK	1	$170,400.00	1.42%	0	$0.00	NA	0
		CORTRUST BANK	1	$86,218.09	0.72%	0	$0.00	NA	0
			1	$224,266.70	1.87%	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FARMERS & MERCHANTS BANK	1	$129,139.29	1.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$446,274.75	3.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$89,700.30	0.75%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$451,258.67	3.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$106,428.00	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$235,280.06	1.96%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$279,087.44	2.33%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$165,441.26	1.38%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$123,591.50	1.03%	0	$0.00	NA	0	
	FREMONT BANK	4	$747,144.36	6.22%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$89,703.50	0.75%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$201,327.34	1.68%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,599.46	0.99%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$124,583.74	1.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$189,360.48	1.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$94,680.24	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$170,000.00	1.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$89,697.07	0.75%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$199,326.82	1.66%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,425.20	1.96%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$87,000.00	0.72%	0	$0.00	NA	0	

		NEW ERA BANK	1	$144,000.00	1.2%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$111,232.34	0.93%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$124,000.00	1.03%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$199,063.99	1.66%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$140,000.00	1.17%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$181,549.93	1.51%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$89,405.39	0.74%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$360,100.00	3%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$149,495.12	1.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$132,561.85	1.1%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$164,444.62	1.37%	0	$0.00	NA	0
		UMPQUA BANK	2	$313,448.32	2.61%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$125,426.40	1.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,292.43	1.25%	0	$0.00	NA	0
		Unavailable	9	$1,088,343.75	9.05%	0	$0.00	NA	0
Total			**81**	**$12,003,551.58**	**100%**	**0**	**$0.00**		**0**
31412LL57		ADDISON AVENUE FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	$781,924.10	3.73%	0	$0.00	NA	0
		AF BANK	1	$75,339.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$885,305.45	4.23%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$67,451.51	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$453,076.34	2.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$110,800.00	0.53%	0	$0.00	NA	0
			1	$98,289.95	0.47%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	ANCHORBANK FSB	4	$693,104.31	3.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$199,144.85	0.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$238,774.36	1.14%	0	$0.00	NA	0	
	BANK OF STANLY	1	$230,507.40	1.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$382,000.00	1.82%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$2,553,422.01	12.19%	0	$0.00	NA	0	
	BRUCETON BANK	1	$99,786.76	0.48%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$300,530.34	1.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$150,129.17	0.72%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,710.21	0.62%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$121,486.50	0.58%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$117,748.36	0.56%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$718,746.10	3.43%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.75%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$243,942.30	1.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$284,570.00	1.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$96,790.38	0.46%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$89,805.21	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,633.22	0.82%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$54,877.39	0.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$284,387.95	1.36%	0	$0.00	NA	0	
		9	$940,979.17	4.49%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	$59,870.14	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,147.96	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,628.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$189,582.66	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$392,596.97	1.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$55,880.58	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$281,808.08	1.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$444,746.77	2.12%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$200,172.24	0.96%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$281,621.04	1.34%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$114,754.76	0.55%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$176,058.18	0.84%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$132,000.00	0.63%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$646,617.64	3.09%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$464,466.90	2.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$545,914.60	2.61%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$161,654.54	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,300.00	1.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$245,914.16	1.17%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	5	$1,004,176.10	4.79%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.33%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$379,165.31	1.81%	0	$0.00	NA	0
		PIONEER BANK	1	$101,483.13	0.48%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$98,183.85	0.47%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$145,000.00	0.69%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$249,466.89	1.19%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$245,435.50	1.17%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$96,364.53	0.46%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	1.81%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$52,986.77	0.25%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,400.00	0.79%	0	$0.00	NA	0
		UMPQUA BANK	1	$220,000.00	1.05%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$80,000.00	0.38%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$261,685.93	1.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,000.00	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$217,353.69	1.04%	0	$0.00	NA	0
		Unavailable	6	$805,984.52	3.87%	0	$0.00	NA	0
Total			**142**	**$20,949,683.78**	**100%**	**0**	**$0.00**		**0**
31412LL65		1ST TRUST BANK FOR SAVINGS	1	$63,119.09	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$105,777.30	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$316,632.34	1.47%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	$213,000.00	0.99%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$51,725.00	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$254,975.71	1.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$762,195.29	3.54%	0	$0.00	NA	0	
	AMERICAN BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$78,000.00	0.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$91,812.40	0.43%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,000.00	0.26%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$354,258.59	1.64%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$65,568.03	0.3%	0	$0.00	NA	0	
	BANK OF LENOX	1	$147,693.67	0.69%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$299,379.05	1.39%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,743.68	0.56%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$134,435.43	0.62%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$62,370.63	0.29%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$422,554.33	1.96%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,700.00	0.6%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	$831,453.75	3.86%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$87,750.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$336,736.95	1.56%	0	$0.00	NA	0	
	CENTRUE BANK	1	$172,100.00	0.8%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$217,000.00	1.01%	0	$0.00	NA	0	
	CITIZENS BANK	1	$99,793.02	0.46%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$99,584.20	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	$152,184.36	0.71%	0	$0.00	NA	0	

	MORTGAGE								
	COMMUNITY BANK & TRUST CO.	1	$206,500.00	0.96%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$82,721.90	0.38%	0	$0.00	NA	0	
	CORNBELT BANK	1	$146,429.06	0.68%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$96,500.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$270,000.00	1.25%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	2	$331,623.30	1.54%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$309,947.51	1.44%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.45%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,810.91	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,286,001.39	10.61%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$97,008.60	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,742.90	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$75,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$226,500.00	1.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$232,200.00	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$144,703.54	0.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,280.45	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$78,335.07	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,350.00	1.23%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$127,739.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$273,428.49	1.27%	0	$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$225,000.00	1.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$202,074.56	0.94%	0	$0.00	NA	0	
	FULTON BANK	1	$125,277.88	0.58%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$179,621.82	0.83%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$369,696.45	1.72%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$207,064.05	0.96%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.84%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$142,903.60	0.66%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$157,500.00	0.73%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$232,098.34	1.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$132,720.58	0.62%	0	$0.00	NA	0	
	ILLINI BANK	1	$67,358.18	0.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$221,330.00	1.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$149,694.14	0.69%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$247,993.29	1.15%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$53,600.00	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$377,712.52	1.75%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$173,421.27	0.8%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.93%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,772.32	0.51%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$72,000.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$55,884.09	0.26%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	$197,614.33	0.92%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$81,000.00	0.38%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$153,316.82	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$263,480.84	1.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$114,765.51	0.53%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$151,129.26	0.7%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$101,500.00	0.47%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$53,914.67	0.25%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	
	S&T BANK	2	$288,000.00	1.34%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$224,100.83	1.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$577,253.60	2.68%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$183,624.81	0.85%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$229,429.61	1.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.46%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$84,824.06	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$60,672.27	0.28%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$81,900.00	0.38%	0	$0.00	NA	0	
	TEXAS BANK	1	$76,840.62	0.36%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$116,000.00	0.54%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$186,364.22	0.86%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,883.71	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$194,000.00	0.9%	0	$0.00	NA	0	
		1	$52,000.00	0.24%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,603.62	0.88%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$139,705.87	0.65%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$240,985.70	1.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$273,948.62	1.27%	0	$0.00	NA	0
		Unavailable	11	$1,303,155.69	6.07%	0	$0.00	NA	0
Total			**174**	**$21,548,102.69**	**100%**	**0**	**$0.00**		**0**
31412LL73		ALTRA FEDERAL CREDIT UNION	1	$85,837.40	1.96%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$130,000.00	2.97%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$153,000.00	3.49%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,398.10	1.17%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$60,000.00	1.37%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$70,000.00	1.6%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$86,331.41	1.97%	0	$0.00	NA	0
		FIFTH THIRD BANK	8	$880,953.84	20.11%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,250.00	2.81%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$60,879.31	1.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$193,000.00	4.41%	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$55,250.00	1.26%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$53,250.00	1.22%	0	$0.00	NA	0
		HOMESTREET BANK	1	$73,857.94	1.69%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$271,742.74	6.2%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$399,208.54	9.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.37%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$99,810.93	2.28%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$82,840.67	1.89%	0	$0.00	NA	0
		PLANTATION FEDERAL BANK	1	$53,881.81	1.23%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$137,884.79	3.15%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$164,473.92	3.75%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$149,721.84	3.42%	0	$0.00	NA	0
		Unavailable	6	$884,231.94	20.18%	0	$0.00	NA	0
Total			**37**	**$4,380,805.18**	**100%**	**0**	**$0.00**		**0**
31412LL81		AMEGY MORTGAGE	3	$602,421.88	4.97%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$191,200.00	1.58%	0	$0.00	NA	0
		BANK OF STANLY	1	$255,500.00	2.11%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,591.77	0.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$168,350.00	1.39%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$83,000.00	0.68%	0	$0.00	NA	0
		BENCHMARK BANK	1	$87,687.62	0.72%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$210,000.00	1.73%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$153,918.03	1.27%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,422.41	1.32%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$92,000.00	0.76%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$279,006.05	2.3%	0	$0.00	NA	0
			1	$187,325.55	1.54%	0	$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,751.51	0.57%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$198,293.58	1.63%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,383,655.95	11.41%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$169,102.44	1.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$360,705.54	2.97%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$61,000.00	0.5%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$1,867,985.08	15.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$70,000.00	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	1.7%	0	$0.00	NA	0
	HAMPDEN BANK	1	$261,060.07	2.15%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$607,811.62	5.01%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$106,000.00	0.87%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$318,827.59	2.63%	0	$0.00	NA	0
	MACON BANK, INC.	2	$119,787.01	0.99%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$325,845.87	2.69%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,324.92	2.3%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$209,254.54	1.72%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,263.67	1.02%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	0.84%	0	$0.00	NA	0
		1	$223,486.80	1.84%	0	$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
		PFF BANK AND TRUST	1	$250,607.22	2.07%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$122,055.87	1.01%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,899.10	1.38%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	1.65%	0	$0.00	NA	0
		Unavailable	11	$1,742,779.30	14.37%	0	$0.00	NA	0
Total			**69**	**$12,130,920.99**	**100%**	**0**	**$0.00**		**0**
31412LLA6		ADVANTAGE BANK	1	$134,207.15	1.04%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$416,344.00	3.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$127,495.40	0.99%	0	$0.00	NA	0
		BANK OF STANLY	1	$139,779.55	1.08%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.97%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$128,891.62	1%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,526.00	2.08%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$277,150.00	2.15%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$138,383.06	1.07%	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$1,533,223.72	11.87%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,272.23	1.15%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$124,894.99	0.97%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$275,527.16	2.13%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$431,440.32	3.34%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$289,000.00	2.24%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$397,283.43	3.08%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$125,891.52	0.98%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL	2	$273,118.85	2.12%	0	$0.00	NA	0

		ASSOCIATION							
		MID-ISLAND MORTGAGE CORP.	1	$139,800.00	1.08%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$124,894.99	0.97%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$266,000.00	2.06%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$136,882.05	1.06%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$377,677.22	2.93%	0	$0.00	NA	0
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$125,000.00	0.97%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$129,775.39	1.01%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	1.01%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$647,678.47	5.02%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,000.00	0.98%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$133,500.00	1.03%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	4	$514,767.20	3.99%	0	$0.00	NA	0
		TIERONE BANK	1	$130,500.00	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$125,000.00	0.97%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	1.1%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$257,500.00	1.99%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,000.00	1.05%	0	$0.00	NA	0
		Unavailable	29	$3,913,947.54	30.29%	0	$0.00	NA	0
Total			**96**	**$12,911,851.86**	**100%**	**0**	**$0.00**		**0**
31412LLB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$539,000.00	3.19%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$266,775.69	1.58%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$552,881.79	3.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$194,836.18	1.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.98%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$279,758.92	1.66%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$231,805.09	1.37%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$273,764.09	1.62%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$185,543.99	1.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$336,709.85	2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,866.55	0.92%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$937,374.05	5.56%	0	$0.00	NA	0	
	FULTON BANK	1	$184,740.80	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$516,562.21	3.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$300,000.00	1.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$177,347.18	1.05%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$637,642.69	3.78%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$224,711.06	1.33%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$336,723.76	2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$346,500.00	2.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$669,057.89	3.97%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$403,668.85	2.39%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$354,807.59	2.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.89%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$756,900.00	4.49%	0	$0.00	NA	0	

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	1.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,163,554.25	6.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$467,464.15	2.77%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$181,754.53	1.08%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$178,756.93	1.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$443,254.63	2.63%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$349,898.49	2.07%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$409,647.00	2.43%	0	$0.00	NA	0
		Unavailable	21	$4,260,232.34	25.25%	0	$0.00	NA	0
Total			**80**	**$16,871,540.55**	**100%**	**0**	**$0.00**		**0**
31412LLC2		ASSOCIATED BANK, NA	2	$319,228.07	5.06%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$156,750.00	2.49%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$158,847.97	2.52%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$157,367.68	2.5%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,843.87	2.54%	0	$0.00	NA	0
		COMMODORE BANK	1	$153,000.00	2.43%	0	$0.00	NA	0
		DUPAGE NATIONAL BANK	1	$158,600.00	2.52%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,855.50	2.73%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$993,122.20	15.75%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$155,000.00	2.46%	0	$0.00	NA	0
		HONOR STATE BANK	1	$172,800.00	2.74%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$337,712.48	5.36%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$332,116.40	5.27%	0	$0.00	NA	0
			2	$317,884.49	5.04%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$326,366.97	5.18%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$159,872.05	2.54%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$466,318.84	7.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$167,000.00	2.65%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,500.00	2.77%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	2.38%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$149,870.75	2.38%	0	$0.00	NA	0
		Unavailable	6	$966,204.26	15.29%	0	$0.00	NA	0
Total			**39**	**$6,304,261.53**	**100%**	**0**	**$0.00**		**0**
31412LLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$934,154.72	3.44%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$532,552.22	1.96%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$183,200.00	0.68%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$507,273.47	1.87%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$230,251.59	0.85%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,000.00	1.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$832,977.92	3.07%	0	$0.00	NA	0
		AUBURNBANK	1	$180,000.00	0.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$178,125.00	0.66%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	$388,000.00	1.43%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,206,708.42	4.45%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$396,000.00	1.46%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,300.00	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$179,845.02	0.66%	0	$0.00	NA	0	
	EQUITABLE BANK SSB	1	$225,010.78	0.83%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$365,288.78	1.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$375,852.14	1.39%	0	$0.00	NA	0	
	FIFTH THIRD BANK	11	$2,532,838.59	9.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$213,320.63	0.79%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$385,000.00	1.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$283,255.91	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$216,318.11	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$324,325.00	1.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$185,541.84	0.68%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$197,658.08	0.73%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$808,797.48	2.98%	0	$0.00	NA	0	
	FULTON BANK	1	$240,733.55	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$194,536.43	0.72%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$306,000.00	1.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$186,839.00	0.69%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$334,000.00	1.23%	0	$0.00	NA	0	
		1	$417,000.00	1.54%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HEARTWELL MORTGAGE CORPORATION	1	$285,000.00	1.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$936,642.77	3.45%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$367,705.71	1.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$564,522.84	2.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$240,000.00	0.88%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$201,600.00	0.74%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$400,000.00	1.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$449,353.65	1.66%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$415,841.66	1.53%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$361,703.27	1.33%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$260,275.71	0.96%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$602,920.00	2.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$610,494.77	2.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.94%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$260,354.43	0.96%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	1.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$417,000.00	1.54%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	1.31%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$461,219.29	1.7%	0	$0.00	NA	0	
	Unavailable	16	$4,813,066.05	17.72%	0	$0.00	NA	0	

Total			**101**	**$27,131,404.83**	**100%**	**0**	**$0.00**		**0**	
31412LLE8		ARVEST MORTGAGE COMPANY	3	$325,196.96	3.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$235,639.10	2.3%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$203,828.61	1.99%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$651,754.55	6.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$3,736,647.66	36.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$291,515.51	2.85%	0	$0.00	NA	0	
		Unavailable	30	$4,978,396.61	46.86%	0	$0.00	NA	0	
Total			**70**	**$10,422,979.00**	**100%**	**0**	**$0.00**		**0**	
31412LLF5		ARVEST MORTGAGE COMPANY	10	$602,454.64	7.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$279,771.46	3.47%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$136,517.20	1.69%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$105,825.03	1.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,040,400.99	12.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$1,269,299.51	15.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$245,773.03	3.04%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.87%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	48	$2,741,659.35	33.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$74,269.03	0.92%	0	$0.00	NA	0	
		Unavailable	26	$1,507,632.95	18.67%	0	$0.00	NA	0	
Total			**139**	**$8,073,603.19**	**100%**	**0**	**$0.00**		**0**	
31412LLG3		ARVEST MORTGAGE COMPANY	1	$88,000.00	1.53%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$95,671.51	1.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,355,352.99	23.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$377,349.70	6.58%	0	$0.00	NA	0	
			22	$2,083,221.78	36.32%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	18	$1,736,821.05	30.27%	0	$0.00	NA	0
Total			**60**	**$5,736,417.03**	**100%**	**0**	**$0.00**		**0**
31412LLH1		CITIMORTGAGE, INC.	1	$122,198.75	2.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$116,832.60	2.5%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$248,201.33	5.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,045,171.42	22.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$470,831.47	10.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,032,990.66	22.1%	0	$0.00	NA	0
		Unavailable	14	$1,637,298.72	35.05%	0	$0.00	NA	0
Total			**40**	**$4,673,524.95**	**100%**	**0**	**$0.00**		**0**
31412LLJ7		CITIMORTGAGE, INC.	5	$673,263.46	9.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,515,080.12	21.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$689,415.78	9.7%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$935,553.42	13.16%	0	$0.00	NA	0
		Unavailable	24	$3,296,786.27	46.36%	0	$0.00	NA	0
Total			**52**	**$7,110,099.05**	**100%**	**0**	**$0.00**		**0**
31412LLK4		ARVEST MORTGAGE COMPANY	1	$152,800.00	2.45%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,873.98	2.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,934,615.61	30.97%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,281,681.92	20.52%	0	$0.00	NA	0
		Unavailable	17	$2,727,963.88	43.66%	0	$0.00	NA	0
Total			**39**	**$6,246,935.39**	**100%**	**0**	**$0.00**		**0**
31412LLL2		FRANKLIN BANK, SSB	1	$218,816.02	4.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$2,082,285.41	40.57%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$183,641.76	3.58%	0	$0.00	NA	0
		Unavailable	10	$2,647,406.27	51.59%	0	$0.00	NA	0
Total			**21**	**$5,132,149.46**	**100%**	**0**	**$0.00**		**0**
31412LLM0		ARVEST MORTGAGE COMPANY	1	$211,317.91	0.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$756,817.72	2.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$524,912.54	2.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$4,674,005.29	18.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$2,094,585.87	8.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	$4,442,559.02	17.19%	0	$0.00	NA	0
		Unavailable	48	$13,133,437.35	50.83%	0	$0.00	NA	0
Total			**98**	**$25,837,635.70**	**100%**	**0**	**$0.00**		**0**
31412LLP3		ADVANTAGE BANK	1	$175,872.61	0.41%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$102,921.62	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,801.42	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$370,112.92	0.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$89,931.51	0.21%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$360,668.49	0.84%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$286,640.63	0.67%	0	$0.00	NA	0
		CHARTER BANK	1	$46,524.57	0.11%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$237,827.74	0.56%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$227,800.00	0.53%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,339.69	0.48%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,904.89	0.29%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$74,886.64	0.17%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$209,751.30	0.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$238,385.76	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$171,865.83	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$117,808.02	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,906.94	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$350,011.15	0.82%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,580.09	0.55%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	$2,156,658.68	5.04%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$143,890.43	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$344,807.31	0.81%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	$350,878.50	0.82%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$285,903.01	0.67%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$373,058.24	0.87%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$194,847.88	0.46%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$347,492.88	0.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$139,396.48	0.33%	0	$0.00	NA	0	
	LIBERTY BANK	1	$99,925.78	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$69,600.00	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$54,928.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$60,800.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$201,361.29	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,770.72	0.4%	0	$0.00	NA	0	
		2	$272,793.28	0.64%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
		ORNL FEDERAL CREDIT UNION	2	$355,142.78	0.83%	0	$0.00	NA	0
		PIONEER BANK	1	$101,000.00	0.24%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$188,234.04	0.44%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,400.00	0.37%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	15	$1,459,706.10	3.41%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$670,691.21	1.57%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	4	$429,752.98	1%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$244,300.00	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	39	$5,530,722.43	12.92%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$77,400.00	0.18%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$64,000.00	0.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$402,725.49	0.94%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$115,500.00	0.27%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$224,837.15	0.53%	0	$0.00	NA	0
		Unavailable	183	$23,382,209.60	54.58%	0	$0.00	NA	0
Total			**334**	**$42,814,276.08**	**100%**	**0**	**$0.00**		**0**
31412LLQ1		ADVANCED FINANCIAL SERVICES, INC	1	$73,284.17	0.63%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$121,405.21	1.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$73,800.00	0.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	$136,694.06	1.18%	0	$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	1	$42,469.23	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$168,937.29	1.46%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$25,200.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,000.00	0.93%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$87,500.00	0.76%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$45,450.00	0.39%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$64,949.29	0.56%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	$723,397.47	6.24%	0	$0.00	NA	0
	FIFTH THIRD BANK	36	$2,326,813.09	20.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$60,800.00	0.52%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$100,135.54	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$133,895.46	1.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$184,426.95	1.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$40,919.61	0.35%	0	$0.00	NA	0
	FIRST PENN BANK	1	$23,982.19	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$119,906.38	1.04%	0	$0.00	NA	0
	FULTON BANK	1	$122,628.44	1.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,400.00	1.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$229,886.88	1.98%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$108,400.00	0.94%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$36,096.82	0.31%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,143.35	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,900.00	0.58%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	$211,177.12	1.82%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		MORTGAGE CENTER, LLC	1	$71,945.21	0.62%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	8	$478,051.69	4.13%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,000.00	3.24%	0	$0.00	NA	0	
		NORTH MILWAUKEE STATE BANK	1	$85,400.00	0.74%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	5	$313,068.59	2.7%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$136,000.00	1.17%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$177,723.90	1.53%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$137,109.76	1.18%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	5	$541,661.60	4.68%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$228,515.00	1.97%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	2	$87,285.14	0.75%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$52,000.00	0.45%	0	$0.00	NA	0	
		THUNDER BANK	1	$21,375.00	0.18%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$84,868.17	0.73%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$82,400.00	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$67,950.14	0.59%	0	$0.00	NA	0	
		Unavailable	42	$3,122,809.25	26.24%	1	$97,405.20	NA	1	$
Total			**160**	**$11,668,762.00**	**100%**	**1**	**$97,405.20**		**1**	**$**
31412LLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$389,660.60	1.64%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$252,000.00	1.06%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$176,262.39	0.74%	0	$0.00	NA	0	
			1	$305,000.00	1.28%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,875,665.00	7.88%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,872.17	0.71%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$254,204.46	1.07%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$938,291.49	3.94%	0	$0.00	NA	0
	FIFTH THIRD BANK	5	$1,312,558.79	5.51%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$335,737.89	1.41%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$292,371.74	1.23%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$149,882.99	0.63%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	$1,466,322.36	6.16%	0	$0.00	NA	0
	FREMONT BANK	2	$643,000.00	2.7%	0	$0.00	NA	0
	FULTON BANK	1	$332,752.87	1.4%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$261,800.64	1.1%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$214,932.20	0.9%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	$1,203,560.38	5.06%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$343,744.70	1.44%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$261,795.61	1.1%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,686.62	0.66%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$901,538.59	3.79%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$343,359.73	1.44%	0	$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	$600,102.49	2.52%	0	$0.00	NA	0
		1	$277,798.79	1.17%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION							
		STATE BANK OF SOUTHERN UTAH	1	$347,728.53	1.46%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,500.00	0.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$1,600,585.67	6.72%	0	$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	$157,000.00	0.66%	0	$0.00	NA	0
		Unavailable	30	$8,185,675.30	33.64%	0	$0.00	NA	0
Total			**95**	**$23,980,392.00**	**100%**	**0**	**$0.00**		**0**
31412LLS7		ADVANCED FINANCIAL SERVICES, INC	1	$83,035.61	0.26%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$296,891.95	0.91%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$432,088.47	1.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$150,044.02	0.46%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$479,744.57	1.48%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$83,242.68	0.26%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$244,031.95	0.75%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$94,400.00	0.29%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$185,000.00	0.57%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$139,901.19	0.43%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,986.56	0.25%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	8	$837,197.12	2.58%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$172,880.94	0.53%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$144,900.00	0.45%	0	$0.00	NA	0
		HOMESTREET BANK	1	$234,834.14	0.72%	0	$0.00	NA	0
			2	$212,154.85	0.65%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$83,387.56	0.26%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$109,928.04	0.34%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,455.37	0.2%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$144,145.73	0.44%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,586.12	0.75%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	8	$849,215.51	2.62%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$18,400.00	0.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	$3,201,777.08	9.86%	0	$0.00	NA	0
		THUNDER BANK	1	$137,905.03	0.42%	0	$0.00	NA	0
		Unavailable	197	$24,112,288.51	73.13%	0	$0.00	NA	0
Total			**268**	**$32,837,423.00**	**100%**	**0**	**$0.00**		**0**
31412LLT5		BANKUNITED, FEDERAL SAVINGS BANK	1	$249,827.96	2.31%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$450,290.34	4.16%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$299,793.54	2.77%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$634,659.05	5.86%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$502,995.99	4.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$1,755,016.22	16.22%	0	$0.00	NA	0
		Unavailable	23	$6,930,636.70	64.03%	0	$0.00	NA	0
Total			**38**	**$10,823,219.80**	**100%**	**0**	**$0.00**		**0**
31412LLU2		ARVEST MORTGAGE COMPANY	36	$4,119,235.95	15.78%	0	$0.00	NA	0

		CASTLE MORTGAGE CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$726,949.42	2.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	125	$19,251,600.27	73.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,024,532.76	3.93%	0	$0.00	NA	0
		Unavailable	8	$912,031.58	3.49%	0	$0.00	NA	0
Total			**180**	**$26,097,349.98**	**100%**	**0**	**$0.00**		**0**
31412LLW8		CHASE HOME FINANCE, LLC	95	$19,699,842.11	99.23%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$434,631.89	0.77%	0	$0.00	NA	0
Total			**97**	**$20,134,474.00**	**100%**	**0**	**$0.00**		**0**
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	$130,810.01	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$341,226.10	1.05%	0	$0.00	NA	0
		BANK OF HAWAII	12	$4,265,636.04	13.18%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$294,500.00	0.91%	0	$0.00	NA	0
		BENCHMARK BANK	1	$364,310.11	1.13%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$164,823.61	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	$5,253,652.89	16.24%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$351,179.13	1.09%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,071,379.06	3.31%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$497,112.50	1.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$527,283.78	1.63%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$352,000.00	1.09%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$388,392.82	1.2%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	12	$4,248,422.04	13.13%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	1	$395,530.32	1.22%	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$317,000.00	0.98%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$209,969.93	0.65%	0	$0.00	NA	0
		HOMESTREET BANK	2	$343,280.29	1.06%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,921,198.82	5.94%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	$666,025.43	2.06%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,765.76	0.66%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$249,713.25	0.77%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$169,818.26	0.52%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$393,599.96	1.22%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$399,462.28	1.23%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$185,179.27	0.57%	0	$0.00	NA	0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$158,476.35	0.49%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$209,323.33	0.65%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$326,770.64	1.01%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$733,705.62	2.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$260,000.00	0.8%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$149,839.65	0.46%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$1,114,706.00	3.45%	0	$0.00	NA	0
		Unavailable	29	$5,687,562.14	17.58%	0	$0.00	NA	0
Total			**132**	**$32,355,655.39**	**100%**	**0**	**$0.00**		**0**

31412LLY4		ABACUS FEDERAL SAVINGS BANK	2	$502,891.37	6.05%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$81,000.00	0.97%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$190,965.25	2.3%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$298,156.94	3.58%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$248,464.11	2.99%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$109,324.21	1.31%	0	$0.00	NA	0	
		BANK OF LENOX	1	$67,999.11	0.82%	0	$0.00	NA	0	
		BANK OF STANLY	1	$89,500.00	1.08%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,718.57	2.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$168,380.17	2.02%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$332,500.00	4%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$228,800.00	2.75%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$502,000.00	6.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$105,000.00	1.26%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,020.71	3.82%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$52,000.00	0.63%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,000.00	1.29%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$93,657.10	1.13%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$63,613.69	0.76%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	8	$810,300.88	9.74%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	2	$161,500.00	1.94%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	2	$146,000.00	1.76%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$179,000.00	2.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$259,539.24	3.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$218,313.50	2.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$54,666.65	0.66%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$238,576.09	2.87%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$268,528.75	3.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$62,000.00	0.75%	0	$0.00	NA	0	
	ILLINI BANK	2	$284,056.03	3.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,242.40	1.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$96,600.00	1.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$121,000.00	1.45%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$63,000.00	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$290,000.00	3.49%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,601.21	0.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,536.10	0.9%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	3.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$180,064.00	2.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$74,000.00	0.89%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,649.82	0.68%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,000.00	0.63%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$72,112.87	0.87%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$51,684.84	0.62%	0	$0.00	NA	0	

		Unavailable	3	$273,066.03	3.26%	0	$0.00	NA	0
Total			**65**	**$8,319,029.64**	**100%**	**0**	**$0.00**		**0**
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	$39,860.98	0.28%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,724.43	0.56%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$22,000.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$84,000.00	0.58%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$283,526.47	1.97%	0	$0.00	NA	0
		AF BANK	1	$73,500.00	0.51%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$468,916.80	3.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$54,710.82	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$205,452.38	1.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$103,638.57	0.72%	0	$0.00	NA	0
		AMERICAN BANK	3	$205,375.07	1.42%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$66,300.00	0.46%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,900.00	0.44%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$60,000.00	0.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$548,076.13	3.8%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$56,806.08	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$339,855.07	2.36%	0	$0.00	NA	0
		BANK MUTUAL	1	$77,500.00	0.54%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$46,500.00	0.32%	0	$0.00	NA	0
		BANK OF STANLY	4	$220,233.33	1.53%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$115,100.00	0.8%	0	$0.00	NA	0
		BENCHMARK BANK	1	$72,444.64	0.5%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$39,859.51	0.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$173,246.39	1.2%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.52%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$62,365.35	0.43%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$51,823.10	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$78,250.00	0.54%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$237,177.54	1.65%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$101,348.82	0.7%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$69,600.00	0.48%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$37,900.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,719.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$131,353.61	0.91%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$43,500.00	0.3%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$70,000.00	0.49%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,479,546.37	10.26%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$66,146.77	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$44,846.91	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,942.89	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$59,791.48	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,891.13	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	10	$562,240.08	3.9%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$54,808.85	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$109,826.23	0.76%	0	$0.00	NA	0	
		6	$337,696.20	2.34%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	$203,400.00	1.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,400.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$52,815.81	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$133,372.74	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$225,726.93	1.57%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$55,805.38	0.39%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$70,000.00	0.49%	0	$0.00	NA	0	
	GECU	1	$57,798.43	0.4%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$62,287.37	0.43%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$65,820.46	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$54,900.00	0.38%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$48,781.68	0.34%	0	$0.00	NA	0	
	ILLINI BANK	2	$158,453.26	1.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$154,736.95	1.07%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$46,000.00	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$65,372.02	0.45%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$56,800.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$145,534.10	1.01%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$293,726.73	2.04%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$46,500.00	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$70,500.00	0.49%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$51,821.19	0.36%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$110,200.00	0.76%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,912.56	0.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$245,104.56	1.7%	0	$0.00	NA	0	
	NCB, FSB	1	$37,870.72	0.26%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$77,000.00	0.53%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,450.00	0.57%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.21%	0	$0.00	NA	0	
	PARK BANK	1	$75,000.00	0.52%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$81,000.00	0.56%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$37,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.55%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$61,000.00	0.42%	0	$0.00	NA	0	
	PIONEER BANK	1	$50,673.28	0.35%	0	$0.00	NA	0	
	S&T BANK	1	$47,836.70	0.33%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,727.83	0.55%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$110,272.36	0.76%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$52,317.90	0.36%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$67,965.49	0.47%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$29,500.00	0.2%	0	$0.00	NA	0	

		SUTTON STATE BANK	1	$39,862.46	0.28%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0
		TEXAS BANK	1	$43,054.59	0.3%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$55,909.13	0.39%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$39,862.46	0.28%	0	$0.00	NA	0
		TIERONE BANK	1	$72,000.00	0.5%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$153,000.00	1.06%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$35,877.52	0.25%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$80,000.00	0.55%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$194,285.09	1.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$149,721.48	1.04%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.5%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$52,319.48	0.36%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$36,000.00	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$54,810.07	0.38%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$45,000.00	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$103,940.78	0.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,587.50	0.64%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$79,500.00	0.55%	0	$0.00	NA	0
		Unavailable	26	$1,674,449.33	11.65%	0	$0.00	NA	0
Total			**236**	**$14,415,865.34**	**100%**	**0**	**$0.00**		**0**
31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	$12,006,245.96	100%	0	$0.00	NA	0
Total			**126**	**$12,006,245.96**	**100%**	**0**	**$0.00**		**0**
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	$16,182,761.93	100%	0	$0.00	NA	0
Total			**72**	**$16,182,761.93**	**100%**	**0**	**$0.00**		**0**

31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	$33,643,581.17	100%	0	$0.00	NA	0	
Total			**408**	**$33,643,581.17**	**100%**	**0**	**$0.00**		**0**	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	$15,733,316.46	100%	0	$0.00	NA	0	
Total			**136**	**$15,733,316.46**	**100%**	**0**	**$0.00**		**0**	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$7,332,908.59	100%	0	$0.00	NA	0	
Total			**57**	**$7,332,908.59**	**100%**	**0**	**$0.00**		**0**	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$103,837,678.04	100%	0	$0.00	NA	0	
Total			**513**	**$103,837,678.04**	**100%**	**0**	**$0.00**		**0**	
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	$25,700,083.52	100%	0	$0.00	NA	0	
Total			**432**	**$25,700,083.52**	**100%**	**0**	**$0.00**		**0**	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	$15,032,871.43	100%	0	$0.00	NA	0	
Total			**81**	**$15,032,871.43**	**100%**	**0**	**$0.00**		**0**	
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	$4,710,256.81	100%	0	$0.00	NA	0	
Total			**79**	**$4,710,256.81**	**100%**	**0**	**$0.00**		**0**	
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	$25,754,446.79	100%	0	$0.00	NA	0	
Total			**186**	**$25,754,446.79**	**100%**	**0**	**$0.00**		**0**	
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	$32,147,262.48	100%	0	$0.00	NA	0	
Total			**622**	**$32,147,262.48**	**100%**	**0**	**$0.00**		**0**	
31412V2M9			221	$20,384,190.04	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**221**	**$20,384,190.04**	**100%**	**0**	**$0.00**		**0**	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	$58,532,631.50	100%	0	$0.00	NA	0	
Total			**381**	**$58,532,631.50**	**100%**	**0**	**$0.00**		**0**	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	$38,007,565.54	100%	0	$0.00	NA	0	
Total			**876**	**$38,007,565.54**	**100%**	**0**	**$0.00**		**0**	
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$5,633,620.17	100%	0	$0.00	NA	0	
Total			**65**	**$5,633,620.17**	**100%**	**0**	**$0.00**		**0**	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	$74,821,382.30	100%	0	$0.00	NA	0	
Total			**536**	**$74,821,382.30**	**100%**	**0**	**$0.00**		**0**	
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	$83,483,213.66	100%	0	$0.00	NA	0	
Total			**1,801**	**$83,483,213.66**	**100%**	**0**	**$0.00**		**0**	
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	$16,286,230.56	100%	0	$0.00	NA	0	
Total			**104**	**$16,286,230.56**	**100%**	**0**	**$0.00**		**0**	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,267.77	100%	0	$0.00	NA	0	
Total			**1**	**$48,267.77**	**100%**	**0**	**$0.00**		**0**	
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$375,150.33	100%	0	$0.00	NA	0	
Total			**4**	**$375,150.33**	**100%**	**0**	**$0.00**		**0**	
31412V5Y0		Unavailable	25	$1,807,568.78	100%	0	$0.00	NA	0	
Total			**25**	**$1,807,568.78**	**100%**	**0**	**$0.00**		**0**	

31412V5Z7		Unavailable	44	$4,369,600.03	100%	0	$0.00	NA	0	
Total			**44**	**$4,369,600.03**	**100%**	**0**	**$0.00**		**0**	
31412V6A1		Unavailable	48	$5,660,123.61	100%	0	$0.00	NA	0	
Total			**48**	**$5,660,123.61**	**100%**	**0**	**$0.00**		**0**	
31412V6B9		Unavailable	73	$11,935,838.29	100%	0	$0.00	NA	0	
Total			**73**	**$11,935,838.29**	**100%**	**0**	**$0.00**		**0**	
31412V6C7		Unavailable	7	$2,159,672.17	100%	0	$0.00	NA	0	
Total			**7**	**$2,159,672.17**	**100%**	**0**	**$0.00**		**0**	
31412V6D5		Unavailable	24	$1,615,225.52	100%	0	$0.00	NA	0	
Total			**24**	**$1,615,225.52**	**100%**	**0**	**$0.00**		**0**	
31412V6E3		Unavailable	20	$1,979,962.63	100%	0	$0.00	NA	0	
Total			**20**	**$1,979,962.63**	**100%**	**0**	**$0.00**		**0**	
31412V6F0		Unavailable	20	$2,362,224.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,362,224.35**	**100%**	**0**	**$0.00**		**0**	
31412V6G8		Unavailable	24	$3,337,116.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,337,116.46**	**100%**	**0**	**$0.00**		**0**	
31412V6H6		Unavailable	20	$5,026,854.98	100%	0	$0.00	NA	0	
Total			**20**	**$5,026,854.98**	**100%**	**0**	**$0.00**		**0**	
31412V6J2		Unavailable	39	$10,469,329.99	100%	0	$0.00	NA	0	
Total			**39**	**$10,469,329.99**	**100%**	**0**	**$0.00**		**0**	
31412V6K9		Unavailable	29	$7,260,698.62	100%	0	$0.00	NA	0	
Total			**29**	**$7,260,698.62**	**100%**	**0**	**$0.00**		**0**	
31412V6L7		Unavailable	17	$1,725,531.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,725,531.86**	**100%**	**0**	**$0.00**		**0**	
31412V6M5		Unavailable	11	$2,720,706.42	100%	0	$0.00	NA	0	
Total			**11**	**$2,720,706.42**	**100%**	**0**	**$0.00**		**0**	
31412V6N3		Unavailable	44	$6,163,456.29	100%	0	$0.00	NA	0	
Total			**44**	**$6,163,456.29**	**100%**	**0**	**$0.00**		**0**	
31412V6P8		Unavailable	25	$4,103,181.37	100%	0	$0.00	NA	0	
Total			**25**	**$4,103,181.37**	**100%**	**0**	**$0.00**		**0**	

31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	$7,859,915.59	100%	0	$0.00	NA	0	
Total			**66**	**$7,859,915.59**	**100%**	**0**	**$0.00**		**0**	
31412V7G7		Unavailable	78	$19,983,853.91	100%	0	$0.00	NA	0	
Total			**78**	**$19,983,853.91**	**100%**	**0**	**$0.00**		**0**	
31412V7H5		Unavailable	25	$6,441,445.51	100%	0	$0.00	NA	0	
Total			**25**	**$6,441,445.51**	**100%**	**0**	**$0.00**		**0**	
31412V7J1		Unavailable	363	$95,178,311.25	100%	0	$0.00	NA	0	
Total			**363**	**$95,178,311.25**	**100%**	**0**	**$0.00**		**0**	
31412V7L6		Unavailable	24	$5,264,056.06	100%	0	$0.00	NA	0	
Total			**24**	**$5,264,056.06**	**100%**	**0**	**$0.00**		**0**	
31412V7M4		Unavailable	25	$4,984,749.43	100%	0	$0.00	NA	0	
Total			**25**	**$4,984,749.43**	**100%**	**0**	**$0.00**		**0**	
31412VN46		KENTUCKY HOUSING CORPORATION	3	$288,732.19	100%	0	$0.00	NA	0	
Total			**3**	**$288,732.19**	**100%**	**0**	**$0.00**		**0**	
31412VN53		KENTUCKY HOUSING CORPORATION	31	$3,204,171.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,204,171.12**	**100%**	**0**	**$0.00**		**0**	
31412VN61		KENTUCKY HOUSING CORPORATION	28	$2,946,559.55	100%	0	$0.00	NA	0	
Total			**28**	**$2,946,559.55**	**100%**	**0**	**$0.00**		**0**	
31412VN79		KENTUCKY HOUSING CORPORATION	20	$2,096,270.11	100%	0	$0.00	NA	0	
Total			**20**	**$2,096,270.11**	**100%**	**0**	**$0.00**		**0**	
31412VN87		KENTUCKY HOUSING CORPORATION	56	$5,977,796.13	100%	0	$0.00	NA	0	
Total			**56**	**$5,977,796.13**	**100%**	**0**	**$0.00**		**0**	
31412VN95		KENTUCKY HOUSING CORPORATION	148	$14,661,922.44	100%	0	$0.00	NA	0	
Total			**148**	**$14,661,922.44**	**100%**	**0**	**$0.00**		**0**	
31412VP77		BANK OF AMERICA NA	5	$1,125,496.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,125,496.00**	**100%**	**0**	**$0.00**		**0**	

31412VP93		BANK OF AMERICA NA	12	$813,751.06	52.6%	0	$0.00	NA	0	
		Unavailable	9	$733,336.83	47.4%	0	$0.00	NA	0	
Total			**21**	**$1,547,087.89**	**100%**	**0**	**$0.00**		**0**	
31412VPA0		KENTUCKY HOUSING CORPORATION	90	$8,992,856.84	100%	0	$0.00	NA	0	
Total			**90**	**$8,992,856.84**	**100%**	**0**	**$0.00**		**0**	
31412VPC6		KENTUCKY HOUSING CORPORATION	2	$201,862.20	100%	0	$0.00	NA	0	
Total			**2**	**$201,862.20**	**100%**	**0**	**$0.00**		**0**	
31412VPD4		KENTUCKY HOUSING CORPORATION	12	$1,294,522.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,294,522.69**	**100%**	**0**	**$0.00**		**0**	
31412VPE2		KENTUCKY HOUSING CORPORATION	3	$218,035.41	100%	0	$0.00	NA	0	
Total			**3**	**$218,035.41**	**100%**	**0**	**$0.00**		**0**	
31412VPF9		KENTUCKY HOUSING CORPORATION	8	$852,169.39	100%	0	$0.00	NA	0	
Total			**8**	**$852,169.39**	**100%**	**0**	**$0.00**		**0**	
31412VPG7		KENTUCKY HOUSING CORPORATION	14	$1,505,020.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,505,020.95**	**100%**	**0**	**$0.00**		**0**	
31412VPH5		KENTUCKY HOUSING CORPORATION	13	$1,527,355.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,527,355.42**	**100%**	**0**	**$0.00**		**0**	
31412VPL6		CHASE HOME FINANCE, LLC	8	$1,584,247.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,584,247.47**	**100%**	**0**	**$0.00**		**0**	
31412VPV4		BANK OF AMERICA NA	11	$1,858,056.94	23.95%	0	$0.00	NA	0	
		Unavailable	33	$5,901,280.22	76.05%	0	$0.00	NA	0	
Total			**44**	**$7,759,337.16**	**100%**	**0**	**$0.00**		**0**	
31412VPZ5		BANK OF AMERICA NA	28	$7,876,695.51	100%	0	$0.00	NA	0	
Total			**28**	**$7,876,695.51**	**100%**	**0**	**$0.00**		**0**	
31412VQ27		BANK OF AMERICA NA	4	$418,667.35	39.42%	0	$0.00	NA	0	
		Unavailable	4	$643,434.47	60.58%	0	$0.00	NA	0	

Total			**8**	**$1,062,101.82**	**100%**	**0**	**$0.00**		**0**	
31412VQC5		Unavailable	5	$1,092,750.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,092,750.05**	**100%**	**0**	**$0.00**		**0**	
31412VQD3		BANK OF AMERICA NA	8	$1,372,180.26	43.61%	0	$0.00	NA	0	
		Unavailable	12	$1,774,106.05	56.39%	0	$0.00	NA	0	
Total			**20**	**$3,146,286.31**	**100%**	**0**	**$0.00**		**0**	
31412VQE1		BANK OF AMERICA NA	11	$1,403,450.41	23.17%	0	$0.00	NA	0	
		Unavailable	30	$4,653,856.82	76.83%	0	$0.00	NA	0	
Total			**41**	**$6,057,307.23**	**100%**	**0**	**$0.00**		**0**	
31412VQF8		BANK OF AMERICA NA	6	$870,258.58	15.61%	0	$0.00	NA	0	
		Unavailable	27	$4,703,748.91	84.39%	0	$0.00	NA	0	
Total			**33**	**$5,574,007.49**	**100%**	**0**	**$0.00**		**0**	
31412VQJ0		BANK OF AMERICA NA	7	$1,889,304.28	55.63%	0	$0.00	NA	0	
		Unavailable	8	$1,506,959.58	44.37%	0	$0.00	NA	0	
Total			**15**	**$3,396,263.86**	**100%**	**0**	**$0.00**		**0**	
31412VQK7		BANK OF AMERICA NA	9	$2,583,612.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,583,612.00**	**100%**	**0**	**$0.00**		**0**	
31412VQL5		BANK OF AMERICA NA	4	$846,200.00	39.59%	0	$0.00	NA	0	
		Unavailable	5	$1,291,000.00	60.41%	0	$0.00	NA	0	
Total			**9**	**$2,137,200.00**	**100%**	**0**	**$0.00**		**0**	
31412VQM3		BANK OF AMERICA NA	2	$618,000.00	42.06%	0	$0.00	NA	0	
		Unavailable	3	$851,268.03	57.94%	0	$0.00	NA	0	
Total			**5**	**$1,469,268.03**	**100%**	**0**	**$0.00**		**0**	
31412VQP6		BANK OF AMERICA NA	5	$1,439,488.00	32.08%	0	$0.00	NA	0	
		Unavailable	10	$3,048,349.99	67.92%	0	$0.00	NA	0	
Total			**15**	**$4,487,837.99**	**100%**	**0**	**$0.00**		**0**	
31412VQS0		BANK OF AMERICA NA	14	$2,916,322.56	92.26%	0	$0.00	NA	0	
		Unavailable	1	$244,761.87	7.74%	0	$0.00	NA	0	
Total			**15**	**$3,161,084.43**	**100%**	**0**	**$0.00**		**0**	
31412VQT8		BANK OF AMERICA NA	13	$1,990,806.53	58.64%	0	$0.00	NA	0	
		Unavailable	8	$1,403,882.23	41.36%	0	$0.00	NA	0	
Total			**21**	**$3,394,688.76**	**100%**	**0**	**$0.00**		**0**	
31412VQU5		BANK OF AMERICA NA	4	$610,221.05	33.22%	0	$0.00	NA	0	

		Unavailable	8	$1,226,872.12	66.78%	0	$0.00	NA	0	
Total			**12**	**$1,837,093.17**	**100%**	**0**	**$0.00**		**0**	
31412VQV3		BANK OF AMERICA NA	7	$537,955.47	20.95%	0	$0.00	NA	0	
		Unavailable	15	$2,030,066.01	79.05%	0	$0.00	NA	0	
Total			**22**	**$2,568,021.48**	**100%**	**0**	**$0.00**		**0**	
31412VQW1		BANK OF AMERICA NA	3	$573,800.00	27.47%	0	$0.00	NA	0	
		Unavailable	9	$1,515,133.82	72.53%	0	$0.00	NA	0	
Total			**12**	**$2,088,933.82**	**100%**	**0**	**$0.00**		**0**	
31412VQX9		BANK OF AMERICA NA	4	$1,366,760.36	100%	0	$0.00	NA	0	
Total			**4**	**$1,366,760.36**	**100%**	**0**	**$0.00**		**0**	
31412VQY7		BANK OF AMERICA NA	3	$860,582.29	45.26%	0	$0.00	NA	0	
		Unavailable	6	$1,040,664.34	54.74%	0	$0.00	NA	0	
Total			**9**	**$1,901,246.63**	**100%**	**0**	**$0.00**		**0**	
31412VQZ4		BANK OF AMERICA NA	7	$1,358,112.41	62.9%	0	$0.00	NA	0	
		Unavailable	7	$801,170.74	37.1%	0	$0.00	NA	0	
Total			**14**	**$2,159,283.15**	**100%**	**0**	**$0.00**		**0**	
31412VR26		BANK OF AMERICA NA	33	$6,137,173.17	100%	0	$0.00	NA	0	
Total			**33**	**$6,137,173.17**	**100%**	**0**	**$0.00**		**0**	
31412VRH3		Unavailable	114	$17,638,260.82	100%	0	$0.00	NA	0	
Total			**114**	**$17,638,260.82**	**100%**	**0**	**$0.00**		**0**	
31412VRJ9		Unavailable	426	$56,865,517.91	100%	0	$0.00	NA	0	
Total			**426**	**$56,865,517.91**	**100%**	**0**	**$0.00**		**0**	
31412VRK6		Unavailable	70	$8,769,754.59	100%	0	$0.00	NA	0	
Total			**70**	**$8,769,754.59**	**100%**	**0**	**$0.00**		**0**	
31412VRL4		BANK OF AMERICA NA	2	$285,819.23	1.86%	0	$0.00	NA	0	
		Unavailable	101	$15,053,255.19	98.14%	0	$0.00	NA	0	
Total			**103**	**$15,339,074.42**	**100%**	**0**	**$0.00**		**0**	
31412VRM2		BANK OF AMERICA NA	12	$1,615,571.18	3.05%	0	$0.00	NA	0	
		Unavailable	447	$51,360,174.43	96.95%	0	$0.00	NA	0	
Total			**459**	**$52,975,745.61**	**100%**	**0**	**$0.00**		**0**	
31412VRN0		BANK OF AMERICA NA	1	$80,000.00	0.73%	0	$0.00	NA	0	
		Unavailable	118	$10,827,399.54	99.27%	0	$0.00	NA	0	
Total			**119**	**$10,907,399.54**	**100%**	**0**	**$0.00**		**0**	

31412VRQ3		Unavailable	26	$5,384,514.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,384,514.00**	**100%**	**0**	**$0.00**		**0**	
31412VRR1		BANK OF AMERICA NA	1	$218,000.00	5.07%	0	$0.00	NA	0	
		Unavailable	18	$4,080,190.00	94.93%	0	$0.00	NA	0	
Total			**19**	**$4,298,190.00**	**100%**	**0**	**$0.00**		**0**	
31412VRS9		BANK OF AMERICA NA	21	$4,092,650.02	97.61%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	2.39%	0	$0.00	NA	0	
Total			**22**	**$4,192,650.02**	**100%**	**0**	**$0.00**		**0**	
31412VRU4		BANK OF AMERICA NA	29	$5,879,883.71	100%	0	$0.00	NA	0	
Total			**29**	**$5,879,883.71**	**100%**	**0**	**$0.00**		**0**	
31412VRW0		BANK OF AMERICA NA	14	$1,357,142.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,357,142.76**	**100%**	**0**	**$0.00**		**0**	
31412VRX8		BANK OF AMERICA NA	50	$9,321,451.82	96.58%	0	$0.00	NA	0	
		Unavailable	1	$329,849.65	3.42%	0	$0.00	NA	0	
Total			**51**	**$9,651,301.47**	**100%**	**0**	**$0.00**		**0**	
31412VRZ3		BANK OF AMERICA NA	19	$1,780,822.98	95.57%	0	$0.00	NA	0	
		Unavailable	1	$82,450.00	4.43%	0	$0.00	NA	0	
Total			**20**	**$1,863,272.98**	**100%**	**0**	**$0.00**		**0**	
31412VS58		BANK OF AMERICA NA	15	$3,520,212.00	45.6%	0	$0.00	NA	0	
		Unavailable	15	$4,199,945.00	54.4%	0	$0.00	NA	0	
Total			**30**	**$7,720,157.00**	**100%**	**0**	**$0.00**		**0**	
31412VSF6		BANK OF AMERICA NA	35	$9,566,673.00	47.93%	0	$0.00	NA	0	
		Unavailable	33	$10,392,510.66	52.07%	0	$0.00	NA	0	
Total			**68**	**$19,959,183.66**	**100%**	**0**	**$0.00**		**0**	
31412VSH2		BANK OF AMERICA NA	18	$4,621,416.79	85.92%	0	$0.00	NA	0	
		Unavailable	3	$757,400.00	14.08%	0	$0.00	NA	0	
Total			**21**	**$5,378,816.79**	**100%**	**0**	**$0.00**		**0**	
31412VSL3		BANK OF AMERICA NA	44	$12,512,591.63	63.14%	0	$0.00	NA	0	
		Unavailable	29	$7,303,728.33	36.86%	0	$0.00	NA	0	
Total			**73**	**$19,816,319.96**	**100%**	**0**	**$0.00**		**0**	
31412VSQ2		BANK OF AMERICA NA	90	$22,708,529.81	95.76%	0	$0.00	NA	0	
		Unavailable	4	$1,005,296.09	4.24%	0	$0.00	NA	0	
Total			**94**	**$23,713,825.90**	**100%**	**0**	**$0.00**		**0**	

31412VSR0		BANK OF AMERICA NA	59	$10,075,786.93	98.32%	0	$0.00	NA	0	
		Unavailable	1	$172,000.00	1.68%	0	$0.00	NA	0	
Total			**60**	**$10,247,786.93**	**100%**	**0**	**$0.00**		**0**	
31412VSS8		BANK OF AMERICA NA	43	$10,901,159.32	74.39%	1	$373,565.44	NA	1	$3
		Unavailable	13	$3,752,598.10	25.61%	0	$0.00	NA	0	
Total			**56**	**$14,653,757.42**	**100%**	**1**	**$373,565.44**		**1**	**$3**
31412VST6		BANK OF AMERICA NA	27	$6,885,750.65	96.12%	0	$0.00	NA	0	
		Unavailable	1	$278,000.00	3.88%	0	$0.00	NA	0	
Total			**28**	**$7,163,750.65**	**100%**	**0**	**$0.00**		**0**	
31412VSV1		BANK OF AMERICA NA	159	$44,741,087.06	87.18%	0	$0.00	NA	0	
		Unavailable	22	$6,580,841.00	12.82%	0	$0.00	NA	0	
Total			**181**	**$51,321,928.06**	**100%**	**0**	**$0.00**		**0**	
31412VTD0		BANK OF AMERICA NA	53	$5,822,068.83	98.32%	0	$0.00	NA	0	
		Unavailable	1	$99,200.00	1.68%	0	$0.00	NA	0	
Total			**54**	**$5,921,268.83**	**100%**	**0**	**$0.00**		**0**	
31412VTE8		BANK OF AMERICA NA	18	$1,653,716.39	93.37%	0	$0.00	NA	0	
		Unavailable	2	$117,482.62	6.63%	0	$0.00	NA	0	
Total			**20**	**$1,771,199.01**	**100%**	**0**	**$0.00**		**0**	
31412VTF5		BANK OF AMERICA NA	10	$799,069.93	63.48%	0	$0.00	NA	0	
		Unavailable	5	$459,690.04	36.52%	0	$0.00	NA	0	
Total			**15**	**$1,258,759.97**	**100%**	**0**	**$0.00**		**0**	
31412VTG3		BANK OF AMERICA NA	9	$1,365,316.62	90.46%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	9.54%	0	$0.00	NA	0	
Total			**10**	**$1,509,316.62**	**100%**	**0**	**$0.00**		**0**	
31412VTH1		BANK OF AMERICA NA	18	$4,300,893.72	37.28%	0	$0.00	NA	0	
		Unavailable	30	$7,235,731.55	62.72%	0	$0.00	NA	0	
Total			**48**	**$11,536,625.27**	**100%**	**0**	**$0.00**		**0**	
31412VTJ7		BANK OF AMERICA NA	57	$14,285,295.53	36.27%	0	$0.00	NA	0	
		Unavailable	104	$25,102,602.86	63.73%	0	$0.00	NA	0	
Total			**161**	**$39,387,898.39**	**100%**	**0**	**$0.00**		**0**	
31412VTK4		BANK OF AMERICA NA	116	$26,657,845.28	37.9%	0	$0.00	NA	0	
		Unavailable	199	$43,688,480.52	62.1%	0	$0.00	NA	0	
Total			**315**	**$70,346,325.80**	**100%**	**0**	**$0.00**		**0**	

31412VTL2		BANK OF AMERICA NA	22	$4,620,477.10	33.1%	0	$0.00	NA	0	
		Unavailable	47	$9,339,065.67	66.9%	0	$0.00	NA	0	
Total			**69**	**$13,959,542.77**	**100%**	**0**	**$0.00**		**0**	
31412VTM0		BANK OF AMERICA NA	13	$2,126,755.98	15.3%	0	$0.00	NA	0	
		Unavailable	59	$11,773,188.03	84.7%	0	$0.00	NA	0	
Total			**72**	**$13,899,944.01**	**100%**	**0**	**$0.00**		**0**	
31412VTN8		BANK OF AMERICA NA	6	$1,461,199.68	47.34%	0	$0.00	NA	0	
		Unavailable	7	$1,625,107.75	52.66%	0	$0.00	NA	0	
Total			**13**	**$3,086,307.43**	**100%**	**0**	**$0.00**		**0**	
31412VTQ1		BANK OF AMERICA NA	1	$75,977.42	6.22%	0	$0.00	NA	0	
		Unavailable	5	$1,146,487.47	93.78%	0	$0.00	NA	0	
Total			**6**	**$1,222,464.89**	**100%**	**0**	**$0.00**		**0**	
31412VTS7		BANK OF AMERICA NA	23	$6,224,100.58	64.88%	0	$0.00	NA	0	
		Unavailable	13	$3,369,445.53	35.12%	0	$0.00	NA	0	
Total			**36**	**$9,593,546.11**	**100%**	**0**	**$0.00**		**0**	
31412VTT5		BANK OF AMERICA NA	26	$5,795,721.99	68.57%	0	$0.00	NA	0	
		Unavailable	10	$2,656,402.44	31.43%	0	$0.00	NA	0	
Total			**36**	**$8,452,124.43**	**100%**	**0**	**$0.00**		**0**	
31412VTU2		BANK OF AMERICA NA	12	$2,623,495.00	69.3%	0	$0.00	NA	0	
		Unavailable	6	$1,162,160.15	30.7%	0	$0.00	NA	0	
Total			**18**	**$3,785,655.15**	**100%**	**0**	**$0.00**		**0**	
31412VTV0		BANK OF AMERICA NA	3	$687,250.00	45.07%	0	$0.00	NA	0	
		Unavailable	4	$837,497.15	54.93%	0	$0.00	NA	0	
Total			**7**	**$1,524,747.15**	**100%**	**0**	**$0.00**		**0**	
31412VTX6		Unavailable	6	$1,682,399.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,682,399.99**	**100%**	**0**	**$0.00**		**0**	
31412VU97		Unavailable	13	$2,365,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	
31412VY28		Unavailable	3	$698,138.28	100%	0	$0.00	NA	0	
Total			**3**	**$698,138.28**	**100%**	**0**	**$0.00**		**0**	
31412VY44		Unavailable	10	$2,837,110.53	100%	0	$0.00	NA	0	
Total			**10**	**$2,837,110.53**	**100%**	**0**	**$0.00**		**0**	
31412VYX0		Unavailable	2	$465,893.28	100%	0	$0.00	NA	0	

Total			**2**	**$465,893.28**	**100%**	**0**	**$0.00**		**0**
31412VYZ5		Unavailable	6	$1,778,939.74	100%	0	$0.00	NA	0
Total			**6**	**$1,778,939.74**	**100%**	**0**	**$0.00**		**0**
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	$2,095,808.14	86.99%	2	$206,566.76	NA	0
		Unavailable	3	$313,426.43	13.01%	0	$0.00	NA	0
Total			**21**	**$2,409,234.57**	**100%**	**2**	**$206,566.76**		**0**
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	$1,254,700.00	25.72%	0	$0.00	NA	0
		Unavailable	19	$3,623,423.26	74.28%	0	$0.00	NA	0
Total			**24**	**$4,878,123.26**	**100%**	**0**	**$0.00**		**0**
31412VZ50		CHEVY CHASE BANK FSB	46	$12,619,618.75	100%	0	$0.00	NA	0
Total			**46**	**$12,619,618.75**	**100%**	**0**	**$0.00**		**0**
31412VZ68		CHEVY CHASE BANK FSB	27	$6,600,470.14	100%	0	$0.00	NA	0
Total			**27**	**$6,600,470.14**	**100%**	**0**	**$0.00**		**0**
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,412,961.90	97.38%	0	$0.00	NA	0
		Unavailable	1	$145,353.00	2.62%	0	$0.00	NA	0
Total			**25**	**$5,558,314.90**	**100%**	**0**	**$0.00**		**0**
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	$10,095,316.94	100%	0	$0.00	NA	0
Total			**96**	**$10,095,316.94**	**100%**	**0**	**$0.00**		**0**
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	$20,389,688.85	100%	0	$0.00	NA	0
Total			**93**	**$20,389,688.85**	**100%**	**0**	**$0.00**		**0**
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$8,495,716.65	100%	0	$0.00	NA	0
Total			**39**	**$8,495,716.65**	**100%**	**0**	**$0.00**		**0**
31412VZS0			5	$1,096,589.34	36.38%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	$1,917,928.78	63.62%	0	$0.00	NA	0	
Total			**16**	**$3,014,518.12**	**100%**	**0**	**$0.00**		**0**	
31412VZT8		UNIVERSAL MORTGAGE CORPORATION	15	$2,902,488.92	88.25%	0	$0.00	NA	0	
		Unavailable	2	$386,318.41	11.75%	0	$0.00	NA	0	
Total			**17**	**$3,288,807.33**	**100%**	**0**	**$0.00**		**0**	
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	$524,667.37	27.39%	0	$0.00	NA	0	
		Unavailable	15	$1,390,867.89	72.61%	0	$0.00	NA	0	
Total			**21**	**$1,915,535.26**	**100%**	**0**	**$0.00**		**0**	
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	$2,525,729.37	84.48%	1	$72,955.74	NA	0	
		Unavailable	7	$463,985.75	15.52%	0	$0.00	NA	0	
Total			**45**	**$2,989,715.12**	**100%**	**1**	**$72,955.74**		**0**	
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	$3,627,632.16	90.36%	0	$0.00	NA	0	
		Unavailable	4	$387,117.81	9.64%	0	$0.00	NA	0	
Total			**41**	**$4,014,749.97**	**100%**	**0**	**$0.00**		**0**	
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	$1,535,059.09	81.19%	0	$0.00	NA	0	
		Unavailable	3	$355,679.01	18.81%	0	$0.00	NA	0	
Total			**16**	**$1,890,738.10**	**100%**	**0**	**$0.00**		**0**	
31412VZY7		UNIVERSAL MORTGAGE CORPORATION	6	$808,671.51	65.74%	0	$0.00	NA	0	
		Unavailable	3	$421,459.57	34.26%	0	$0.00	NA	0	
Total			**9**	**$1,230,131.08**	**100%**	**0**	**$0.00**		**0**	
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	$1,673,171.81	95.17%	2	$113,215.41	NA	0	
		Unavailable	1	$85,000.00	4.83%	0	$0.00	NA	0	
Total			**29**	**$1,758,171.81**	**100%**	**2**	**$113,215.41**		**0**	

31412W2U9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,929,369.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,929,369.08**	**100%**	**0**	**$0.00**		**0**	
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,334,608.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,334,608.39**	**100%**	**0**	**$0.00**		**0**	
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	$4,574,676.69	39.52%	0	$0.00	NA	0	
		Unavailable	105	$7,002,147.39	60.48%	0	$0.00	NA	0	
Total			**175**	**$11,576,824.08**	**100%**	**0**	**$0.00**		**0**	
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	$3,132,824.00	38.65%	0	$0.00	NA	0	
		Unavailable	50	$4,972,417.61	61.35%	0	$0.00	NA	0	
Total			**82**	**$8,105,241.61**	**100%**	**0**	**$0.00**		**0**	
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	$919,833.00	22.04%	0	$0.00	NA	0	
		Unavailable	16	$3,254,262.30	77.96%	0	$0.00	NA	0	
Total			**21**	**$4,174,095.30**	**100%**	**0**	**$0.00**		**0**	
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	$53,403,188.83	24.73%	0	$0.00	NA	0	
		Unavailable	648	$162,499,529.72	75.27%	0	$0.00	NA	0	
Total			**869**	**$215,902,718.55**	**100%**	**0**	**$0.00**		**0**	
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	$3,804,699.00	14.09%	0	$0.00	NA	0	
		Unavailable	108	$23,190,311.25	85.91%	0	$0.00	NA	0	
Total			**123**	**$26,995,010.25**	**100%**	**0**	**$0.00**		**0**	
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	$3,909,649.00	44.36%	0	$0.00	NA	0	
		Unavailable	18	$4,904,577.19	55.64%	0	$0.00	NA	0	
Total			**31**	**$8,814,226.19**	**100%**	**0**	**$0.00**		**0**	
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	$7,830,361.00	21%	0	$0.00	NA	0	
		Unavailable	104	$29,461,605.19	79%	0	$0.00	NA	0	
Total			**133**	**$37,291,966.19**	**100%**	**0**	**$0.00**		**0**	
31412W3F1			60	$15,819,595.00	86.34%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$2,503,250.00	13.66%	0	$0.00	NA	0	
Total			**69**	**$18,322,845.00**	**100%**	**0**	**$0.00**		**0**	
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	$3,439,555.57	59.5%	0	$0.00	NA	0	
		Unavailable	10	$2,341,442.00	40.5%	0	$0.00	NA	0	
Total			**28**	**$5,780,997.57**	**100%**	**0**	**$0.00**		**0**	
31412W3H7		Unavailable	24	$5,688,042.32	100%	0	$0.00	NA	0	
Total			**24**	**$5,688,042.32**	**100%**	**0**	**$0.00**		**0**	
31412W3J3		Unavailable	34	$9,828,180.00	100%	0	$0.00	NA	0	
Total			**34**	**$9,828,180.00**	**100%**	**0**	**$0.00**		**0**	
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	$9,225,885.00	67.21%	1	$230,000.00	NA	0	
		Unavailable	19	$4,501,712.62	32.79%	0	$0.00	NA	0	
Total			**62**	**$13,727,597.62**	**100%**	**1**	**$230,000.00**		**0**	
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	$4,512,030.93	64.39%	0	$0.00	NA	0	
		Unavailable	12	$2,495,702.21	35.61%	0	$0.00	NA	0	
Total			**37**	**$7,007,733.14**	**100%**	**0**	**$0.00**		**0**	
31412W3M6		Unavailable	20	$4,893,114.07	100%	0	$0.00	NA	0	
Total			**20**	**$4,893,114.07**	**100%**	**0**	**$0.00**		**0**	
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	$11,440,986.50	88.28%	1	$192,317.61	NA	1	$1
		Unavailable	5	$1,518,677.00	11.72%	0	$0.00	NA	0	
Total			**52**	**$12,959,663.50**	**100%**	**1**	**$192,317.61**		**1**	**$1**
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	$7,708,966.24	48.97%	0	$0.00	NA	0	
		Unavailable	28	$8,032,475.81	51.03%	0	$0.00	NA	0	
Total			**67**	**$15,741,442.05**	**100%**	**0**	**$0.00**		**0**	
31412W3Q7		Unavailable	37	$8,530,753.00	100%	0	$0.00	NA	0	
Total			**37**	**$8,530,753.00**	**100%**	**0**	**$0.00**		**0**	
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	$8,648,338.00	84.09%	1	$165,129.21	NA	1	$1
		Unavailable	6	$1,636,580.00	15.91%	0	$0.00	NA	0	
Total			**41**	**$10,284,918.00**	**100%**	**1**	**$165,129.21**		**1**	**$1**

31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	$6,919,681.54	100%	0	$0.00	NA	0	
Total			**38**	**$6,919,681.54**	**100%**	**0**	**$0.00**		**0**	
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	$3,724,490.30	96.9%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	3.1%	0	$0.00	NA	0	
Total			**21**	**$3,843,490.30**	**100%**	**0**	**$0.00**		**0**	
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	$6,757,805.56	97.94%	0	$0.00	NA	0	
		Unavailable	2	$141,842.06	2.06%	0	$0.00	NA	0	
Total			**35**	**$6,899,647.62**	**100%**	**0**	**$0.00**		**0**	
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	$13,353,482.76	85.82%	0	$0.00	NA	0	
		Unavailable	11	$2,206,444.00	14.18%	0	$0.00	NA	0	
Total			**72**	**$15,559,926.76**	**100%**	**0**	**$0.00**		**0**	
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	$1,306,321.77	90.95%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	9.05%	0	$0.00	NA	0	
Total			**8**	**$1,436,321.77**	**100%**	**0**	**$0.00**		**0**	
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	$2,679,957.24	67.98%	0	$0.00	NA	0	
		Unavailable	8	$1,262,202.61	32.02%	0	$0.00	NA	0	
Total			**19**	**$3,942,159.85**	**100%**	**0**	**$0.00**		**0**	
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	$3,400,250.99	74.5%	0	$0.00	NA	0	
		Unavailable	5	$1,163,863.37	25.5%	0	$0.00	NA	0	
Total			**19**	**$4,564,114.36**	**100%**	**0**	**$0.00**		**0**	
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	$6,142,032.00	73.99%	0	$0.00	NA	0	
		Unavailable	9	$2,159,612.70	26.01%	0	$0.00	NA	0	
Total			**37**	**$8,301,644.70**	**100%**	**0**	**$0.00**		**0**	
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	$7,573,737.00	89.29%	0	$0.00	NA	0	
		Unavailable	3	$908,000.00	10.71%	0	$0.00	NA	0	
Total			**38**	**$8,481,737.00**	**100%**	**0**	**$0.00**		**0**	
31412W4D5		COUNTRYWIDE HOME	57	$12,257,269.11	85.97%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	8	$2,000,217.42	14.03%	0	$0.00	NA	0
Total			**65**	**$14,257,486.53**	**100%**	**0**	**$0.00**		**0**
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	$7,019,936.52	70.18%	0	$0.00	NA	0
		Unavailable	11	$2,982,831.47	29.82%	0	$0.00	NA	0
Total			**47**	**$10,002,767.99**	**100%**	**0**	**$0.00**		**0**
31412W4F0		Unavailable	24	$6,266,821.46	100%	0	$0.00	NA	0
Total			**24**	**$6,266,821.46**	**100%**	**0**	**$0.00**		**0**
31412W4G8		Unavailable	34	$9,606,050.02	100%	0	$0.00	NA	0
Total			**34**	**$9,606,050.02**	**100%**	**0**	**$0.00**		**0**
31412W4H6		Unavailable	8	$1,559,870.09	100%	0	$0.00	NA	0
Total			**8**	**$1,559,870.09**	**100%**	**0**	**$0.00**		**0**
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	$5,118,143.80	32.62%	0	$0.00	NA	0
		Unavailable	44	$10,570,424.00	67.38%	0	$0.00	NA	0
Total			**67**	**$15,688,567.80**	**100%**	**0**	**$0.00**		**0**
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	$4,665,071.96	100%	0	$0.00	NA	0
Total			**21**	**$4,665,071.96**	**100%**	**0**	**$0.00**		**0**
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	$10,090,684.82	94.03%	0	$0.00	NA	0
		Unavailable	3	$641,017.88	5.97%	0	$0.00	NA	0
Total			**47**	**$10,731,702.70**	**100%**	**0**	**$0.00**		**0**
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	$5,344,552.54	83.73%	0	$0.00	NA	0
		Unavailable	5	$1,038,856.42	16.27%	0	$0.00	NA	0
Total			**31**	**$6,383,408.96**	**100%**	**0**	**$0.00**		**0**
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	$6,843,666.00	79.78%	0	$0.00	NA	0
		Unavailable	5	$1,734,920.14	20.22%	0	$0.00	NA	0
Total			**26**	**$8,578,586.14**	**100%**	**0**	**$0.00**		**0**
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	$17,510,398.48	98.45%	0	$0.00	NA	0
		Unavailable	1	$275,794.74	1.55%	0	$0.00	NA	0
Total			**66**	**$17,786,193.22**	**100%**	**0**	**$0.00**		**0**

31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	$1,381,813.92	81.44%	0	$0.00	NA	0	
		Unavailable	1	$314,888.16	18.56%	0	$0.00	NA	0	
Total			**7**	**$1,696,702.08**	**100%**	**0**	**$0.00**		**0**	
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	$6,854,547.39	73.92%	0	$0.00	NA	0	
		Unavailable	10	$2,418,455.55	26.08%	0	$0.00	NA	0	
Total			**39**	**$9,273,002.94**	**100%**	**0**	**$0.00**		**0**	
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	$4,399,292.75	100%	0	$0.00	NA	0	
Total			**22**	**$4,399,292.75**	**100%**	**0**	**$0.00**		**0**	
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	$1,077,425.42	82.67%	0	$0.00	NA	0	
		Unavailable	1	$225,782.66	17.33%	0	$0.00	NA	0	
Total			**5**	**$1,303,208.08**	**100%**	**0**	**$0.00**		**0**	
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	$10,221,069.00	70%	0	$0.00	NA	0	
		Unavailable	13	$4,380,120.00	30%	0	$0.00	NA	0	
Total			**52**	**$14,601,189.00**	**100%**	**0**	**$0.00**		**0**	
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	$6,055,468.06	68.12%	0	$0.00	NA	0	
		Unavailable	11	$2,834,199.00	31.88%	0	$0.00	NA	0	
Total			**34**	**$8,889,667.06**	**100%**	**0**	**$0.00**		**0**	
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	$29,100,509.86	83.14%	0	$0.00	NA	0	
		Unavailable	20	$5,903,228.66	16.86%	0	$0.00	NA	0	
Total			**135**	**$35,003,738.52**	**100%**	**0**	**$0.00**		**0**	
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	$8,732,177.59	47.62%	0	$0.00	NA	0	
		Unavailable	37	$9,606,950.21	52.38%	0	$0.00	NA	0	
Total			**81**	**$18,339,127.80**	**100%**	**0**	**$0.00**		**0**	
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	$7,807,999.00	98.06%	1	$212,699.89	NA	1	$2
		Unavailable	2	$154,793.36	1.94%	0	$0.00	NA	0	
Total			**32**	**$7,962,792.36**	**100%**	**1**	**$212,699.89**		**1**	**$2**
31412W5B8		COUNTRYWIDE HOME	10	$1,980,968.64	100%	0	$0.00	NA	0	

		LOANS, INC.							
Total			**10**	**$1,980,968.64**	**100%**	**0**	**$0.00**		**0**
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,872,800.00	94.33%	0	$0.00	NA	0
		Unavailable	1	$112,500.00	5.67%	0	$0.00	NA	0
Total			**9**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	$4,654,750.00	92.82%	0	$0.00	NA	0
		Unavailable	1	$360,000.00	7.18%	0	$0.00	NA	0
Total			**28**	**$5,014,750.00**	**100%**	**0**	**$0.00**		**0**
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	$1,748,712.00	100%	0	$0.00	NA	0
Total			**9**	**$1,748,712.00**	**100%**	**0**	**$0.00**		**0**
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	$959,850.00	44.12%	0	$0.00	NA	0
		Unavailable	5	$1,215,450.00	55.88%	0	$0.00	NA	0
Total			**9**	**$2,175,300.00**	**100%**	**0**	**$0.00**		**0**
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	$1,965,840.00	84.41%	0	$0.00	NA	0
		Unavailable	2	$363,000.00	15.59%	0	$0.00	NA	0
Total			**10**	**$2,328,840.00**	**100%**	**0**	**$0.00**		**0**
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	$4,247,581.00	94.1%	0	$0.00	NA	0
		Unavailable	1	$266,400.00	5.9%	0	$0.00	NA	0
Total			**18**	**$4,513,981.00**	**100%**	**0**	**$0.00**		**0**
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	$1,333,690.00	100%	0	$0.00	NA	0
Total			**6**	**$1,333,690.00**	**100%**	**0**	**$0.00**		**0**
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	$6,412,722.00	23.63%	0	$0.00	NA	0
		Unavailable	333	$20,722,351.60	76.37%	0	$0.00	NA	0
Total			**439**	**$27,135,073.60**	**100%**	**0**	**$0.00**		**0**
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	$5,585,982.11	26.32%	0	$0.00	NA	0
		Unavailable	67	$15,636,233.81	73.68%	0	$0.00	NA	0
Total			**94**	**$21,222,215.92**	**100%**	**0**	**$0.00**		**0**

31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	$9,289,175.68	44.03%	0	$0.00	NA	0	
		Unavailable	88	$11,809,940.85	55.97%	0	$0.00	NA	0	
Total			**152**	**$21,099,116.53**	**100%**	**0**	**$0.00**		**0**	
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	$7,460,726.40	24.29%	0	$0.00	NA	0	
		Unavailable	179	$23,248,303.44	75.71%	0	$0.00	NA	0	
Total			**236**	**$30,709,029.84**	**100%**	**0**	**$0.00**		**0**	
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	$41,752,888.50	24%	0	$0.00	NA	0	
		Unavailable	555	$132,221,527.83	76%	0	$0.00	NA	0	
Total			**737**	**$173,974,416.33**	**100%**	**0**	**$0.00**		**0**	
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	$6,690,002.00	18.19%	0	$0.00	NA	0	
		Unavailable	107	$30,091,886.46	81.81%	0	$0.00	NA	0	
Total			**129**	**$36,781,888.46**	**100%**	**0**	**$0.00**		**0**	
31412W6B7		COUNTRYWIDE HOME LOANS, INC.	45	$11,693,907.00	20.21%	0	$0.00	NA	0	
		Unavailable	161	$46,168,142.00	79.79%	0	$0.00	NA	0	
Total			**206**	**$57,862,049.00**	**100%**	**0**	**$0.00**		**0**	
31412W6C5		COUNTRYWIDE HOME LOANS, INC.	74	$9,753,508.00	24.35%	0	$0.00	NA	0	
		Unavailable	230	$30,308,580.21	75.65%	0	$0.00	NA	0	
Total			**304**	**$40,062,088.21**	**100%**	**0**	**$0.00**		**0**	
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	$1,499,620.00	30.23%	0	$0.00	NA	0	
		Unavailable	48	$3,461,674.44	69.77%	0	$0.00	NA	0	
Total			**70**	**$4,961,294.44**	**100%**	**0**	**$0.00**		**0**	
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	$688,260.00	23.46%	0	$0.00	NA	0	
		Unavailable	23	$2,245,140.03	76.54%	0	$0.00	NA	0	
Total			**30**	**$2,933,400.03**	**100%**	**0**	**$0.00**		**0**	
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	$10,070,335.00	37.21%	0	$0.00	NA	0	
		Unavailable	173	$16,992,185.29	62.79%	0	$0.00	NA	0	
Total			**276**	**$27,062,520.29**	**100%**	**0**	**$0.00**		**0**	
31412W6G6		COUNTRYWIDE HOME	3	$659,060.00	12.5%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	23	$4,612,757.48	87.5%	0	$0.00	NA	0	
Total			**26**	**$5,271,817.48**	**100%**	**0**	**$0.00**		**0**	
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	$47,851,870.00	17.96%	0	$0.00	NA	0	
		Unavailable	873	$218,610,134.27	82.04%	0	$0.00	NA	0	
Total			**1,072**	**$266,462,004.27**	**100%**	**0**	**$0.00**		**0**	
31412W6K7		COUNTRYWIDE HOME LOANS, INC.	11	$3,087,496.00	69.11%	0	$0.00	NA	0	
		Unavailable	5	$1,380,011.29	30.89%	0	$0.00	NA	0	
Total			**16**	**$4,467,507.29**	**100%**	**0**	**$0.00**		**0**	
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	$75,050.00	7.5%	0	$0.00	NA	0	
		Unavailable	4	$925,200.00	92.5%	0	$0.00	NA	0	
Total			**5**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	7.31%	0	$0.00	NA	0	
		Unavailable	14	$1,712,922.06	92.69%	0	$0.00	NA	0	
Total			**15**	**$1,847,922.06**	**100%**	**0**	**$0.00**		**0**	
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	$18,539,009.78	61.78%	0	$0.00	NA	0	
		Unavailable	40	$11,466,828.00	38.22%	0	$0.00	NA	0	
Total			**109**	**$30,005,837.78**	**100%**	**0**	**$0.00**		**0**	
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	$39,758,636.00	53.01%	0	$0.00	NA	0	
		Unavailable	117	$35,243,497.00	46.99%	0	$0.00	NA	0	
Total			**273**	**$75,002,133.00**	**100%**	**0**	**$0.00**		**0**	
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	$8,183,086.00	30.45%	0	$0.00	NA	0	
		Unavailable	77	$18,693,393.92	69.55%	0	$0.00	NA	0	
Total			**113**	**$26,876,479.92**	**100%**	**0**	**$0.00**		**0**	
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	$3,817,000.00	22.79%	0	$0.00	NA	0	
		Unavailable	40	$12,929,986.13	77.21%	0	$0.00	NA	0	
Total			**54**	**$16,746,986.13**	**100%**	**0**	**$0.00**		**0**	
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	$3,284,004.00	12.91%	0	$0.00	NA	0	

		Unavailable	98	$22,152,162.99	87.09%	0	$0.00	NA	0
Total			**112**	**$25,436,166.99**	**100%**	**0**	**$0.00**		**0**
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	$7,468,801.66	22.37%	0	$0.00	NA	0
		Unavailable	146	$25,925,021.50	77.63%	0	$0.00	NA	0
Total			**188**	**$33,393,823.16**	**100%**	**0**	**$0.00**		**0**
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	$4,802,322.50	28.39%	0	$0.00	NA	0
		Unavailable	121	$12,115,003.05	71.61%	0	$0.00	NA	0
Total			**170**	**$16,917,325.55**	**100%**	**0**	**$0.00**		**0**
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	$9,341,048.00	22.66%	0	$0.00	NA	0
		Unavailable	243	$31,886,712.46	77.34%	0	$0.00	NA	0
Total			**314**	**$41,227,760.46**	**100%**	**0**	**$0.00**		**0**
31412WAB2		Unavailable	25	$3,589,253.09	100%	0	$0.00	NA	0
Total			**25**	**$3,589,253.09**	**100%**	**0**	**$0.00**		**0**
31412WAC0		Unavailable	28	$4,110,249.33	100%	0	$0.00	NA	0
Total			**28**	**$4,110,249.33**	**100%**	**0**	**$0.00**		**0**
31412WAD8		Unavailable	12	$1,409,677.94	100%	0	$0.00	NA	0
Total			**12**	**$1,409,677.94**	**100%**	**0**	**$0.00**		**0**
31412WAE6		Unavailable	13	$2,100,251.07	100%	0	$0.00	NA	0
Total			**13**	**$2,100,251.07**	**100%**	**0**	**$0.00**		**0**
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	$807,125.95	54.8%	0	$0.00	NA	0
		Unavailable	3	$665,713.52	45.2%	0	$0.00	NA	0
Total			**6**	**$1,472,839.47**	**100%**	**0**	**$0.00**		**0**
31412WD29		Unavailable	25	$5,433,325.11	100%	0	$0.00	NA	0
Total			**25**	**$5,433,325.11**	**100%**	**0**	**$0.00**		**0**
31412WD45		Unavailable	6	$1,106,250.00	100%	0	$0.00	NA	0
Total			**6**	**$1,106,250.00**	**100%**	**0**	**$0.00**		**0**
31412WD52		Unavailable	17	$1,031,785.45	100%	0	$0.00	NA	0
Total			**17**	**$1,031,785.45**	**100%**	**0**	**$0.00**		**0**
31412WD60		Unavailable	11	$1,062,669.42	100%	0	$0.00	NA	0
Total			**11**	**$1,062,669.42**	**100%**	**0**	**$0.00**		**0**

31412WD78		Unavailable	24	$5,574,511.95	100%	0	$0.00	NA	0	
Total			**24**	**$5,574,511.95**	**100%**	**0**	**$0.00**		**0**	
31412WD86		Unavailable	18	$3,479,690.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,479,690.00**	**100%**	**0**	**$0.00**		**0**	
31412WD94		Unavailable	6	$1,461,325.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,461,325.35**	**100%**	**0**	**$0.00**		**0**	
31412WDM5		Unavailable	15	$1,014,902.46	100%	0	$0.00	NA	0	
Total			**15**	**$1,014,902.46**	**100%**	**0**	**$0.00**		**0**	
31412WDN3		Unavailable	19	$1,347,941.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,347,941.15**	**100%**	**0**	**$0.00**		**0**	
31412WDP8		Unavailable	5	$1,020,756.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,020,756.96**	**100%**	**0**	**$0.00**		**0**	
31412WDQ6		Unavailable	9	$1,043,762.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,043,762.99**	**100%**	**0**	**$0.00**		**0**	
31412WDR4		Unavailable	8	$1,619,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,619,750.00**	**100%**	**0**	**$0.00**		**0**	
31412WDV5		Unavailable	30	$6,239,184.72	100%	0	$0.00	NA	0	
Total			**30**	**$6,239,184.72**	**100%**	**0**	**$0.00**		**0**	
31412WDX1		Unavailable	7	$1,181,985.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,181,985.00**	**100%**	**0**	**$0.00**		**0**	
31412WDZ6		Unavailable	6	$1,087,060.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,087,060.00**	**100%**	**0**	**$0.00**		**0**	
31412WE28		Unavailable	22	$4,847,240.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,847,240.00**	**100%**	**0**	**$0.00**		**0**	
31412WE36		Unavailable	13	$2,143,780.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,143,780.00**	**100%**	**0**	**$0.00**		**0**	
31412WE69		Unavailable	11	$2,027,255.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,027,255.00**	**100%**	**0**	**$0.00**		**0**	
31412WE85		Unavailable	9	$2,355,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,355,600.00**	**100%**	**0**	**$0.00**		**0**	

31412WE93		Unavailable	46	$9,842,406.00	100%	0	$0.00	NA	0	
Total			**46**	**$9,842,406.00**	**100%**	**0**	**$0.00**		**0**	
31412WEA0		Unavailable	16	$4,197,600.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,197,600.00**	**100%**	**0**	**$0.00**		**0**	
31412WEB8		Unavailable	15	$1,046,149.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,046,149.52**	**100%**	**0**	**$0.00**		**0**	
31412WEC6		FREEDOM MORTGAGE CORP.	1	$50,100.00	1.5%	0	$0.00	NA	0	
		Unavailable	20	$3,279,411.81	98.5%	0	$0.00	NA	0	
Total			**21**	**$3,329,511.81**	**100%**	**0**	**$0.00**		**0**	
31412WED4		Unavailable	11	$1,056,383.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,056,383.29**	**100%**	**0**	**$0.00**		**0**	
31412WEE2		Unavailable	13	$2,794,198.32	100%	0	$0.00	NA	0	
Total			**13**	**$2,794,198.32**	**100%**	**0**	**$0.00**		**0**	
31412WEG7		Unavailable	32	$6,452,830.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,452,830.00**	**100%**	**0**	**$0.00**		**0**	
31412WEH5		Unavailable	44	$7,191,299.44	100%	0	$0.00	NA	0	
Total			**44**	**$7,191,299.44**	**100%**	**0**	**$0.00**		**0**	
31412WEJ1		Unavailable	12	$2,553,030.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,553,030.08**	**100%**	**0**	**$0.00**		**0**	
31412WEK8		Unavailable	11	$1,877,040.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,877,040.00**	**100%**	**0**	**$0.00**		**0**	
31412WEL6		Unavailable	13	$1,975,420.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,975,420.86**	**100%**	**0**	**$0.00**		**0**	
31412WEN2		Unavailable	12	$1,571,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,571,950.00**	**100%**	**0**	**$0.00**		**0**	
31412WEQ5		Unavailable	13	$2,298,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,298,700.00**	**100%**	**0**	**$0.00**		**0**	
31412WET9		Unavailable	14	$1,366,384.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,366,384.97**	**100%**	**0**	**$0.00**		**0**	

31412WEV4		Unavailable	51	$11,582,375.72	100%	1	$152,945.33	NA	1	$1
Total			**51**	**$11,582,375.72**	**100%**	**1**	**$152,945.33**		**1**	**$1**
31412WEW2		Unavailable	25	$5,226,906.86	100%	0	$0.00	NA	0	
Total			**25**	**$5,226,906.86**	**100%**	**0**	**$0.00**		**0**	
31412WEZ5		Unavailable	16	$1,118,550.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,118,550.00**	**100%**	**0**	**$0.00**		**0**	
31412WFA9		Unavailable	17	$3,862,771.70	100%	0	$0.00	NA	0	
Total			**17**	**$3,862,771.70**	**100%**	**0**	**$0.00**		**0**	
31412WFB7		Unavailable	23	$4,264,430.37	100%	0	$0.00	NA	0	
Total			**23**	**$4,264,430.37**	**100%**	**0**	**$0.00**		**0**	
31412WFC5		Unavailable	17	$1,124,070.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,124,070.00**	**100%**	**0**	**$0.00**		**0**	
31412WFD3		Unavailable	12	$1,148,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,148,800.00**	**100%**	**0**	**$0.00**		**0**	
31412WFF8		Unavailable	12	$1,976,075.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,976,075.00**	**100%**	**0**	**$0.00**		**0**	
31412WFH4		Unavailable	12	$2,544,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,544,000.00**	**100%**	**0**	**$0.00**		**0**	
31412WFJ0		Unavailable	9	$1,413,605.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,413,605.00**	**100%**	**0**	**$0.00**		**0**	
31412WFU5		Unavailable	4	$626,022.32	100%	0	$0.00	NA	0	
Total			**4**	**$626,022.32**	**100%**	**0**	**$0.00**		**0**	
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,500.00	1.76%	0	$0.00	NA	0	
		Unavailable	55	$5,371,743.85	98.24%	0	$0.00	NA	0	
Total			**56**	**$5,468,243.85**	**100%**	**0**	**$0.00**		**0**	
31412WG91		Unavailable	32	$3,106,291.58	100%	0	$0.00	NA	0	
Total			**32**	**$3,106,291.58**	**100%**	**0**	**$0.00**		**0**	
31412WGA8		Unavailable	12	$2,666,943.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,666,943.76**	**100%**	**0**	**$0.00**		**0**	
31412WGS9		Unavailable	7	$1,114,098.24	100%	0	$0.00	NA	0	

Total			**7**	**$1,114,098.24**	**100%**	**0**	**$0.00**		**0**	
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,247,110.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**	
31412WGU4		CCO MORTGAGE CORPORATION	24	$3,928,744.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,928,744.15**	**100%**	**0**	**$0.00**		**0**	
31412WGV2		CCO MORTGAGE CORPORATION	21	$2,206,410.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,206,410.00**	**100%**	**0**	**$0.00**		**0**	
31412WGW0		CCO MORTGAGE CORPORATION	72	$18,396,791.26	100%	0	$0.00	NA	0	
Total			**72**	**$18,396,791.26**	**100%**	**0**	**$0.00**		**0**	
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$78,694.42	1.27%	0	$0.00	NA	0	
		Unavailable	93	$6,126,291.92	98.73%	0	$0.00	NA	0	
Total			**94**	**$6,204,986.34**	**100%**	**0**	**$0.00**		**0**	
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$123,500.00	3.56%	0	$0.00	NA	0	
		Unavailable	53	$3,343,918.45	96.44%	0	$0.00	NA	0	
Total			**55**	**$3,467,418.45**	**100%**	**0**	**$0.00**		**0**	
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$585,700.00	7.42%	0	$0.00	NA	0	
		Unavailable	123	$7,304,172.35	92.58%	0	$0.00	NA	0	
Total			**133**	**$7,889,872.35**	**100%**	**0**	**$0.00**		**0**	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$683,381.07	9.06%	0	$0.00	NA	0	
		Unavailable	70	$6,856,355.60	90.94%	0	$0.00	NA	0	
Total			**77**	**$7,539,736.67**	**100%**	**0**	**$0.00**		**0**	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,430,568.69	14.79%	0	$0.00	NA	0	
		Unavailable	63	$8,239,826.66	85.21%	0	$0.00	NA	0	

Total			**74**	**$9,670,395.35**	**100%**	**0**	**$0.00**		**0**	
31412WHF6		Unavailable	18	$4,368,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,368,600.00**	**100%**	**0**	**$0.00**		**0**	
31412WHG4		Unavailable	21	$4,884,925.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,884,925.00**	**100%**	**0**	**$0.00**		**0**	
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,105,885.30	22.68%	0	$0.00	NA	0	
		Unavailable	17	$3,770,494.00	77.32%	0	$0.00	NA	0	
Total			**21**	**$4,876,379.30**	**100%**	**0**	**$0.00**		**0**	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$409,800.00	10.47%	0	$0.00	NA	0	
		Unavailable	15	$3,503,242.05	89.53%	0	$0.00	NA	0	
Total			**17**	**$3,913,042.05**	**100%**	**0**	**$0.00**		**0**	
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$199,400.00	5%	0	$0.00	NA	0	
		Unavailable	53	$3,786,919.14	95%	0	$0.00	NA	0	
Total			**56**	**$3,986,319.14**	**100%**	**0**	**$0.00**		**0**	
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$891,921.81	8.97%	0	$0.00	NA	0	
		Unavailable	91	$9,049,703.61	91.03%	0	$0.00	NA	0	
Total			**100**	**$9,941,625.42**	**100%**	**0**	**$0.00**		**0**	
31412WHM1		Unavailable	73	$11,518,220.49	100%	0	$0.00	NA	0	
Total			**73**	**$11,518,220.49**	**100%**	**0**	**$0.00**		**0**	
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	0.86%	0	$0.00	NA	0	
		Unavailable	61	$12,005,409.08	99.14%	0	$0.00	NA	0	
Total			**62**	**$12,109,409.08**	**100%**	**0**	**$0.00**		**0**	
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,750.00	5.03%	0	$0.00	NA	0	
		Unavailable	20	$1,202,914.10	94.97%	0	$0.00	NA	0	
Total			**21**	**$1,266,664.10**	**100%**	**0**	**$0.00**		**0**	

31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,400.00	7.42%	0	$0.00	NA	0
		Unavailable	25	$2,414,027.77	92.58%	0	$0.00	NA	0
Total			**27**	**$2,607,427.77**	**100%**	**0**	**$0.00**		**0**
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,414.64	4.5%	0	$0.00	NA	0
		Unavailable	96	$18,714,591.95	95.5%	0	$0.00	NA	0
Total			**102**	**$19,596,006.59**	**100%**	**0**	**$0.00**		**0**
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$40,000.00	2.39%	0	$0.00	NA	0
		Unavailable	23	$1,633,433.24	97.61%	0	$0.00	NA	0
Total			**24**	**$1,673,433.24**	**100%**	**0**	**$0.00**		**0**
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$361,433.90	19.72%	0	$0.00	NA	0
		Unavailable	7	$1,471,200.00	80.28%	0	$0.00	NA	0
Total			**9**	**$1,832,633.90**	**100%**	**0**	**$0.00**		**0**
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,600.00	12.59%	0	$0.00	NA	0
		Unavailable	8	$1,025,224.38	87.41%	0	$0.00	NA	0
Total			**9**	**$1,172,824.38**	**100%**	**0**	**$0.00**		**0**
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,570.00	0.53%	0	$0.00	NA	0
		Unavailable	94	$27,580,068.00	99.47%	0	$0.00	NA	0
Total			**95**	**$27,725,638.00**	**100%**	**0**	**$0.00**		**0**
31412WLB0		Unavailable	28	$1,997,675.96	100%	0	$0.00	NA	0
Total			**28**	**$1,997,675.96**	**100%**	**0**	**$0.00**		**0**
31412WLC8		Unavailable	49	$4,841,306.30	100%	0	$0.00	NA	0
Total			**49**	**$4,841,306.30**	**100%**	**0**	**$0.00**		**0**
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,757.27	3.64%	0	$0.00	NA	0
		Unavailable	25	$4,495,328.09	96.36%	0	$0.00	NA	0
Total			**26**	**$4,665,085.36**	**100%**	**0**	**$0.00**		**0**

31412WLE4		Unavailable	94	$6,453,197.86	100%	0	$0.00	NA	0	
Total			**94**	**$6,453,197.86**	**100%**	**0**	**$0.00**		**0**	
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	51	$3,649,462.30	97.85%	0	$0.00	NA	0	
Total			**52**	**$3,729,462.30**	**100%**	**0**	**$0.00**		**0**	
31412WLG9		Unavailable	82	$7,981,861.73	100%	0	$0.00	NA	0	
Total			**82**	**$7,981,861.73**	**100%**	**0**	**$0.00**		**0**	
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,900.00	0.98%	0	$0.00	NA	0	
		Unavailable	174	$26,747,537.82	99.02%	0	$0.00	NA	0	
Total			**176**	**$27,011,437.82**	**100%**	**0**	**$0.00**		**0**	
31412WLJ3		Unavailable	42	$4,123,589.04	100%	0	$0.00	NA	0	
Total			**42**	**$4,123,589.04**	**100%**	**0**	**$0.00**		**0**	
31412WLK0		Unavailable	49	$6,289,866.28	100%	0	$0.00	NA	0	
Total			**49**	**$6,289,866.28**	**100%**	**0**	**$0.00**		**0**	
31412WLM6		Unavailable	23	$4,280,028.50	100%	0	$0.00	NA	0	
Total			**23**	**$4,280,028.50**	**100%**	**0**	**$0.00**		**0**	
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$785,100.00	4.19%	0	$0.00	NA	0	
		Unavailable	82	$17,931,026.73	95.81%	0	$0.00	NA	0	
Total			**85**	**$18,716,126.73**	**100%**	**0**	**$0.00**		**0**	
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,584,419.90	9.84%	0	$0.00	NA	0	
		Unavailable	110	$14,524,839.58	90.16%	0	$0.00	NA	0	
Total			**122**	**$16,109,259.48**	**100%**	**0**	**$0.00**		**0**	
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,914,167.55	8.95%	0	$0.00	NA	0	
		Unavailable	198	$19,484,315.35	91.05%	0	$0.00	NA	0	
Total			**218**	**$21,398,482.90**	**100%**	**0**	**$0.00**		**0**	

31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,054,848.30	8.29%	0	$0.00	NA	0
		Unavailable	169	$11,665,078.93	91.71%	0	$0.00	NA	0
Total			**186**	**$12,719,927.23**	**100%**	**0**	**$0.00**		**0**
31412WLS3		Unavailable	55	$11,886,605.60	100%	0	$0.00	NA	0
Total			**55**	**$11,886,605.60**	**100%**	**0**	**$0.00**		**0**
31412WLT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,000.00	1.98%	0	$0.00	NA	0
		Unavailable	43	$9,854,199.08	98.02%	0	$0.00	NA	0
Total			**44**	**$10,053,199.08**	**100%**	**0**	**$0.00**		**0**
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$877,200.00	4.4%	0	$0.00	NA	0
		Unavailable	83	$19,072,512.41	95.6%	0	$0.00	NA	0
Total			**88**	**$19,949,712.41**	**100%**	**0**	**$0.00**		**0**
31412WLV6		Unavailable	71	$14,580,947.00	100%	0	$0.00	NA	0
Total			**71**	**$14,580,947.00**	**100%**	**0**	**$0.00**		**0**
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$371,000.00	1.28%	0	$0.00	NA	0
		Unavailable	116	$28,582,289.91	98.72%	0	$0.00	NA	0
Total			**118**	**$28,953,289.91**	**100%**	**0**	**$0.00**		**0**
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$567,700.00	4.58%	0	$0.00	NA	0
		Unavailable	46	$11,817,794.47	95.42%	0	$0.00	NA	0
Total			**49**	**$12,385,494.47**	**100%**	**0**	**$0.00**		**0**
31412WP59		CHASE HOME FINANCE, LLC	5	$1,113,076.43	45.14%	0	$0.00	NA	0
		Unavailable	7	$1,352,675.49	54.86%	0	$0.00	NA	0
Total			**12**	**$2,465,751.92**	**100%**	**0**	**$0.00**		**0**
31412WP67		CHASE HOME FINANCE, LLC	62	$7,068,965.81	64.57%	0	$0.00	NA	0
		Unavailable	31	$3,878,737.55	35.43%	0	$0.00	NA	0
Total			**93**	**$10,947,703.36**	**100%**	**0**	**$0.00**		**0**
31412WP75			10	$986,366.66	55.98%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	7	$775,551.45	44.02%	0	$0.00	NA	0
Total			**17**	**$1,761,918.11**	**100%**	**0**	**$0.00**		**0**
31412WP83		CHASE HOME FINANCE, LLC	4	$1,038,528.46	50.16%	0	$0.00	NA	0
		Unavailable	4	$1,031,948.03	49.84%	0	$0.00	NA	0
Total			**8**	**$2,070,476.49**	**100%**	**0**	**$0.00**		**0**
31412WP91		CHASE HOME FINANCE, LLC	11	$1,092,356.73	83.61%	0	$0.00	NA	0
		Unavailable	2	$214,096.64	16.39%	0	$0.00	NA	0
Total			**13**	**$1,306,453.37**	**100%**	**0**	**$0.00**		**0**
31412WPE0		Unavailable	91	$22,079,305.84	100%	0	$0.00	NA	0
Total			**91**	**$22,079,305.84**	**100%**	**0**	**$0.00**		**0**
31412WPF7		Unavailable	57	$13,491,790.13	100%	0	$0.00	NA	0
Total			**57**	**$13,491,790.13**	**100%**	**0**	**$0.00**		**0**
31412WPH3		Unavailable	27	$4,900,214.46	100%	0	$0.00	NA	0
Total			**27**	**$4,900,214.46**	**100%**	**0**	**$0.00**		**0**
31412WPJ9		Unavailable	21	$4,525,873.88	100%	0	$0.00	NA	0
Total			**21**	**$4,525,873.88**	**100%**	**0**	**$0.00**		**0**
31412WPK6		Unavailable	38	$5,978,166.19	100%	0	$0.00	NA	0
Total			**38**	**$5,978,166.19**	**100%**	**0**	**$0.00**		**0**
31412WPL4		Unavailable	92	$16,075,265.54	100%	0	$0.00	NA	0
Total			**92**	**$16,075,265.54**	**100%**	**0**	**$0.00**		**0**
31412WPM2		Unavailable	179	$25,408,351.78	100%	0	$0.00	NA	0
Total			**179**	**$25,408,351.78**	**100%**	**0**	**$0.00**		**0**
31412WPN0		Unavailable	67	$7,224,625.21	100%	0	$0.00	NA	0
Total			**67**	**$7,224,625.21**	**100%**	**0**	**$0.00**		**0**
31412WPP5		Unavailable	91	$25,499,541.01	100%	0	$0.00	NA	0
Total			**91**	**$25,499,541.01**	**100%**	**0**	**$0.00**		**0**
31412WPQ3		Unavailable	115	$29,061,997.70	100%	0	$0.00	NA	0
Total			**115**	**$29,061,997.70**	**100%**	**0**	**$0.00**		**0**
31412WPR1			16	$1,576,936.58	53.5%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	14	$1,370,765.47	46.5%	0	$0.00	NA	0	
Total			**30**	**$2,947,702.05**	**100%**	**0**	**$0.00**		**0**	
31412WPS9		CHASE HOME FINANCE, LLC	17	$2,166,234.59	33.21%	0	$0.00	NA	0	
		Unavailable	33	$4,355,752.33	66.79%	0	$0.00	NA	0	
Total			**50**	**$6,521,986.92**	**100%**	**0**	**$0.00**		**0**	
31412WPT7		CHASE HOME FINANCE, LLC	43	$10,594,068.00	29.58%	0	$0.00	NA	0	
		Unavailable	105	$25,216,506.74	70.42%	0	$0.00	NA	0	
Total			**148**	**$35,810,574.74**	**100%**	**0**	**$0.00**		**0**	
31412WPU4		Unavailable	11	$1,023,369.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,023,369.78**	**100%**	**0**	**$0.00**		**0**	
31412WPV2		CHASE HOME FINANCE, LLC	3	$385,129.55	25.01%	0	$0.00	NA	0	
		Unavailable	9	$1,154,992.88	74.99%	0	$0.00	NA	0	
Total			**12**	**$1,540,122.43**	**100%**	**0**	**$0.00**		**0**	
31412WPW0		CHASE HOME FINANCE, LLC	17	$3,351,164.00	31.61%	0	$0.00	NA	0	
		Unavailable	39	$7,251,767.03	68.39%	0	$0.00	NA	0	
Total			**56**	**$10,602,931.03**	**100%**	**0**	**$0.00**		**0**	
31412WPY6		CHASE HOME FINANCE, LLC	34	$4,141,923.57	73%	0	$0.00	NA	0	
		Unavailable	12	$1,531,690.57	27%	0	$0.00	NA	0	
Total			**46**	**$5,673,614.14**	**100%**	**0**	**$0.00**		**0**	
31412WPZ3		CHASE HOME FINANCE, LLC	96	$12,535,318.21	76.17%	0	$0.00	NA	0	
		Unavailable	28	$3,922,297.95	23.83%	0	$0.00	NA	0	
Total			**124**	**$16,457,616.16**	**100%**	**0**	**$0.00**		**0**	
31412WQ33		CHASE HOME FINANCE, LLC	7	$1,188,818.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,188,818.25**	**100%**	**0**	**$0.00**		**0**	
31412WQ41		CHASE HOME FINANCE, LLC	1	$113,894.42	11.34%	0	$0.00	NA	0	
		Unavailable	6	$890,519.38	88.66%	0	$0.00	NA	0	
Total			**7**	**$1,004,413.80**	**100%**	**0**	**$0.00**		**0**	

31412WQ74		CHASE HOME FINANCE, LLC	1	$396,000.00	6.72%	0	$0.00	NA	0	
		Unavailable	29	$5,494,988.25	93.28%	0	$0.00	NA	0	
Total			**30**	**$5,890,988.25**	**100%**	**0**	**$0.00**		**0**	
31412WQ90		Unavailable	34	$5,230,987.39	100%	0	$0.00	NA	0	
Total			**34**	**$5,230,987.39**	**100%**	**0**	**$0.00**		**0**	
31412WQA7		CHASE HOME FINANCE, LLC	12	$1,554,786.09	42.5%	0	$0.00	NA	0	
		Unavailable	16	$2,103,865.14	57.5%	0	$0.00	NA	0	
Total			**28**	**$3,658,651.23**	**100%**	**0**	**$0.00**		**0**	
31412WQB5		CHASE HOME FINANCE, LLC	90	$25,454,912.87	47.85%	0	$0.00	NA	0	
		Unavailable	97	$27,746,001.23	52.15%	0	$0.00	NA	0	
Total			**187**	**$53,200,914.10**	**100%**	**0**	**$0.00**		**0**	
31412WQC3		CHASE HOME FINANCE, LLC	8	$539,916.86	37.44%	0	$0.00	NA	0	
		Unavailable	13	$902,207.92	62.56%	0	$0.00	NA	0	
Total			**21**	**$1,442,124.78**	**100%**	**0**	**$0.00**		**0**	
31412WQD1		CHASE HOME FINANCE, LLC	15	$1,461,419.15	41.19%	0	$0.00	NA	0	
		Unavailable	21	$2,086,898.16	58.81%	0	$0.00	NA	0	
Total			**36**	**$3,548,317.31**	**100%**	**0**	**$0.00**		**0**	
31412WQE9		CHASE HOME FINANCE, LLC	28	$3,696,782.43	42.7%	0	$0.00	NA	0	
		Unavailable	38	$4,959,831.91	57.3%	0	$0.00	NA	0	
Total			**66**	**$8,656,614.34**	**100%**	**0**	**$0.00**		**0**	
31412WQF6		CHASE HOME FINANCE, LLC	88	$23,826,178.25	32.82%	0	$0.00	NA	0	
		Unavailable	180	$48,779,677.61	67.18%	0	$0.00	NA	0	
Total			**268**	**$72,605,855.86**	**100%**	**0**	**$0.00**		**0**	
31412WQG4		CHASE HOME FINANCE, LLC	2	$241,222.44	2.41%	0	$0.00	NA	0	
		Unavailable	41	$9,751,256.49	97.59%	0	$0.00	NA	0	
Total			**43**	**$9,992,478.93**	**100%**	**0**	**$0.00**		**0**	
31412WQJ8		CHASE HOME FINANCE, LLC	4	$696,834.89	49.27%	0	$0.00	NA	0	

		Unavailable	3	$717,470.34	50.73%	0	$0.00	NA	0	
Total			**7**	**$1,414,305.23**	**100%**	**0**	**$0.00**		**0**	
31412WQK5		CHASE HOME FINANCE, LLC	57	$10,888,966.21	67%	0	$0.00	NA	0	
		Unavailable	28	$5,363,621.68	33%	0	$0.00	NA	0	
Total			**85**	**$16,252,587.89**	**100%**	**0**	**$0.00**		**0**	
31412WQL3		CHASE HOME FINANCE, LLC	25	$3,902,474.82	74.47%	0	$0.00	NA	0	
		Unavailable	10	$1,338,062.26	25.53%	0	$0.00	NA	0	
Total			**35**	**$5,240,537.08**	**100%**	**0**	**$0.00**		**0**	
31412WQM1		CHASE HOME FINANCE, LLC	2	$463,454.12	40.48%	0	$0.00	NA	0	
		Unavailable	4	$681,400.43	59.52%	0	$0.00	NA	0	
Total			**6**	**$1,144,854.55**	**100%**	**0**	**$0.00**		**0**	
31412WQN9		CHASE HOME FINANCE, LLC	5	$1,128,053.88	79.95%	0	$0.00	NA	0	
		Unavailable	1	$282,820.50	20.05%	0	$0.00	NA	0	
Total			**6**	**$1,410,874.38**	**100%**	**0**	**$0.00**		**0**	
31412WQP4		CHASE HOME FINANCE, LLC	6	$1,213,840.54	77.2%	0	$0.00	NA	0	
		Unavailable	2	$358,404.73	22.8%	0	$0.00	NA	0	
Total			**8**	**$1,572,245.27**	**100%**	**0**	**$0.00**		**0**	
31412WQQ2		CHASE HOME FINANCE, LLC	4	$585,307.10	37.21%	0	$0.00	NA	0	
		Unavailable	8	$987,595.77	62.79%	0	$0.00	NA	0	
Total			**12**	**$1,572,902.87**	**100%**	**0**	**$0.00**		**0**	
31412WQS8		CHASE HOME FINANCE, LLC	10	$1,907,533.24	47.73%	0	$0.00	NA	0	
		Unavailable	12	$2,089,238.38	52.27%	0	$0.00	NA	0	
Total			**22**	**$3,996,771.62**	**100%**	**0**	**$0.00**		**0**	
31412WQT6		CHASE HOME FINANCE, LLC	5	$538,046.16	24.05%	0	$0.00	NA	0	
		Unavailable	15	$1,698,908.77	75.95%	0	$0.00	NA	0	
Total			**20**	**$2,236,954.93**	**100%**	**0**	**$0.00**		**0**	
31412WQU3		CHASE HOME FINANCE, LLC	3	$312,027.11	26.41%	0	$0.00	NA	0	
		Unavailable	7	$869,624.59	73.59%	0	$0.00	NA	0	

Total			**10**	**$1,181,651.70**	**100%**	**0**	**$0.00**		**0**	
31412WQV1		CHASE HOME FINANCE, LLC	1	$67,334.49	6.6%	0	$0.00	NA	0	
		Unavailable	8	$952,905.76	93.4%	0	$0.00	NA	0	
Total			**9**	**$1,020,240.25**	**100%**	**0**	**$0.00**		**0**	
31412WQW9		CHASE HOME FINANCE, LLC	1	$64,000.00	6.2%	0	$0.00	NA	0	
		Unavailable	6	$968,853.21	93.8%	0	$0.00	NA	0	
Total			**7**	**$1,032,853.21**	**100%**	**0**	**$0.00**		**0**	
31412WQX7		CHASE HOME FINANCE, LLC	4	$571,116.24	32.91%	0	$0.00	NA	0	
		Unavailable	9	$1,164,011.50	67.09%	0	$0.00	NA	0	
Total			**13**	**$1,735,127.74**	**100%**	**0**	**$0.00**		**0**	
31412WQY5		CHASE HOME FINANCE, LLC	5	$881,886.79	29.72%	0	$0.00	NA	0	
		Unavailable	15	$2,085,734.46	70.28%	0	$0.00	NA	0	
Total			**20**	**$2,967,621.25**	**100%**	**0**	**$0.00**		**0**	
31412WR24		CHASE HOME FINANCE, LLC	24	$2,444,482.59	14.8%	0	$0.00	NA	0	
		Unavailable	75	$14,068,982.53	85.2%	0	$0.00	NA	0	
Total			**99**	**$16,513,465.12**	**100%**	**0**	**$0.00**		**0**	
31412WR40		CHASE HOME FINANCE, LLC	14	$3,407,290.00	45.54%	0	$0.00	NA	0	
		Unavailable	17	$4,074,610.48	54.46%	0	$0.00	NA	0	
Total			**31**	**$7,481,900.48**	**100%**	**0**	**$0.00**		**0**	
31412WR57		CHASE HOME FINANCE, LLC	11	$2,146,657.00	50.74%	0	$0.00	NA	0	
		Unavailable	12	$2,083,741.64	49.26%	0	$0.00	NA	0	
Total			**23**	**$4,230,398.64**	**100%**	**0**	**$0.00**		**0**	
31412WR65		CHASE HOME FINANCE, LLC	7	$1,018,991.45	30.75%	0	$0.00	NA	0	
		Unavailable	8	$2,294,725.25	69.25%	0	$0.00	NA	0	
Total			**15**	**$3,313,716.70**	**100%**	**0**	**$0.00**		**0**	
31412WR73		CHASE HOME FINANCE, LLC	53	$12,533,490.26	52.24%	0	$0.00	NA	0	
		Unavailable	43	$11,459,682.86	47.76%	0	$0.00	NA	0	
Total			**96**	**$23,993,173.12**	**100%**	**0**	**$0.00**		**0**	

31412WR81		CHASE HOME FINANCE, LLC	30	$5,259,572.22	58.5%	0	$0.00	NA	0	
		Unavailable	18	$3,731,731.42	41.5%	0	$0.00	NA	0	
Total			**48**	**$8,991,303.64**	**100%**	**0**	**$0.00**		**0**	
31412WRB4		CHASE HOME FINANCE, LLC	85	$22,319,057.15	44.81%	0	$0.00	NA	0	
		Unavailable	99	$27,484,658.24	55.19%	0	$0.00	NA	0	
Total			**184**	**$49,803,715.39**	**100%**	**0**	**$0.00**		**0**	
31412WRC2		CHASE HOME FINANCE, LLC	10	$1,866,703.01	34.27%	0	$0.00	NA	0	
		Unavailable	21	$3,580,844.06	65.73%	0	$0.00	NA	0	
Total			**31**	**$5,447,547.07**	**100%**	**0**	**$0.00**		**0**	
31412WRD0		CHASE HOME FINANCE, LLC	34	$6,900,928.34	24.8%	0	$0.00	NA	0	
		Unavailable	104	$20,925,627.89	75.2%	0	$0.00	NA	0	
Total			**138**	**$27,826,556.23**	**100%**	**0**	**$0.00**		**0**	
31412WRE8		CHASE HOME FINANCE, LLC	11	$2,337,123.61	17.31%	0	$0.00	NA	0	
		Unavailable	58	$11,163,298.33	82.69%	0	$0.00	NA	0	
Total			**69**	**$13,500,421.94**	**100%**	**0**	**$0.00**		**0**	
31412WRF5		CHASE HOME FINANCE, LLC	185	$44,823,376.79	44.82%	0	$0.00	NA	0	
		Unavailable	225	$55,182,684.19	55.18%	0	$0.00	NA	0	
Total			**410**	**$100,006,060.98**	**100%**	**0**	**$0.00**		**0**	
31412WRG3		CHASE HOME FINANCE, LLC	185	$45,179,639.65	45.18%	0	$0.00	NA	0	
		Unavailable	225	$54,822,987.57	54.82%	0	$0.00	NA	0	
Total			**410**	**$100,002,627.22**	**100%**	**0**	**$0.00**		**0**	
31412WRH1		CHASE HOME FINANCE, LLC	209	$52,926,914.61	52.93%	0	$0.00	NA	0	
		Unavailable	196	$47,074,038.03	47.07%	0	$0.00	NA	0	
Total			**405**	**$100,000,952.64**	**100%**	**0**	**$0.00**		**0**	
31412WRJ7		CHASE HOME FINANCE, LLC	225	$60,157,667.42	60.16%	0	$0.00	NA	0	
		Unavailable	153	$39,845,264.99	39.84%	0	$0.00	NA	0	
Total			**378**	**$100,002,932.41**	**100%**	**0**	**$0.00**		**0**	

31412WRK4		CHASE HOME FINANCE, LLC	250	$64,765,820.91	64.77%	0	$0.00	NA	0	
		Unavailable	140	$35,234,458.78	35.23%	0	$0.00	NA	0	
Total			**390**	**$100,000,279.69**	**100%**	**0**	**$0.00**		**0**	
31412WRL2		CHASE HOME FINANCE, LLC	249	$63,735,851.35	63.73%	0	$0.00	NA	0	
		Unavailable	142	$36,270,885.18	36.27%	0	$0.00	NA	0	
Total			**391**	**$100,006,736.53**	**100%**	**0**	**$0.00**		**0**	
31412WRM0		CHASE HOME FINANCE, LLC	262	$63,100,045.74	63.1%	0	$0.00	NA	0	
		Unavailable	149	$36,906,366.09	36.9%	0	$0.00	NA	0	
Total			**411**	**$100,006,411.83**	**100%**	**0**	**$0.00**		**0**	
31412WRN8		CHASE HOME FINANCE, LLC	249	$60,321,451.78	60.32%	0	$0.00	NA	0	
		Unavailable	159	$39,685,389.65	39.68%	0	$0.00	NA	0	
Total			**408**	**$100,006,841.43**	**100%**	**0**	**$0.00**		**0**	
31412WRP3		CHASE HOME FINANCE, LLC	234	$53,869,666.07	54.16%	0	$0.00	NA	0	
		Unavailable	176	$45,590,873.27	45.84%	0	$0.00	NA	0	
Total			**410**	**$99,460,539.34**	**100%**	**0**	**$0.00**		**0**	
31412WRQ1		CHASE HOME FINANCE, LLC	225	$50,783,189.60	50.78%	0	$0.00	NA	0	
		Unavailable	201	$49,222,949.06	49.22%	0	$0.00	NA	0	
Total			**426**	**$100,006,138.66**	**100%**	**0**	**$0.00**		**0**	
31412WRW8		CHASE HOME FINANCE, LLC	196	$52,259,412.96	52.52%	0	$0.00	NA	0	
		Unavailable	191	$47,237,048.03	47.48%	0	$0.00	NA	0	
Total			**387**	**$99,496,460.99**	**100%**	**0**	**$0.00**		**0**	
31412WRX6		CHASE HOME FINANCE, LLC	226	$59,200,768.49	59.2%	0	$0.00	NA	0	
		Unavailable	155	$40,808,249.40	40.8%	0	$0.00	NA	0	
Total			**381**	**$100,009,017.89**	**100%**	**0**	**$0.00**		**0**	
31412WRY4		CHASE HOME FINANCE, LLC	231	$53,708,664.43	53.7%	0	$0.00	NA	0	
		Unavailable	186	$46,300,295.38	46.3%	0	$0.00	NA	0	
Total			**417**	**$100,008,959.81**	**100%**	**0**	**$0.00**		**0**	
31412WRZ1		CHASE HOME	96	$20,507,751.59	41.01%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	127	$29,495,536.18	58.99%	1	$155,337.58	NA	0
Total			**223**	**$50,003,287.77**	**100%**	**1**	**$155,337.58**		**0**
31412WS23		Unavailable	16	$2,608,153.88	100%	0	$0.00	NA	0
Total			**16**	**$2,608,153.88**	**100%**	**0**	**$0.00**		**0**
31412WS31		Unavailable	11	$1,722,198.22	100%	0	$0.00	NA	0
Total			**11**	**$1,722,198.22**	**100%**	**0**	**$0.00**		**0**
31412WS49		Unavailable	13	$1,868,188.35	100%	0	$0.00	NA	0
Total			**13**	**$1,868,188.35**	**100%**	**0**	**$0.00**		**0**
31412WS72		Unavailable	16	$4,071,744.25	100%	0	$0.00	NA	0
Total			**16**	**$4,071,744.25**	**100%**	**0**	**$0.00**		**0**
31412WS80		Unavailable	30	$5,724,472.82	100%	0	$0.00	NA	0
Total			**30**	**$5,724,472.82**	**100%**	**0**	**$0.00**		**0**
31412WS98		Unavailable	9	$1,592,277.89	100%	0	$0.00	NA	0
Total			**9**	**$1,592,277.89**	**100%**	**0**	**$0.00**		**0**
31412WSB3		CHASE HOME FINANCE, LLC	141	$33,264,331.44	56.09%	0	$0.00	NA	0
		Unavailable	113	$26,040,372.78	43.91%	0	$0.00	NA	0
Total			**254**	**$59,304,704.22**	**100%**	**0**	**$0.00**		**0**
31412WSC1		CHASE HOME FINANCE, LLC	313	$60,918,307.76	60.92%	0	$0.00	NA	0
		Unavailable	188	$39,082,586.43	39.08%	0	$0.00	NA	0
Total			**501**	**$100,000,894.19**	**100%**	**0**	**$0.00**		**0**
31412WSD9		CHASE HOME FINANCE, LLC	128	$24,683,799.28	61.1%	0	$0.00	NA	0
		Unavailable	72	$15,716,818.02	38.9%	0	$0.00	NA	0
Total			**200**	**$40,400,617.30**	**100%**	**0**	**$0.00**		**0**
31412WSE7		CHASE HOME FINANCE, LLC	67	$9,152,548.52	38.12%	0	$0.00	NA	0
		Unavailable	86	$14,859,467.95	61.88%	0	$0.00	NA	0
Total			**153**	**$24,012,016.47**	**100%**	**0**	**$0.00**		**0**
31412WSF4		CHASE HOME FINANCE, LLC	5	$515,852.87	31.19%	0	$0.00	NA	0
		Unavailable	9	$1,138,158.09	68.81%	0	$0.00	NA	0
Total			**14**	**$1,654,010.96**	**100%**	**0**	**$0.00**		**0**

31412WSG2		CHASE HOME FINANCE, LLC	11	$1,766,183.90	26.72%	0	$0.00	NA	0	
		Unavailable	32	$4,844,123.22	73.28%	0	$0.00	NA	0	
Total			**43**	**$6,610,307.12**	**100%**	**0**	**$0.00**		**0**	
31412WSJ6		CHASE HOME FINANCE, LLC	2	$606,422.47	52.89%	0	$0.00	NA	0	
		Unavailable	2	$540,129.87	47.11%	0	$0.00	NA	0	
Total			**4**	**$1,146,552.34**	**100%**	**0**	**$0.00**		**0**	
31412WSL1		CHASE HOME FINANCE, LLC	32	$8,522,481.44	93.68%	0	$0.00	NA	0	
		Unavailable	2	$574,500.00	6.32%	0	$0.00	NA	0	
Total			**34**	**$9,096,981.44**	**100%**	**0**	**$0.00**		**0**	
31412WSM9		CHASE HOME FINANCE, LLC	195	$40,503,311.09	50.67%	0	$0.00	NA	0	
		Unavailable	190	$39,427,740.86	49.33%	0	$0.00	NA	0	
Total			**385**	**$79,931,051.95**	**100%**	**0**	**$0.00**		**0**	
31412WSN7		CHASE HOME FINANCE, LLC	142	$26,702,744.17	63.57%	0	$0.00	NA	0	
		Unavailable	74	$15,299,846.54	36.43%	0	$0.00	NA	0	
Total			**216**	**$42,002,590.71**	**100%**	**0**	**$0.00**		**0**	
31412WSP2		CHASE HOME FINANCE, LLC	6	$443,736.50	38.27%	0	$0.00	NA	0	
		Unavailable	4	$715,728.64	61.73%	0	$0.00	NA	0	
Total			**10**	**$1,159,465.14**	**100%**	**0**	**$0.00**		**0**	
31412WST4		CHASE HOME FINANCE, LLC	55	$15,580,087.07	56.81%	0	$0.00	NA	0	
		Unavailable	41	$11,843,515.12	43.19%	0	$0.00	NA	0	
Total			**96**	**$27,423,602.19**	**100%**	**0**	**$0.00**		**0**	
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	$6,280,366.63	100%	0	$0.00	NA	0	
Total			**34**	**$6,280,366.63**	**100%**	**0**	**$0.00**		**0**	
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	$9,219,015.68	100%	0	$0.00	NA	0	
Total			**51**	**$9,219,015.68**	**100%**	**0**	**$0.00**		**0**	
31412WSW7			12	$2,238,853.49	100%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**12**	**$2,238,853.49**	**100%**	**0**	**$0.00**		**0**	
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	$2,105,166.87	100%	0	$0.00	NA	0	
Total			**8**	**$2,105,166.87**	**100%**	**0**	**$0.00**		**0**	
31412WSY3		Unavailable	10	$1,055,287.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,055,287.50**	**100%**	**0**	**$0.00**		**0**	
31412WSZ0		Unavailable	18	$1,404,852.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,404,852.28**	**100%**	**0**	**$0.00**		**0**	
31412WTA4		Unavailable	32	$5,665,704.76	100%	0	$0.00	NA	0	
Total			**32**	**$5,665,704.76**	**100%**	**0**	**$0.00**		**0**	
31412WTB2		Unavailable	29	$4,605,872.72	100%	0	$0.00	NA	0	
Total			**29**	**$4,605,872.72**	**100%**	**0**	**$0.00**		**0**	
31412WTC0		CHASE HOME FINANCE, LLC	10	$1,857,506.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,857,506.00**	**100%**	**0**	**$0.00**		**0**	
31412WTD8		CHASE HOME FINANCE, LLC	6	$1,205,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,205,750.00**	**100%**	**0**	**$0.00**		**0**	
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	$2,838,404.95	64.9%	0	$0.00	NA	0	
		Unavailable	6	$1,535,335.54	35.1%	0	$0.00	NA	0	
Total			**15**	**$4,373,740.49**	**100%**	**0**	**$0.00**		**0**	
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	$1,719,347.09	26.22%	0	$0.00	NA	0	
		Unavailable	26	$4,837,679.05	73.78%	0	$0.00	NA	0	
Total			**39**	**$6,557,026.14**	**100%**	**0**	**$0.00**		**0**	
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	$688,848.12	25.55%	0	$0.00	NA	0	
		Unavailable	15	$2,007,514.46	74.45%	0	$0.00	NA	0	
Total			**21**	**$2,696,362.58**	**100%**	**0**	**$0.00**		**0**	
31412WU61		FIRST HORIZON HOME	16	$780,053.26	39.37%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	24	$1,201,193.43	60.63%	0	$0.00	NA	0	
Total			**40**	**$1,981,246.69**	**100%**	**0**	**$0.00**		**0**	
31412WU79		FIRST HORIZON HOME LOAN CORPORATION	4	$490,777.85	28.64%	0	$0.00	NA	0	
		Unavailable	10	$1,222,935.21	71.36%	0	$0.00	NA	0	
Total			**14**	**$1,713,713.06**	**100%**	**0**	**$0.00**		**0**	
31412WU95		FIRST HORIZON HOME LOAN CORPORATION	6	$890,787.89	49.67%	0	$0.00	NA	0	
		Unavailable	5	$902,483.10	50.33%	0	$0.00	NA	0	
Total			**11**	**$1,793,270.99**	**100%**	**0**	**$0.00**		**0**	
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	$97,698,680.13	51.62%	0	$0.00	NA	0	
		Unavailable	355	$91,576,399.02	48.38%	0	$0.00	NA	0	
Total			**747**	**$189,275,079.15**	**100%**	**0**	**$0.00**		**0**	
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	$48,881,726.98	58.77%	0	$0.00	NA	0	
		Unavailable	262	$34,299,231.95	41.23%	0	$0.00	NA	0	
Total			**636**	**$83,180,958.93**	**100%**	**0**	**$0.00**		**0**	
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	$62,464,764.78	60.55%	0	$0.00	NA	0	
		Unavailable	161	$40,704,354.21	39.45%	0	$0.00	NA	0	
Total			**427**	**$103,169,118.99**	**100%**	**0**	**$0.00**		**0**	
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	$25,452,186.90	23.39%	0	$0.00	NA	0	
		Unavailable	320	$83,365,455.56	76.61%	0	$0.00	NA	0	
Total			**419**	**$108,817,642.46**	**100%**	**0**	**$0.00**		**0**	
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	$21,627,811.27	56.32%	0	$0.00	NA	0	
		Unavailable	171	$16,776,512.95	43.68%	0	$0.00	NA	0	
Total			**392**	**$38,404,324.22**	**100%**	**0**	**$0.00**		**0**	
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	$17,436,377.65	35.67%	0	$0.00	NA	0	
		Unavailable	238	$31,450,609.15	64.33%	0	$0.00	NA	0	
Total			**370**	**$48,886,986.80**	**100%**	**0**	**$0.00**		**0**	
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	$13,664,485.71	62.21%	0	$0.00	NA	0	

		Unavailable	120	$8,301,406.36	37.79%	0	$0.00	NA	0
Total			**326**	**$21,965,892.07**	**100%**	**0**	**$0.00**		**0**
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	$24,151,269.44	53.57%	0	$0.00	NA	0
		Unavailable	87	$20,931,770.24	46.43%	0	$0.00	NA	0
Total			**194**	**$45,083,039.68**	**100%**	**0**	**$0.00**		**0**
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	$21,415,342.99	58.53%	0	$0.00	NA	0
		Unavailable	73	$15,175,132.12	41.47%	0	$0.00	NA	0
Total			**176**	**$36,590,475.11**	**100%**	**0**	**$0.00**		**0**
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	$5,065,269.08	38.75%	0	$0.00	NA	0
		Unavailable	81	$8,005,055.90	61.25%	0	$0.00	NA	0
Total			**133**	**$13,070,324.98**	**100%**	**0**	**$0.00**		**0**
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	$5,794,393.08	23.14%	0	$0.00	NA	0
		Unavailable	83	$19,244,552.31	76.86%	0	$0.00	NA	0
Total			**108**	**$25,038,945.39**	**100%**	**0**	**$0.00**		**0**
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	$7,199,432.12	37.23%	0	$0.00	NA	0
		Unavailable	56	$12,138,219.99	62.77%	0	$0.00	NA	0
Total			**86**	**$19,337,652.11**	**100%**	**0**	**$0.00**		**0**
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	$2,145,538.23	50.11%	0	$0.00	NA	0
		Unavailable	37	$2,136,186.34	49.89%	0	$0.00	NA	0
Total			**76**	**$4,281,724.57**	**100%**	**0**	**$0.00**		**0**
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	$2,231,294.33	52.33%	0	$0.00	NA	0
		Unavailable	28	$2,032,813.18	47.67%	0	$0.00	NA	0
Total			**61**	**$4,264,107.51**	**100%**	**0**	**$0.00**		**0**
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	$3,063,014.40	32.18%	0	$0.00	NA	0
		Unavailable	30	$6,455,052.87	67.82%	0	$0.00	NA	0
Total			**45**	**$9,518,067.27**	**100%**	**0**	**$0.00**		**0**
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	$1,690,223.89	41.19%	0	$0.00	NA	0
		Unavailable	24	$2,413,472.81	58.81%	0	$0.00	NA	0

Total			**41**	**$4,103,696.70**	**100%**	**0**	**$0.00**		**0**	
31412WUU8		NATIONAL CITY MORTGAGE COMPANY	18	$3,947,833.37	50.56%	0	$0.00	NA	0	
		Unavailable	17	$3,860,739.16	49.44%	0	$0.00	NA	0	
Total			**35**	**$7,808,572.53**	**100%**	**0**	**$0.00**		**0**	
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	$2,397,397.61	51.64%	0	$0.00	NA	0	
		Unavailable	9	$2,245,134.77	48.36%	0	$0.00	NA	0	
Total			**24**	**$4,642,532.38**	**100%**	**0**	**$0.00**		**0**	
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	$1,923,917.42	58.74%	0	$0.00	NA	0	
		Unavailable	11	$1,351,197.85	41.26%	0	$0.00	NA	0	
Total			**26**	**$3,275,115.27**	**100%**	**0**	**$0.00**		**0**	
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	$1,171,538.38	37.24%	0	$0.00	NA	0	
		Unavailable	15	$1,974,623.59	62.76%	0	$0.00	NA	0	
Total			**24**	**$3,146,161.97**	**100%**	**0**	**$0.00**		**0**	
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	$1,316,229.46	66.43%	0	$0.00	NA	0	
		Unavailable	7	$665,148.76	33.57%	0	$0.00	NA	0	
Total			**21**	**$1,981,378.22**	**100%**	**0**	**$0.00**		**0**	
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	$1,461,754.12	29.5%	0	$0.00	NA	0	
		Unavailable	11	$3,493,941.17	70.5%	0	$0.00	NA	0	
Total			**17**	**$4,955,695.29**	**100%**	**0**	**$0.00**		**0**	
31412WV29		Unavailable	15	$3,472,798.81	100%	0	$0.00	NA	0	
Total			**15**	**$3,472,798.81**	**100%**	**0**	**$0.00**		**0**	
31412WV37		Unavailable	21	$4,770,794.65	100%	0	$0.00	NA	0	
Total			**21**	**$4,770,794.65**	**100%**	**0**	**$0.00**		**0**	
31412WV45		Unavailable	24	$5,151,654.23	100%	0	$0.00	NA	0	
Total			**24**	**$5,151,654.23**	**100%**	**0**	**$0.00**		**0**	
31412WV52		Unavailable	28	$5,867,638.24	100%	0	$0.00	NA	0	
Total			**28**	**$5,867,638.24**	**100%**	**0**	**$0.00**		**0**	
31412WV60		WELLS FARGO BANK, N.A.	6	$970,332.37	64.6%	0	$0.00	NA	0	

		Unavailable	2	$531,770.24	35.4%	0	$0.00	NA	0	
Total			**8**	**$1,502,102.61**	**100%**	**0**	**$0.00**		**0**	
31412WV78		WELLS FARGO BANK, N.A.	6	$1,044,716.19	63.29%	0	$0.00	NA	0	
		Unavailable	3	$605,924.31	36.71%	0	$0.00	NA	0	
Total			**9**	**$1,650,640.50**	**100%**	**0**	**$0.00**		**0**	
31412WV94		WELLS FARGO BANK, N.A.	51	$12,152,236.73	66.87%	0	$0.00	NA	0	
		Unavailable	23	$6,020,461.50	33.13%	0	$0.00	NA	0	
Total			**74**	**$18,172,698.23**	**100%**	**0**	**$0.00**		**0**	
31412WVB9		FIRST HORIZON HOME LOAN CORPORATION	7	$798,849.00	70.44%	0	$0.00	NA	0	
		Unavailable	3	$335,200.00	29.56%	0	$0.00	NA	0	
Total			**10**	**$1,134,049.00**	**100%**	**0**	**$0.00**		**0**	
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	$532,750.00	52.2%	0	$0.00	NA	0	
		Unavailable	3	$487,870.33	47.8%	0	$0.00	NA	0	
Total			**6**	**$1,020,620.33**	**100%**	**0**	**$0.00**		**0**	
31412WVD5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,086,365.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,086,365.46**	**100%**	**0**	**$0.00**		**0**	
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	$823,100.00	37.76%	0	$0.00	NA	0	
		Unavailable	4	$1,356,986.09	62.24%	0	$0.00	NA	0	
Total			**7**	**$2,180,086.09**	**100%**	**0**	**$0.00**		**0**	
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,852,533.00	55.55%	0	$0.00	NA	0	
		Unavailable	21	$5,483,142.85	44.45%	0	$0.00	NA	0	
Total			**48**	**$12,335,675.85**	**100%**	**0**	**$0.00**		**0**	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	$29,305,213.43	41.54%	0	$0.00	NA	0	
		Unavailable	199	$41,240,649.43	58.46%	0	$0.00	NA	0	
Total			**339**	**$70,545,862.86**	**100%**	**0**	**$0.00**		**0**	
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	$476,897.00	7.46%	0	$0.00	NA	0	
		Unavailable	32	$5,913,355.74	92.54%	0	$0.00	NA	0	
Total			**35**	**$6,390,252.74**	**100%**	**0**	**$0.00**		**0**	

31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	$6,564,926.00	39.69%	0	$0.00	NA	0	
		Unavailable	35	$9,975,583.85	60.31%	0	$0.00	NA	0	
Total			**62**	**$16,540,509.85**	**100%**	**0**	**$0.00**		**0**	
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	$6,324,786.03	40.07%	0	$0.00	NA	0	
		Unavailable	40	$9,459,770.91	59.93%	0	$0.00	NA	0	
Total			**66**	**$15,784,556.94**	**100%**	**0**	**$0.00**		**0**	
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,377,184.19	24.27%	0	$0.00	NA	0	
		Unavailable	49	$10,539,410.83	75.73%	0	$0.00	NA	0	
Total			**71**	**$13,916,595.02**	**100%**	**0**	**$0.00**		**0**	
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	$1,091,814.91	35.27%	0	$0.00	NA	0	
		Unavailable	14	$2,003,491.93	64.73%	0	$0.00	NA	0	
Total			**20**	**$3,095,306.84**	**100%**	**0**	**$0.00**		**0**	
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	$412,000.00	33.28%	0	$0.00	NA	0	
		Unavailable	5	$826,040.00	66.72%	0	$0.00	NA	0	
Total			**7**	**$1,238,040.00**	**100%**	**0**	**$0.00**		**0**	
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	$2,361,575.00	44.29%	0	$0.00	NA	0	
		Unavailable	11	$2,969,977.94	55.71%	0	$0.00	NA	0	
Total			**19**	**$5,331,552.94**	**100%**	**0**	**$0.00**		**0**	
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,662,865.00	32.67%	0	$0.00	NA	0	
		Unavailable	12	$3,427,610.00	67.33%	0	$0.00	NA	0	
Total			**19**	**$5,090,475.00**	**100%**	**0**	**$0.00**		**0**	
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	$909,292.04	83.45%	0	$0.00	NA	0	
		Unavailable	3	$180,350.00	16.55%	0	$0.00	NA	0	
Total			**14**	**$1,089,642.04**	**100%**	**0**	**$0.00**		**0**	
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	$900,740.41	79.83%	0	$0.00	NA	0	
		Unavailable	4	$227,600.00	20.17%	0	$0.00	NA	0	
Total			**18**	**$1,128,340.41**	**100%**	**0**	**$0.00**		**0**	

31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	$17,447,100.02	83.09%	0	$0.00	NA	0
		Unavailable	15	$3,550,924.95	16.91%	0	$0.00	NA	0
Total			**100**	**$20,998,024.97**	**100%**	**0**	**$0.00**		**0**
31412WVV5		COLONIAL SAVINGS FA	7	$420,311.34	32.7%	0	$0.00	NA	0
		Unavailable	15	$864,986.81	67.3%	1	$60,228.46	NA	0
Total			**22**	**$1,285,298.15**	**100%**	**1**	**$60,228.46**		**0**
31412WVW3		COLONIAL SAVINGS FA	13	$753,499.35	28.66%	0	$0.00	NA	0
		Unavailable	28	$1,875,155.10	71.34%	0	$0.00	NA	0
Total			**41**	**$2,628,654.45**	**100%**	**0**	**$0.00**		**0**
31412WVX1		COLONIAL SAVINGS FA	79	$15,294,879.77	34.9%	0	$0.00	NA	0
		Unavailable	142	$28,533,625.43	65.1%	0	$0.00	NA	0
Total			**221**	**$43,828,505.20**	**100%**	**0**	**$0.00**		**0**
31412WVY9		COLONIAL SAVINGS FA	38	$5,911,089.00	33.46%	0	$0.00	NA	0
		Unavailable	67	$11,754,090.01	66.54%	0	$0.00	NA	0
Total			**105**	**$17,665,179.01**	**100%**	**0**	**$0.00**		**0**
31412WVZ6		Unavailable	8	$1,821,805.88	100%	0	$0.00	NA	0
Total			**8**	**$1,821,805.88**	**100%**	**0**	**$0.00**		**0**
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	$9,028,225.06	100%	1	$320,280.28	NA	0
Total			**54**	**$9,028,225.06**	**100%**	**1**	**$320,280.28**		**0**
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	$1,581,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,581,000.00**	**100%**	**0**	**$0.00**		**0**
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	$2,834,400.00	100%	0	$0.00	NA	0
Total			**14**	**$2,834,400.00**	**100%**	**0**	**$0.00**		**0**
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	$19,074,812.42	42.35%	0	$0.00	NA	0
		Unavailable	104	$25,962,927.41	57.65%	0	$0.00	NA	0
Total			**185**	**$45,037,739.83**	**100%**	**0**	**$0.00**		**0**

31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	$8,298,187.03	52.83%	0	$0.00	NA	0	
		Unavailable	30	$7,408,674.36	47.17%	0	$0.00	NA	0	
Total			**62**	**$15,706,861.39**	**100%**	**0**	**$0.00**		**0**	
31412WW85		NATIONAL CITY MORTGAGE COMPANY	3	$526,593.66	48.91%	0	$0.00	NA	0	
		Unavailable	2	$550,000.00	51.09%	0	$0.00	NA	0	
Total			**5**	**$1,076,593.66**	**100%**	**0**	**$0.00**		**0**	
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	$927,181.08	17.67%	0	$0.00	NA	0	
		Unavailable	20	$4,319,837.70	82.33%	0	$0.00	NA	0	
Total			**24**	**$5,247,018.78**	**100%**	**0**	**$0.00**		**0**	
31412WWA0		WELLS FARGO BANK, N.A.	111	$24,524,198.29	88.16%	0	$0.00	NA	0	
		Unavailable	12	$3,292,823.60	11.84%	0	$0.00	NA	0	
Total			**123**	**$27,817,021.89**	**100%**	**0**	**$0.00**		**0**	
31412WWB8		WELLS FARGO BANK, N.A.	71	$17,305,579.60	76.53%	0	$0.00	NA	0	
		Unavailable	22	$5,306,851.03	23.47%	0	$0.00	NA	0	
Total			**93**	**$22,612,430.63**	**100%**	**0**	**$0.00**		**0**	
31412WWC6		WELLS FARGO BANK, N.A.	67	$13,675,547.25	84.53%	0	$0.00	NA	0	
		Unavailable	13	$2,501,964.74	15.47%	0	$0.00	NA	0	
Total			**80**	**$16,177,511.99**	**100%**	**0**	**$0.00**		**0**	
31412WWD4		WELLS FARGO BANK, N.A.	19	$3,378,244.09	92.22%	0	$0.00	NA	0	
		Unavailable	1	$284,883.56	7.78%	0	$0.00	NA	0	
Total			**20**	**$3,663,127.65**	**100%**	**0**	**$0.00**		**0**	
31412WWE2		WELLS FARGO BANK, N.A.	5	$1,021,389.24	76.95%	0	$0.00	NA	0	
		Unavailable	3	$305,938.10	23.05%	0	$0.00	NA	0	
Total			**8**	**$1,327,327.34**	**100%**	**0**	**$0.00**		**0**	
31412WWF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,287,392.72	100%	0	$0.00	NA	0	
Total			**13**	**$3,287,392.72**	**100%**	**0**	**$0.00**		**0**	

31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,013,985.26	100%	0	$0.00	NA	0	
Total			**17**	**$2,013,985.26**	**100%**	**0**	**$0.00**		**0**	
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,033,019.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,033,019.44**	**100%**	**0**	**$0.00**		**0**	
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,297,979.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,297,979.24**	**100%**	**0**	**$0.00**		**0**	
31412WWK8		Unavailable	2	$209,880.49	100%	0	$0.00	NA	0	
Total			**2**	**$209,880.49**	**100%**	**0**	**$0.00**		**0**	
31412WWL6		CASTLE MORTGAGE CORPORATION	4	$356,494.47	32.36%	0	$0.00	NA	0	
		Unavailable	9	$745,001.92	67.64%	0	$0.00	NA	0	
Total			**13**	**$1,101,496.39**	**100%**	**0**	**$0.00**		**0**	
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$577,193.45	19.43%	0	$0.00	NA	0	
		Unavailable	18	$2,393,556.69	80.57%	0	$0.00	NA	0	
Total			**24**	**$2,970,750.14**	**100%**	**0**	**$0.00**		**0**	
31412WWQ5		Unavailable	29	$4,903,329.56	100%	0	$0.00	NA	0	
Total			**29**	**$4,903,329.56**	**100%**	**0**	**$0.00**		**0**	
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	$4,112,457.13	100%	0	$0.00	NA	0	
Total			**14**	**$4,112,457.13**	**100%**	**0**	**$0.00**		**0**	
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	$14,680,760.87	100%	0	$0.00	NA	0	
Total			**64**	**$14,680,760.87**	**100%**	**0**	**$0.00**		**0**	
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	$7,924,167.20	100%	0	$0.00	NA	0	
Total			**45**	**$7,924,167.20**	**100%**	**0**	**$0.00**		**0**	

31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	$1,672,913.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,672,913.82**	**100%**	**0**	**$0.00**		**0**	
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	$2,056,008.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,056,008.09**	**100%**	**0**	**$0.00**		**0**	
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	$4,020,913.39	100%	0	$0.00	NA	0	
Total			**27**	**$4,020,913.39**	**100%**	**0**	**$0.00**		**0**	
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	$969,387.08	100%	0	$0.00	NA	0	
Total			**4**	**$969,387.08**	**100%**	**0**	**$0.00**		**0**	
31412WX50		INDYMAC BANK, FSB	14	$1,837,172.42	5.44%	0	$0.00	NA	0	
		Unavailable	244	$31,944,851.91	94.56%	0	$0.00	NA	0	
Total			**258**	**$33,782,024.33**	**100%**	**0**	**$0.00**		**0**	
31412WX68		INDYMAC BANK, FSB	2	$285,178.44	3.29%	0	$0.00	NA	0	
		Unavailable	65	$8,389,102.11	96.71%	0	$0.00	NA	0	
Total			**67**	**$8,674,280.55**	**100%**	**0**	**$0.00**		**0**	
31412WX76		Unavailable	40	$5,208,296.48	100%	0	$0.00	NA	0	
Total			**40**	**$5,208,296.48**	**100%**	**0**	**$0.00**		**0**	
31412WX84		INDYMAC BANK, FSB	1	$412,000.00	2.87%	0	$0.00	NA	0	
		Unavailable	59	$13,936,537.38	97.13%	0	$0.00	NA	0	
Total			**60**	**$14,348,537.38**	**100%**	**0**	**$0.00**		**0**	
31412WX92		INDYMAC BANK, FSB	8	$2,254,633.62	1.79%	0	$0.00	NA	0	
		Unavailable	472	$123,773,296.35	98.21%	0	$0.00	NA	0	
Total			**480**	**$126,027,929.97**	**100%**	**0**	**$0.00**		**0**	
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	$1,136,223.64	34.75%	0	$0.00	NA	0	
		Unavailable	14	$2,133,045.92	65.25%	0	$0.00	NA	0	
Total			**22**	**$3,269,269.56**	**100%**	**0**	**$0.00**		**0**	
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	$402,798.99	38.02%	0	$0.00	NA	0	

		Unavailable	3	$656,665.35	61.98%	0	$0.00	NA	0	
Total			**4**	**$1,059,464.34**	**100%**	**0**	**$0.00**		**0**	
31412WXC5		SELF-HELP VENTURES FUND	70	$8,421,804.85	100%	0	$0.00	NA	0	
Total			**70**	**$8,421,804.85**	**100%**	**0**	**$0.00**		**0**	
31412WXD3		SELF-HELP VENTURES FUND	28	$4,442,498.16	100%	0	$0.00	NA	0	
Total			**28**	**$4,442,498.16**	**100%**	**0**	**$0.00**		**0**	
31412WXE1		WELLS FARGO BANK, N.A.	22	$6,354,885.23	87.45%	0	$0.00	NA	0	
		Unavailable	3	$912,133.69	12.55%	0	$0.00	NA	0	
Total			**25**	**$7,267,018.92**	**100%**	**0**	**$0.00**		**0**	
31412WXF8		WELLS FARGO BANK, N.A.	12	$3,574,597.07	72.22%	0	$0.00	NA	0	
		Unavailable	4	$1,374,725.55	27.78%	0	$0.00	NA	0	
Total			**16**	**$4,949,322.62**	**100%**	**0**	**$0.00**		**0**	
31412WXG6		WELLS FARGO BANK, N.A.	12	$3,240,783.53	84.7%	0	$0.00	NA	0	
		Unavailable	2	$585,470.25	15.3%	0	$0.00	NA	0	
Total			**14**	**$3,826,253.78**	**100%**	**0**	**$0.00**		**0**	
31412WXH4		WELLS FARGO BANK, N.A.	4	$993,520.24	71.37%	0	$0.00	NA	0	
		Unavailable	1	$398,542.33	28.63%	0	$0.00	NA	0	
Total			**5**	**$1,392,062.57**	**100%**	**0**	**$0.00**		**0**	
31412WXJ0		WELLS FARGO BANK, N.A.	11	$2,740,499.03	64.43%	0	$0.00	NA	0	
		Unavailable	5	$1,513,210.35	35.57%	0	$0.00	NA	0	
Total			**16**	**$4,253,709.38**	**100%**	**0**	**$0.00**		**0**	
31412WXK7		WELLS FARGO BANK, N.A.	234	$66,108,163.19	40.18%	0	$0.00	NA	0	
		Unavailable	335	$98,435,544.46	59.82%	0	$0.00	NA	0	
Total			**569**	**$164,543,707.65**	**100%**	**0**	**$0.00**		**0**	
31412WXL5		WELLS FARGO BANK, N.A.	539	$148,929,952.40	48.99%	0	$0.00	NA	0	
		Unavailable	541	$155,073,371.83	51.01%	0	$0.00	NA	0	
Total			**1,080**	**$304,003,324.23**	**100%**	**0**	**$0.00**		**0**	

31412WXM3		WELLS FARGO BANK, N.A.	1,913	$516,452,151.48	75.88%	0	$0.00	NA	0	
		Unavailable	575	$164,169,835.97	24.12%	0	$0.00	NA	0	
Total			**2,488**	**$680,621,987.45**	**100%**	**0**	**$0.00**		**0**	
31412WXN1		Unavailable	4	$384,947.75	100%	0	$0.00	NA	0	
Total			**4**	**$384,947.75**	**100%**	**0**	**$0.00**		**0**	
31412WXR2		INDYMAC BANK, FSB	100	$27,614,045.81	13.27%	0	$0.00	NA	0	
		Unavailable	730	$180,419,796.41	86.73%	0	$0.00	NA	0	
Total			**830**	**$208,033,842.22**	**100%**	**0**	**$0.00**		**0**	
31412WXS0		INDYMAC BANK, FSB	88	$23,695,628.12	9.83%	0	$0.00	NA	0	
		Unavailable	849	$217,446,554.12	90.17%	0	$0.00	NA	0	
Total			**937**	**$241,142,182.24**	**100%**	**0**	**$0.00**		**0**	
31412WXT8		INDYMAC BANK, FSB	4	$871,252.02	1.83%	0	$0.00	NA	0	
		Unavailable	192	$46,837,039.01	98.17%	0	$0.00	NA	0	
Total			**196**	**$47,708,291.03**	**100%**	**0**	**$0.00**		**0**	
31412WXU5		INDYMAC BANK, FSB	3	$448,890.52	1.5%	0	$0.00	NA	0	
		Unavailable	121	$29,476,076.52	98.5%	0	$0.00	NA	0	
Total			**124**	**$29,924,967.04**	**100%**	**0**	**$0.00**		**0**	
31412WXV3		Unavailable	43	$7,705,891.98	100%	0	$0.00	NA	0	
Total			**43**	**$7,705,891.98**	**100%**	**0**	**$0.00**		**0**	
31412WXW1		INDYMAC BANK, FSB	1	$79,956.30	1.65%	0	$0.00	NA	0	
		Unavailable	40	$4,760,957.70	98.35%	0	$0.00	NA	0	
Total			**41**	**$4,840,914.00**	**100%**	**0**	**$0.00**		**0**	
31412WXX9		INDYMAC BANK, FSB	4	$1,179,165.65	16.92%	0	$0.00	NA	0	
		Unavailable	24	$5,790,077.81	83.08%	0	$0.00	NA	0	
Total			**28**	**$6,969,243.46**	**100%**	**0**	**$0.00**		**0**	
31412WXY7		INDYMAC BANK, FSB	11	$2,452,278.65	18.24%	0	$0.00	NA	0	
		Unavailable	50	$10,989,283.76	81.76%	0	$0.00	NA	0	
Total			**61**	**$13,441,562.41**	**100%**	**0**	**$0.00**		**0**	
31412WY26		Unavailable	22	$5,605,809.69	100%	0	$0.00	NA	0	
Total			**22**	**$5,605,809.69**	**100%**	**0**	**$0.00**		**0**	
31412WY34		Unavailable	52	$13,661,258.70	100%	0	$0.00	NA	0	
Total			**52**	**$13,661,258.70**	**100%**	**0**	**$0.00**		**0**	

31412WY59		INDYMAC BANK, FSB	1	$138,950.45	2.18%	0	$0.00	NA	0	
		Unavailable	47	$6,232,615.59	97.82%	0	$0.00	NA	0	
Total			**48**	**$6,371,566.04**	**100%**	**0**	**$0.00**		**0**	
31412WY67		Unavailable	16	$2,041,334.46	100%	0	$0.00	NA	0	
Total			**16**	**$2,041,334.46**	**100%**	**0**	**$0.00**		**0**	
31412WY75		Unavailable	66	$15,837,511.38	100%	0	$0.00	NA	0	
Total			**66**	**$15,837,511.38**	**100%**	**0**	**$0.00**		**0**	
31412WY83		INDYMAC BANK, FSB	4	$989,787.47	0.47%	0	$0.00	NA	0	
		Unavailable	841	$210,466,931.60	99.53%	0	$0.00	NA	0	
Total			**845**	**$211,456,719.07**	**100%**	**0**	**$0.00**		**0**	
31412WY91		Unavailable	203	$42,479,123.83	100%	0	$0.00	NA	0	
Total			**203**	**$42,479,123.83**	**100%**	**0**	**$0.00**		**0**	
31412WYA8		INDYMAC BANK, FSB	4	$982,145.00	2.16%	0	$0.00	NA	0	
		Unavailable	207	$44,481,900.42	97.84%	0	$0.00	NA	0	
Total			**211**	**$45,464,045.42**	**100%**	**0**	**$0.00**		**0**	
31412WYC4		Unavailable	144	$28,593,798.24	100%	0	$0.00	NA	0	
Total			**144**	**$28,593,798.24**	**100%**	**0**	**$0.00**		**0**	
31412WYD2		Unavailable	25	$5,541,950.35	100%	0	$0.00	NA	0	
Total			**25**	**$5,541,950.35**	**100%**	**0**	**$0.00**		**0**	
31412WYE0		Unavailable	17	$3,375,332.96	100%	0	$0.00	NA	0	
Total			**17**	**$3,375,332.96**	**100%**	**0**	**$0.00**		**0**	
31412WYF7		INDYMAC BANK, FSB	1	$77,050.36	2.09%	0	$0.00	NA	0	
		Unavailable	58	$3,610,538.56	97.91%	0	$0.00	NA	0	
Total			**59**	**$3,687,588.92**	**100%**	**0**	**$0.00**		**0**	
31412WYG5		INDYMAC BANK, FSB	3	$215,613.29	6.94%	0	$0.00	NA	0	
		Unavailable	50	$2,891,189.25	93.06%	0	$0.00	NA	0	
Total			**53**	**$3,106,802.54**	**100%**	**0**	**$0.00**		**0**	
31412WYH3		Unavailable	34	$1,988,129.22	100%	0	$0.00	NA	0	
Total			**34**	**$1,988,129.22**	**100%**	**0**	**$0.00**		**0**	
31412WYJ9		INDYMAC BANK, FSB	1	$93,827.62	3.58%	0	$0.00	NA	0	
		Unavailable	26	$2,525,033.35	96.42%	0	$0.00	NA	0	
Total			**27**	**$2,618,860.97**	**100%**	**0**	**$0.00**		**0**	

31412WYX8		Unavailable	8	$2,160,508.36	100%	0	$0.00	NA	0	
Total			**8**	**$2,160,508.36**	**100%**	**0**	**$0.00**		**0**	
31412WYY6		INDYMAC BANK, FSB	10	$2,407,121.25	7.99%	0	$0.00	NA	0	
		Unavailable	121	$27,713,937.30	92.01%	0	$0.00	NA	0	
Total			**131**	**$30,121,058.55**	**100%**	**0**	**$0.00**		**0**	
31412WYZ3		INDYMAC BANK, FSB	7	$1,766,681.43	3.71%	0	$0.00	NA	0	
		Unavailable	192	$45,882,967.32	96.29%	0	$0.00	NA	0	
Total			**199**	**$47,649,648.75**	**100%**	**0**	**$0.00**		**0**	
31412WZA7		Unavailable	22	$4,598,966.55	100%	0	$0.00	NA	0	
Total			**22**	**$4,598,966.55**	**100%**	**0**	**$0.00**		**0**	
31412WZB5		Unavailable	127	$8,520,297.94	100%	0	$0.00	NA	0	
Total			**127**	**$8,520,297.94**	**100%**	**0**	**$0.00**		**0**	
31412WZC3		Unavailable	18	$1,059,739.37	100%	0	$0.00	NA	0	
Total			**18**	**$1,059,739.37**	**100%**	**0**	**$0.00**		**0**	
31412WZD1		INDYMAC BANK, FSB	8	$809,471.97	6.6%	0	$0.00	NA	0	
		Unavailable	117	$11,448,030.44	93.4%	0	$0.00	NA	0	
Total			**125**	**$12,257,502.41**	**100%**	**0**	**$0.00**		**0**	
31412WZE9		INDYMAC BANK, FSB	1	$99,915.99	2.04%	0	$0.00	NA	0	
		Unavailable	51	$4,787,316.38	97.96%	0	$0.00	NA	0	
Total			**52**	**$4,887,232.37**	**100%**	**0**	**$0.00**		**0**	
31412WZF6		Unavailable	13	$1,258,282.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,258,282.52**	**100%**	**0**	**$0.00**		**0**	
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	$1,263,962.62	26.08%	0	$0.00	NA	0	
		Unavailable	49	$3,583,189.48	73.92%	0	$0.00	NA	0	
Total			**66**	**$4,847,152.10**	**100%**	**0**	**$0.00**		**0**	
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	$56,672,540.60	17.61%	0	$0.00	NA	0	
		Unavailable	1,038	$265,173,568.98	82.39%	1	$161,510.76	NA	1	$1
Total			**1,274**	**$321,846,109.58**	**100%**	**1**	**$161,510.76**		**1**	**$1**
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	$26,736,491.00	24.28%	0	$0.00	NA	0	
		Unavailable	363	$83,400,730.08	75.72%	0	$0.00	NA	0	
Total			**477**	**$110,137,221.08**	**100%**	**0**	**$0.00**		**0**	

31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	$478,974.14	34.07%	0	$0.00	NA	0	
		Unavailable	6	$926,800.00	65.93%	0	$0.00	NA	0	
Total			**9**	**$1,405,774.14**	**100%**	**0**	**$0.00**		**0**	
31412XC77		Unavailable	205	$55,856,704.86	100%	0	$0.00	NA	0	
Total			**205**	**$55,856,704.86**	**100%**	**0**	**$0.00**		**0**	
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	$616,000.00	1.73%	0	$0.00	NA	0	
		Unavailable	126	$34,986,292.91	98.27%	0	$0.00	NA	0	
Total			**128**	**$35,602,292.91**	**100%**	**0**	**$0.00**		**0**	
31412XCY8		COUNTRYWIDE HOME LOANS, INC.	53	$14,346,905.00	25.31%	0	$0.00	NA	0	
		Unavailable	156	$42,336,007.19	74.69%	0	$0.00	NA	0	
Total			**209**	**$56,682,912.19**	**100%**	**0**	**$0.00**		**0**	
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	$6,676,570.00	17.05%	0	$0.00	NA	0	
		Unavailable	114	$32,478,048.00	82.95%	0	$0.00	NA	0	
Total			**137**	**$39,154,618.00**	**100%**	**0**	**$0.00**		**0**	
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	$219,600.00	21.16%	0	$0.00	NA	0	
		Unavailable	7	$818,425.18	78.84%	0	$0.00	NA	0	
Total			**9**	**$1,038,025.18**	**100%**	**0**	**$0.00**		**0**	
31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	$14,910,450.56	61.17%	0	$0.00	NA	0	
		Unavailable	34	$9,466,430.00	38.83%	0	$0.00	NA	0	
Total			**89**	**$24,376,880.56**	**100%**	**0**	**$0.00**		**0**	
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	$15,647,072.00	73.45%	0	$0.00	NA	0	
		Unavailable	22	$5,654,852.00	26.55%	0	$0.00	NA	0	
Total			**85**	**$21,301,924.00**	**100%**	**0**	**$0.00**		**0**	
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	$2,928,750.00	16.44%	0	$0.00	NA	0	
		Unavailable	65	$14,888,123.58	83.56%	0	$0.00	NA	0	
Total			**81**	**$17,816,873.58**	**100%**	**0**	**$0.00**		**0**	
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	$6,346,543.00	51.76%	0	$0.00	NA	0	
		Unavailable	58	$5,915,067.65	48.24%	0	$0.00	NA	0	

Total			**118**	**$12,261,610.65**	**100%**	**0**	**$0.00**		**0**
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	$7,130,633.00	12.03%	0	$0.00	NA	0
		Unavailable	226	$52,161,818.98	87.97%	0	$0.00	NA	0
Total			**261**	**$59,292,451.98**	**100%**	**0**	**$0.00**		**0**
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	$5,588,850.00	15.85%	0	$0.00	NA	0
		Unavailable	118	$29,667,862.58	84.15%	0	$0.00	NA	0
Total			**144**	**$35,256,712.58**	**100%**	**0**	**$0.00**		**0**
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	$35,889,066.37	22.89%	0	$0.00	NA	0
		Unavailable	527	$120,876,078.94	77.11%	0	$0.00	NA	0
Total			**682**	**$156,765,145.31**	**100%**	**0**	**$0.00**		**0**
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	$4,350,202.00	15.07%	0	$0.00	NA	0
		Unavailable	86	$24,523,012.73	84.93%	0	$0.00	NA	0
Total			**101**	**$28,873,214.73**	**100%**	**0**	**$0.00**		**0**
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,116,412.00	12.17%	0	$0.00	NA	0
		Unavailable	174	$22,488,121.46	87.83%	0	$0.00	NA	0
Total			**198**	**$25,604,533.46**	**100%**	**0**	**$0.00**		**0**
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	$5,479,595.00	17.56%	0	$0.00	NA	0
		Unavailable	124	$25,716,526.32	82.44%	0	$0.00	NA	0
Total			**149**	**$31,196,121.32**	**100%**	**0**	**$0.00**		**0**
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	$9,917,557.30	22.94%	0	$0.00	NA	0
		Unavailable	255	$33,309,376.51	77.06%	0	$0.00	NA	0
Total			**332**	**$43,226,933.81**	**100%**	**0**	**$0.00**		**0**
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	$12,610,465.00	29.38%	0	$0.00	NA	0
		Unavailable	311	$30,317,891.24	70.62%	0	$0.00	NA	0
Total			**439**	**$42,928,356.24**	**100%**	**0**	**$0.00**		**0**
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	$12,082,244.97	52.32%	0	$0.00	NA	0
		Unavailable	80	$11,012,776.56	47.68%	0	$0.00	NA	0
Total			**166**	**$23,095,021.53**	**100%**	**0**	**$0.00**		**0**

31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	$12,518,489.68	24.59%	0	$0.00	NA	0	
		Unavailable	131	$38,388,043.32	75.41%	0	$0.00	NA	0	
Total			**176**	**$50,906,533.00**	**100%**	**0**	**$0.00**		**0**	
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	$8,005,356.23	26.39%	0	$0.00	NA	0	
		Unavailable	170	$22,330,904.76	73.61%	0	$0.00	NA	0	
Total			**231**	**$30,336,260.99**	**100%**	**0**	**$0.00**		**0**	
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	$3,453,791.67	26.25%	0	$0.00	NA	0	
		Unavailable	58	$9,703,265.85	73.75%	0	$0.00	NA	0	
Total			**80**	**$13,157,057.52**	**100%**	**0**	**$0.00**		**0**	
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	$41,390,994.55	18.92%	0	$0.00	NA	0	
		Unavailable	699	$177,411,209.60	81.08%	0	$0.00	NA	0	
Total			**873**	**$218,802,204.15**	**100%**	**0**	**$0.00**		**0**	
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	$185,200.00	18.15%	0	$0.00	NA	0	
		Unavailable	5	$835,105.73	81.85%	0	$0.00	NA	0	
Total			**6**	**$1,020,305.73**	**100%**	**0**	**$0.00**		**0**	
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	$31,680,232.99	63.3%	0	$0.00	NA	0	
		Unavailable	65	$18,370,842.00	36.7%	0	$0.00	NA	0	
Total			**199**	**$50,051,074.99**	**100%**	**0**	**$0.00**		**0**	
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	$4,070,958.00	12.95%	0	$0.00	NA	0	
		Unavailable	88	$27,353,937.08	87.05%	0	$0.00	NA	0	
Total			**106**	**$31,424,895.08**	**100%**	**0**	**$0.00**		**0**	
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	$10,971,329.00	24.5%	0	$0.00	NA	0	
		Unavailable	111	$33,802,393.98	75.5%	0	$0.00	NA	0	
Total			**151**	**$44,773,722.98**	**100%**	**0**	**$0.00**		**0**	
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	$5,946,243.00	22.51%	0	$0.00	NA	0	
		Unavailable	154	$20,472,546.06	77.49%	0	$0.00	NA	0	
Total			**199**	**$26,418,789.06**	**100%**	**0**	**$0.00**		**0**	

31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	$1,929,156.00	14.61%	0	$0.00	NA	0	
		Unavailable	58	$11,278,086.92	85.39%	0	$0.00	NA	0	
Total			**72**	**$13,207,242.92**	**100%**	**0**	**$0.00**		**0**	
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	$32,207,933.00	13.44%	0	$0.00	NA	0	
		Unavailable	790	$207,369,053.47	86.56%	0	$0.00	NA	0	
Total			**921**	**$239,576,986.47**	**100%**	**0**	**$0.00**		**0**	
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	$12,837,850.31	58.6%	0	$0.00	NA	0	
		Unavailable	35	$9,068,261.16	41.4%	0	$0.00	NA	0	
Total			**95**	**$21,906,111.47**	**100%**	**0**	**$0.00**		**0**	
31412XEH3		Unavailable	148	$39,903,567.49	100%	0	$0.00	NA	0	
Total			**148**	**$39,903,567.49**	**100%**	**0**	**$0.00**		**0**	
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	$5,426,517.97	21.46%	0	$0.00	NA	0	
		Unavailable	152	$19,859,306.81	78.54%	0	$0.00	NA	0	
Total			**194**	**$25,285,824.78**	**100%**	**0**	**$0.00**		**0**	
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	$4,232,882.59	16.04%	0	$0.00	NA	0	
		Unavailable	100	$22,157,227.43	83.96%	0	$0.00	NA	0	
Total			**121**	**$26,390,110.02**	**100%**	**0**	**$0.00**		**0**	
31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,374.26	7.61%	0	$0.00	NA	0	
		Unavailable	80	$14,958,188.18	92.39%	0	$0.00	NA	0	
Total			**86**	**$16,190,562.44**	**100%**	**0**	**$0.00**		**0**	
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	$2,553,771.42	25.44%	0	$0.00	NA	0	
		Unavailable	123	$7,485,826.00	74.56%	0	$0.00	NA	0	
Total			**169**	**$10,039,597.42**	**100%**	**0**	**$0.00**		**0**	
31412XEP5		COUNTRYWIDE HOME LOANS, INC.	3	$803,240.43	49.61%	0	$0.00	NA	0	
		Unavailable	3	$816,000.00	50.39%	0	$0.00	NA	0	
Total			**6**	**$1,619,240.43**	**100%**	**0**	**$0.00**		**0**	
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	$7,242,280.82	25.6%	0	$0.00	NA	0	
		Unavailable	323	$21,045,956.24	74.4%	0	$0.00	NA	0	

Total			**438**	**$28,288,237.06**	**100%**	**0**	**$0.00**		**0**
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	$18,394,883.00	31.32%	0	$0.00	NA	0
		Unavailable	308	$40,332,680.98	68.68%	0	$0.00	NA	0
Total			**451**	**$58,727,563.98**	**100%**	**0**	**$0.00**		**0**
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	$13,343,564.00	40.59%	0	$0.00	NA	0
		Unavailable	197	$19,531,452.69	59.41%	0	$0.00	NA	0
Total			**334**	**$32,875,016.69**	**100%**	**0**	**$0.00**		**0**
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	$5,564,309.97	15.94%	0	$0.00	NA	0
		Unavailable	104	$29,348,299.65	84.06%	0	$0.00	NA	0
Total			**131**	**$34,912,609.62**	**100%**	**0**	**$0.00**		**0**
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	$11,487,365.00	31.91%	0	$0.00	NA	0
		Unavailable	185	$24,511,800.53	68.09%	0	$0.00	NA	0
Total			**273**	**$35,999,165.53**	**100%**	**0**	**$0.00**		**0**
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	$78,984,107.00	24.77%	0	$0.00	NA	0
		Unavailable	946	$239,894,676.25	75.23%	0	$0.00	NA	0
Total			**1,274**	**$318,878,783.25**	**100%**	**0**	**$0.00**		**0**
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	$35,301,802.98	32.8%	0	$0.00	NA	0
		Unavailable	323	$72,320,769.45	67.2%	0	$0.00	NA	0
Total			**478**	**$107,622,572.43**	**100%**	**0**	**$0.00**		**0**
31412YC26		Unavailable	59	$7,012,081.51	100%	0	$0.00	NA	0
Total			**59**	**$7,012,081.51**	**100%**	**0**	**$0.00**		**0**
31412YC34		Unavailable	65	$7,558,094.89	100%	0	$0.00	NA	0
Total			**65**	**$7,558,094.89**	**100%**	**0**	**$0.00**		**0**
31412YC42		Unavailable	135	$15,313,413.73	100%	0	$0.00	NA	0
Total			**135**	**$15,313,413.73**	**100%**	**0**	**$0.00**		**0**
31412YC59		Unavailable	30	$2,863,902.03	100%	0	$0.00	NA	0
Total			**30**	**$2,863,902.03**	**100%**	**0**	**$0.00**		**0**
31412YC67		Unavailable	49	$4,938,568.74	100%	0	$0.00	NA	0
Total			**49**	**$4,938,568.74**	**100%**	**0**	**$0.00**		**0**

31412YC75		Unavailable	48	$4,532,892.94	100%	0	$0.00	NA	0	
Total			**48**	**$4,532,892.94**	**100%**	**0**	**$0.00**		**0**	
31412YC83		Unavailable	18	$2,475,956.89	100%	0	$0.00	NA	0	
Total			**18**	**$2,475,956.89**	**100%**	**0**	**$0.00**		**0**	
31412YC91		Unavailable	23	$3,792,457.09	100%	0	$0.00	NA	0	
Total			**23**	**$3,792,457.09**	**100%**	**0**	**$0.00**		**0**	
31412YCZ3		Unavailable	50	$6,248,294.91	100%	0	$0.00	NA	0	
Total			**50**	**$6,248,294.91**	**100%**	**0**	**$0.00**		**0**	
31412YD25		KENTUCKY HOUSING CORPORATION	12	$1,240,756.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,240,756.93**	**100%**	**0**	**$0.00**		**0**	
31412YD33		KENTUCKY HOUSING CORPORATION	21	$2,407,138.82	100%	0	$0.00	NA	0	
Total			**21**	**$2,407,138.82**	**100%**	**0**	**$0.00**		**0**	
31412YD41		KENTUCKY HOUSING CORPORATION	34	$3,422,975.65	100%	0	$0.00	NA	0	
Total			**34**	**$3,422,975.65**	**100%**	**0**	**$0.00**		**0**	
31412YD58		KENTUCKY HOUSING CORPORATION	133	$13,221,677.41	100%	0	$0.00	NA	0	
Total			**133**	**$13,221,677.41**	**100%**	**0**	**$0.00**		**0**	
31412YD66		KENTUCKY HOUSING CORPORATION	132	$12,954,468.06	100%	0	$0.00	NA	0	
Total			**132**	**$12,954,468.06**	**100%**	**0**	**$0.00**		**0**	
31412YD74		KENTUCKY HOUSING CORPORATION	48	$4,883,372.42	100%	0	$0.00	NA	0	
Total			**48**	**$4,883,372.42**	**100%**	**0**	**$0.00**		**0**	
31412YD82		KENTUCKY HOUSING CORPORATION	15	$1,841,798.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,841,798.05**	**100%**	**0**	**$0.00**		**0**	
31412YD90		NATIONAL CITY MORTGAGE COMPANY	3	$490,914.11	33.42%	0	$0.00	NA	0	
		Unavailable	7	$977,862.36	66.58%	0	$0.00	NA	0	
Total			**10**	**$1,468,776.47**	**100%**	**0**	**$0.00**		**0**	

31412YDA7		Unavailable	23	$3,776,159.93	100%	0	$0.00	NA	0
Total			**23**	**$3,776,159.93**	**100%**	**0**	**$0.00**		**0**
31412YDB5		Unavailable	29	$4,756,893.34	100%	0	$0.00	NA	0
Total			**29**	**$4,756,893.34**	**100%**	**0**	**$0.00**		**0**
31412YDC3		Unavailable	41	$6,664,188.14	100%	0	$0.00	NA	0
Total			**41**	**$6,664,188.14**	**100%**	**0**	**$0.00**		**0**
31412YDF6		Unavailable	468	$127,476,751.04	100%	0	$0.00	NA	0
Total			**468**	**$127,476,751.04**	**100%**	**0**	**$0.00**		**0**
31412YDG4		Unavailable	1,136	$307,964,993.00	100%	0	$0.00	NA	0
Total			**1,136**	**$307,964,993.00**	**100%**	**0**	**$0.00**		**0**
31412YDH2		Unavailable	1,858	$498,520,888.23	100%	0	$0.00	NA	0
Total			**1,858**	**$498,520,888.23**	**100%**	**0**	**$0.00**		**0**
31412YDJ8		Unavailable	65	$16,090,790.04	100%	0	$0.00	NA	0
Total			**65**	**$16,090,790.04**	**100%**	**0**	**$0.00**		**0**
31412YDK5		Unavailable	373	$94,568,308.07	100%	0	$0.00	NA	0
Total			**373**	**$94,568,308.07**	**100%**	**0**	**$0.00**		**0**
31412YDL3		Unavailable	311	$79,332,269.78	100%	0	$0.00	NA	0
Total			**311**	**$79,332,269.78**	**100%**	**0**	**$0.00**		**0**
31412YDM1		Unavailable	32	$7,836,945.43	100%	0	$0.00	NA	0
Total			**32**	**$7,836,945.43**	**100%**	**0**	**$0.00**		**0**
31412YDN9		Unavailable	29	$6,784,535.74	100%	0	$0.00	NA	0
Total			**29**	**$6,784,535.74**	**100%**	**0**	**$0.00**		**0**
31412YDQ2		Unavailable	15	$3,542,335.32	100%	0	$0.00	NA	0
Total			**15**	**$3,542,335.32**	**100%**	**0**	**$0.00**		**0**
31412YDR0		Unavailable	25	$6,717,854.44	100%	0	$0.00	NA	0
Total			**25**	**$6,717,854.44**	**100%**	**0**	**$0.00**		**0**
31412YDX7		Unavailable	5	$1,222,392.99	100%	0	$0.00	NA	0
Total			**5**	**$1,222,392.99**	**100%**	**0**	**$0.00**		**0**
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	$301,010.33	100%	0	$0.00	NA	0
Total			**4**	**$301,010.33**	**100%**	**0**	**$0.00**		**0**

31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	$3,449,300.00	94.52%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	5.48%	0	$0.00	NA	0	
Total			**17**	**$3,649,300.00**	**100%**	**0**	**$0.00**		**0**	
31412YEA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,115,773.79	53.79%	0	$0.00	NA	0	
		Unavailable	4	$958,717.70	46.21%	0	$0.00	NA	0	
Total			**8**	**$2,074,491.49**	**100%**	**0**	**$0.00**		**0**	
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,717,103.20	93.15%	0	$0.00	NA	0	
		Unavailable	1	$199,786.18	6.85%	0	$0.00	NA	0	
Total			**11**	**$2,916,889.38**	**100%**	**0**	**$0.00**		**0**	
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	$30,078,090.02	71.64%	0	$0.00	NA	0	
		Unavailable	43	$11,905,775.91	28.36%	0	$0.00	NA	0	
Total			**153**	**$41,983,865.93**	**100%**	**0**	**$0.00**		**0**	
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	$38,603,833.11	98.41%	0	$0.00	NA	0	
		Unavailable	2	$623,343.98	1.59%	0	$0.00	NA	0	
Total			**148**	**$39,227,177.09**	**100%**	**0**	**$0.00**		**0**	
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,356,759.52	22.62%	0	$0.00	NA	0	
		Unavailable	17	$4,640,108.82	77.38%	0	$0.00	NA	0	
Total			**22**	**$5,996,868.34**	**100%**	**0**	**$0.00**		**0**	
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$2,149,882.61	41.94%	0	$0.00	NA	0	
		Unavailable	10	$2,976,488.04	58.06%	0	$0.00	NA	0	
Total			**17**	**$5,126,370.65**	**100%**	**0**	**$0.00**		**0**	
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$4,888,566.37	100%	0	$0.00	NA	0	
Total			**17**	**$4,888,566.37**	**100%**	**0**	**$0.00**		**0**	

31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,695.35	30.18%	0	$0.00	NA	0	
		Unavailable	8	$2,155,728.75	69.82%	0	$0.00	NA	0	
Total			**14**	**$3,087,424.10**	**100%**	**0**	**$0.00**		**0**	
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	$247,502.41	21.87%	0	$0.00	NA	0	
		Unavailable	5	$884,313.26	78.13%	0	$0.00	NA	0	
Total			**7**	**$1,131,815.67**	**100%**	**0**	**$0.00**		**0**	
31412YEM0		STATE FARM BANK, FSB	20	$1,406,983.15	100%	0	$0.00	NA	0	
Total			**20**	**$1,406,983.15**	**100%**	**0**	**$0.00**		**0**	
31412YEN8		STATE FARM BANK, FSB	16	$2,115,073.68	100%	0	$0.00	NA	0	
Total			**16**	**$2,115,073.68**	**100%**	**0**	**$0.00**		**0**	
31412YEP3		STATE FARM BANK, FSB	18	$1,671,644.06	100%	0	$0.00	NA	0	
Total			**18**	**$1,671,644.06**	**100%**	**0**	**$0.00**		**0**	
31412YEQ1		STATE FARM BANK, FSB	12	$2,949,437.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,949,437.73**	**100%**	**0**	**$0.00**		**0**	
31412YER9		STATE FARM BANK, FSB	32	$7,931,603.81	100%	0	$0.00	NA	0	
Total			**32**	**$7,931,603.81**	**100%**	**0**	**$0.00**		**0**	
31412YES7		STATE FARM BANK, FSB	6	$1,142,370.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,142,370.72**	**100%**	**0**	**$0.00**		**0**	
31412YET5		STATE FARM BANK, FSB	10	$1,957,150.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,957,150.94**	**100%**	**0**	**$0.00**		**0**	
31412YEU2		STATE FARM BANK, FSB	11	$1,313,473.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,313,473.44**	**100%**	**0**	**$0.00**		**0**	
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	$2,980,696.66	59.01%	0	$0.00	NA	0	
		Unavailable	10	$2,070,646.12	40.99%	0	$0.00	NA	0	

Total			**25**	**$5,051,342.78**	**100%**	**0**	**$0.00**		**0**	
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	$4,752,652.23	65.08%	0	$0.00	NA	0	
		Unavailable	12	$2,549,781.09	34.92%	0	$0.00	NA	0	
Total			**34**	**$7,302,433.32**	**100%**	**0**	**$0.00**		**0**	
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	$1,479,700.70	33.01%	0	$0.00	NA	0	
		Unavailable	15	$3,002,532.29	66.99%	0	$0.00	NA	0	
Total			**23**	**$4,482,232.99**	**100%**	**0**	**$0.00**		**0**	
31412YEZ1		STATE FARM BANK, FSB	8	$1,340,576.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,340,576.47**	**100%**	**0**	**$0.00**		**0**	
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	$20,603,227.96	100%	0	$0.00	NA	0	
Total			**198**	**$20,603,227.96**	**100%**	**0**	**$0.00**		**0**	
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	$4,677,272.65	100%	1	$37,805.64	NA	0	
Total			**42**	**$4,677,272.65**	**100%**	**1**	**$37,805.64**		**0**	
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	$7,843,660.25	77.45%	0	$0.00	NA	0	
		Unavailable	9	$2,283,621.89	22.55%	0	$0.00	NA	0	
Total			**41**	**$10,127,282.14**	**100%**	**0**	**$0.00**		**0**	
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	$4,040,033.93	84.63%	0	$0.00	NA	0	
		Unavailable	6	$733,839.28	15.37%	0	$0.00	NA	0	
Total			**37**	**$4,773,873.21**	**100%**	**0**	**$0.00**		**0**	
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	$1,274,548.53	76.51%	0	$0.00	NA	0	
		Unavailable	7	$391,359.80	23.49%	0	$0.00	NA	0	
Total			**31**	**$1,665,908.33**	**100%**	**0**	**$0.00**		**0**	
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	$4,763,778.96	70.73%	0	$0.00	NA	0	
		Unavailable	9	$1,971,663.98	29.27%	0	$0.00	NA	0	
Total			**31**	**$6,735,442.94**	**100%**	**0**	**$0.00**		**0**	
31412YFD9		Unavailable	140	$35,591,375.00	100%	0	$0.00	NA	0	
Total			**140**	**$35,591,375.00**	**100%**	**0**	**$0.00**		**0**	

31412YFE7		GMAC MORTGAGE CORPORATION	28	$6,673,450.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,673,450.00**	**100%**	**0**	**$0.00**		**0**	
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	$9,829,075.51	100%	0	$0.00	NA	0	
Total			**69**	**$9,829,075.51**	**100%**	**0**	**$0.00**		**0**	
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	$12,638,535.35	100%	0	$0.00	NA	0	
Total			**112**	**$12,638,535.35**	**100%**	**0**	**$0.00**		**0**	
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	$7,800,940.50	100%	0	$0.00	NA	0	
Total			**82**	**$7,800,940.50**	**100%**	**0**	**$0.00**		**0**	
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	$7,973,828.63	100%	0	$0.00	NA	0	
Total			**118**	**$7,973,828.63**	**100%**	**0**	**$0.00**		**0**	
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	$2,498,098.26	100%	0	$0.00	NA	0	
Total			**43**	**$2,498,098.26**	**100%**	**0**	**$0.00**		**0**	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	$33,533,390.58	100%	0	$0.00	NA	0	
Total			**149**	**$33,533,390.58**	**100%**	**0**	**$0.00**		**0**	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	$56,775,651.63	100%	0	$0.00	NA	0	
Total			**229**	**$56,775,651.63**	**100%**	**0**	**$0.00**		**0**	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	$58,263,305.82	100%	1	$117,396.05	NA	0	
Total			**298**	**$58,263,305.82**	**100%**	**1**	**$117,396.05**		**0**	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	$172,760,166.95	100%	3	$1,046,497.25	NA	0	
Total			**808**	**$172,760,166.95**	**100%**	**3**	**$1,046,497.25**		**0**	
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	$9,880,755.20	100%	0	$0.00	NA	0	
Total			**160**	**$9,880,755.20**	**100%**	**0**	**$0.00**		**0**	
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	$13,124,289.74	100%	0	$0.00	NA	0	

Total			**141**	**$13,124,289.74**	**100%**	**0**	**$0.00**		**0**	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	$133,582,159.39	100%	4	$730,925.18	NA	0	
Total			**583**	**$133,582,159.39**	**100%**	**4**	**$730,925.18**		**0**	
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	$43,797,841.56	100%	2	$268,121.83	NA	0	
Total			**349**	**$43,797,841.56**	**100%**	**2**	**$268,121.83**		**0**	
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	$17,779,235.98	100%	1	$28,187.47	NA	1	$
Total			**286**	**$17,779,235.98**	**100%**	**1**	**$28,187.47**		**1**	**$**
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	$22,698,140.25	100%	0	$0.00	NA	0	
Total			**242**	**$22,698,140.25**	**100%**	**0**	**$0.00**		**0**	
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	$40,574,056.70	100%	0	$0.00	NA	0	
Total			**177**	**$40,574,056.70**	**100%**	**0**	**$0.00**		**0**	
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	$13,404,399.99	100%	1	$127,004.75	NA	1	$1
Total			**104**	**$13,404,399.99**	**100%**	**1**	**$127,004.75**		**1**	**$1**
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	$7,781,305.46	100%	0	$0.00	NA	0	
Total			**130**	**$7,781,305.46**	**100%**	**0**	**$0.00**		**0**	
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	$8,303,297.29	100%	0	$0.00	NA	0	
Total			**87**	**$8,303,297.29**	**100%**	**0**	**$0.00**		**0**	
31412YG22		COLONIAL SAVINGS FA	10	$2,191,697.25	44.61%	0	$0.00	NA	0	
		Unavailable	19	$2,721,026.43	55.39%	0	$0.00	NA	0	
Total			**29**	**$4,912,723.68**	**100%**	**0**	**$0.00**		**0**	
31412YG30		COLONIAL SAVINGS FA	3	$726,636.64	31.91%	0	$0.00	NA	0	
		Unavailable	11	$1,550,602.43	68.09%	0	$0.00	NA	0	
Total			**14**	**$2,277,239.07**	**100%**	**0**	**$0.00**		**0**	
31412YG48		AMSOUTH BANK	53	$8,096,095.77	100%	0	$0.00	NA	0	
Total			**53**	**$8,096,095.77**	**100%**	**0**	**$0.00**		**0**	

31412YG55		AMSOUTH BANK	15	$3,157,361.23	100%	0	$0.00	NA	0	
Total			**15**	**$3,157,361.23**	**100%**	**0**	**$0.00**		**0**	
31412YG63		AMSOUTH BANK	12	$1,471,412.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,471,412.00**	**100%**	**0**	**$0.00**		**0**	
31412YG89		U.S. BANK N.A.	8	$916,926.68	100%	0	$0.00	NA	0	
Total			**8**	**$916,926.68**	**100%**	**0**	**$0.00**		**0**	
31412YG97		U.S. BANK N.A.	5	$666,042.37	100%	0	$0.00	NA	0	
Total			**5**	**$666,042.37**	**100%**	**0**	**$0.00**		**0**	
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	$2,121,026.82	77.01%	0	$0.00	NA	0	
		Unavailable	7	$633,212.55	22.99%	0	$0.00	NA	0	
Total			**30**	**$2,754,239.37**	**100%**	**0**	**$0.00**		**0**	
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	$1,078,949.14	77.45%	0	$0.00	NA	0	
		Unavailable	5	$314,087.78	22.55%	0	$0.00	NA	0	
Total			**23**	**$1,393,036.92**	**100%**	**0**	**$0.00**		**0**	
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	$2,286,963.40	49.47%	0	$0.00	NA	0	
		Unavailable	10	$2,336,322.44	50.53%	0	$0.00	NA	0	
Total			**20**	**$4,623,285.84**	**100%**	**0**	**$0.00**		**0**	
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	$1,061,590.67	62.94%	0	$0.00	NA	0	
		Unavailable	7	$625,145.45	37.06%	0	$0.00	NA	0	
Total			**18**	**$1,686,736.12**	**100%**	**0**	**$0.00**		**0**	
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	$836,617.42	43.47%	0	$0.00	NA	0	
		Unavailable	10	$1,087,957.35	56.53%	0	$0.00	NA	0	
Total			**18**	**$1,924,574.77**	**100%**	**0**	**$0.00**		**0**	
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	$636,397.48	44.59%	0	$0.00	NA	0	
		Unavailable	6	$790,970.87	55.41%	0	$0.00	NA	0	
Total			**11**	**$1,427,368.35**	**100%**	**0**	**$0.00**		**0**	
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,648,408.00	100%	0	$0.00	NA	0	

Total			**22**	**$5,648,408.00**	**100%**	**0**	**$0.00**		**0**
31412YGK2		Unavailable	22	$5,821,257.16	100%	0	$0.00	NA	0
Total			**22**	**$5,821,257.16**	**100%**	**0**	**$0.00**		**0**
31412YGL0		Unavailable	233	$58,187,578.75	100%	0	$0.00	NA	0
Total			**233**	**$58,187,578.75**	**100%**	**0**	**$0.00**		**0**
31412YGM8		Unavailable	30	$6,907,810.97	100%	0	$0.00	NA	0
Total			**30**	**$6,907,810.97**	**100%**	**0**	**$0.00**		**0**
31412YGN6		Unavailable	26	$5,472,363.45	100%	0	$0.00	NA	0
Total			**26**	**$5,472,363.45**	**100%**	**0**	**$0.00**		**0**
31412YGP1		Unavailable	12	$2,837,890.38	100%	0	$0.00	NA	0
Total			**12**	**$2,837,890.38**	**100%**	**0**	**$0.00**		**0**
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	$591,400.00	36.19%	0	$0.00	NA	0
		Unavailable	4	$1,042,611.89	63.81%	0	$0.00	NA	0
Total			**6**	**$1,634,011.89**	**100%**	**0**	**$0.00**		**0**
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	$1,929,200.00	33.48%	0	$0.00	NA	0
		Unavailable	17	$3,832,609.92	66.52%	0	$0.00	NA	0
Total			**25**	**$5,761,809.92**	**100%**	**0**	**$0.00**		**0**
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	$773,700.00	32.79%	0	$0.00	NA	0
		Unavailable	8	$1,586,100.00	67.21%	0	$0.00	NA	0
Total			**12**	**$2,359,800.00**	**100%**	**0**	**$0.00**		**0**
31412YGW6		Unavailable	14	$2,400,668.53	100%	0	$0.00	NA	0
Total			**14**	**$2,400,668.53**	**100%**	**0**	**$0.00**		**0**
31412YGX4		Unavailable	22	$3,373,862.76	100%	0	$0.00	NA	0
Total			**22**	**$3,373,862.76**	**100%**	**0**	**$0.00**		**0**
31412YGY2		CHEVY CHASE BANK FSB	20	$6,000,349.00	100%	0	$0.00	NA	0
Total			**20**	**$6,000,349.00**	**100%**	**0**	**$0.00**		**0**
31412YGZ9			12	$2,597,200.00	100%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			**12**	**$2,597,200.00**	**100%**	**0**	**$0.00**		**0**
31412YHE5		U.S. BANK N.A.	6	$700,019.67	100%	0	$0.00	NA	0
Total			**6**	**$700,019.67**	**100%**	**0**	**$0.00**		**0**
31412YHF2		U.S. BANK N.A.	18	$1,817,008.33	100%	0	$0.00	NA	0
Total			**18**	**$1,817,008.33**	**100%**	**0**	**$0.00**		**0**
31412YHG0		U.S. BANK N.A.	5	$546,113.30	100%	0	$0.00	NA	0
Total			**5**	**$546,113.30**	**100%**	**0**	**$0.00**		**0**
31412YHH8		U.S. BANK N.A.	12	$1,155,562.73	100%	0	$0.00	NA	0
Total			**12**	**$1,155,562.73**	**100%**	**0**	**$0.00**		**0**
31412YHJ4		U.S. BANK N.A.	5	$486,420.00	100%	0	$0.00	NA	0
Total			**5**	**$486,420.00**	**100%**	**0**	**$0.00**		**0**
31412YHK1		U.S. BANK N.A.	7	$514,500.00	100%	0	$0.00	NA	0
Total			**7**	**$514,500.00**	**100%**	**0**	**$0.00**		**0**
31412YL26		CHASE HOME FINANCE, LLC	11	$767,534.96	24.69%	0	$0.00	NA	0
		Unavailable	39	$2,340,786.66	75.31%	0	$0.00	NA	0
Total			**50**	**$3,108,321.62**	**100%**	**0**	**$0.00**		**0**
31412YL34		CHASE HOME FINANCE, LLC	2	$103,550.00	9.23%	0	$0.00	NA	0
		Unavailable	20	$1,018,381.75	90.77%	0	$0.00	NA	0
Total			**22**	**$1,121,931.75**	**100%**	**0**	**$0.00**		**0**
31412YL42		CHASE HOME FINANCE, LLC	52	$5,105,800.09	59.56%	0	$0.00	NA	0
		Unavailable	35	$3,466,838.24	40.44%	0	$0.00	NA	0
Total			**87**	**$8,572,638.33**	**100%**	**0**	**$0.00**		**0**
31412YL59		CHASE HOME FINANCE, LLC	5	$481,178.13	22.52%	0	$0.00	NA	0
		Unavailable	17	$1,655,398.06	77.48%	0	$0.00	NA	0
Total			**22**	**$2,136,576.19**	**100%**	**0**	**$0.00**		**0**
31412YL67		CHASE HOME FINANCE, LLC	5	$475,785.00	30.27%	0	$0.00	NA	0
		Unavailable	11	$1,096,025.68	69.73%	0	$0.00	NA	0
Total			**16**	**$1,571,810.68**	**100%**	**0**	**$0.00**		**0**

31412YL75		CHASE HOME FINANCE, LLC	7	$894,000.00	62.09%	0	$0.00	NA	0	
		Unavailable	4	$545,852.67	37.91%	0	$0.00	NA	0	
Total			**11**	**$1,439,852.67**	**100%**	**0**	**$0.00**		**0**	
31412YL83		CHASE HOME FINANCE, LLC	37	$4,876,977.01	55.14%	0	$0.00	NA	0	
		Unavailable	30	$3,968,477.28	44.86%	0	$0.00	NA	0	
Total			**67**	**$8,845,454.29**	**100%**	**0**	**$0.00**		**0**	
31412YL91		CHASE HOME FINANCE, LLC	39	$4,963,470.10	32.92%	0	$0.00	NA	0	
		Unavailable	78	$10,113,168.94	67.08%	0	$0.00	NA	0	
Total			**117**	**$15,076,639.04**	**100%**	**0**	**$0.00**		**0**	
31412YLA8		WELLS FARGO BANK, N.A.	222	$51,588,391.15	80.58%	0	$0.00	NA	0	
		Unavailable	52	$12,435,952.57	19.42%	0	$0.00	NA	0	
Total			**274**	**$64,024,343.72**	**100%**	**0**	**$0.00**		**0**	
31412YLB6		WELLS FARGO BANK, N.A.	95	$20,709,747.98	93.2%	0	$0.00	NA	0	
		Unavailable	6	$1,511,213.91	6.8%	0	$0.00	NA	0	
Total			**101**	**$22,220,961.89**	**100%**	**0**	**$0.00**		**0**	
31412YLD2		Unavailable	8	$874,581.23	100%	0	$0.00	NA	0	
Total			**8**	**$874,581.23**	**100%**	**0**	**$0.00**		**0**	
31412YLE0		Unavailable	1	$80,383.22	100%	0	$0.00	NA	0	
Total			**1**	**$80,383.22**	**100%**	**0**	**$0.00**		**0**	
31412YLH3		Unavailable	1	$130,250.65	100%	0	$0.00	NA	0	
Total			**1**	**$130,250.65**	**100%**	**0**	**$0.00**		**0**	
31412YLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	$5,934,831.77	100%	0	$0.00	NA	0	
Total			**148**	**$5,934,831.77**	**100%**	**0**	**$0.00**		**0**	
31412YLK6		Unavailable	13	$833,775.08	100%	0	$0.00	NA	0	
Total			**13**	**$833,775.08**	**100%**	**0**	**$0.00**		**0**	
31412YLL4		Unavailable	4	$575,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$575,000.00**	**100%**	**0**	**$0.00**		**0**	

31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	$4,443,211.71	100%	0	$0.00	NA	0
Total			**34**	**$4,443,211.71**	**100%**	**0**	**$0.00**		**0**
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	$3,121,556.82	100%	0	$0.00	NA	0
Total			**26**	**$3,121,556.82**	**100%**	**0**	**$0.00**		**0**
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,345,118.47	100%	0	$0.00	NA	0
Total			**12**	**$1,345,118.47**	**100%**	**0**	**$0.00**		**0**
31412YLR1		CHASE HOME FINANCE, LLC	14	$4,134,493.89	58.31%	0	$0.00	NA	0
		Unavailable	11	$2,955,660.70	41.69%	0	$0.00	NA	0
Total			**25**	**$7,090,154.59**	**100%**	**0**	**$0.00**		**0**
31412YLS9		CHASE HOME FINANCE, LLC	15	$2,823,174.01	31.37%	0	$0.00	NA	0
		Unavailable	28	$6,177,490.83	68.63%	0	$0.00	NA	0
Total			**43**	**$9,000,664.84**	**100%**	**0**	**$0.00**		**0**
31412YLT7		Unavailable	51	$8,727,741.73	100%	0	$0.00	NA	0
Total			**51**	**$8,727,741.73**	**100%**	**0**	**$0.00**		**0**
31412YLZ3		CHASE HOME FINANCE, LLC	85	$5,412,418.60	63.07%	0	$0.00	NA	0
		Unavailable	51	$3,169,211.17	36.93%	0	$0.00	NA	0
Total			**136**	**$8,581,629.77**	**100%**	**0**	**$0.00**		**0**
31412YMA7		CHASE HOME FINANCE, LLC	7	$943,585.85	23.94%	0	$0.00	NA	0
		Unavailable	24	$2,998,225.79	76.06%	0	$0.00	NA	0
Total			**31**	**$3,941,811.64**	**100%**	**0**	**$0.00**		**0**
31412YMB5		CHASE HOME FINANCE, LLC	1	$122,317.87	9.36%	0	$0.00	NA	0
		Unavailable	9	$1,183,999.73	90.64%	0	$0.00	NA	0
Total			**10**	**$1,306,317.60**	**100%**	**0**	**$0.00**		**0**
31412YMC3		CHASE HOME FINANCE, LLC	15	$2,698,899.82	39.54%	0	$0.00	NA	0
		Unavailable	17	$4,126,783.32	60.46%	0	$0.00	NA	0
Total			**32**	**$6,825,683.14**	**100%**	**0**	**$0.00**		**0**
31412YMD1		CHASE HOME	133	$33,202,998.88	53.47%	0	$0.00	NA	0

		FINANCE, LLC								
		Unavailable	114	$28,891,696.29	46.53%	0	$0.00	NA	0	
Total			**247**	**$62,094,695.17**	**100%**	**0**	**$0.00**		**0**	
31412YME9		CHASE HOME FINANCE, LLC	144	$35,366,797.64	42.04%	0	$0.00	NA	0	
		Unavailable	191	$48,760,506.34	57.96%	0	$0.00	NA	0	
Total			**335**	**$84,127,303.98**	**100%**	**0**	**$0.00**		**0**	
31412YMF6		CHASE HOME FINANCE, LLC	25	$5,868,060.81	24.58%	0	$0.00	NA	0	
		Unavailable	73	$18,007,139.25	75.42%	0	$0.00	NA	0	
Total			**98**	**$23,875,200.06**	**100%**	**0**	**$0.00**		**0**	
31412YMG4		CHASE HOME FINANCE, LLC	5	$1,053,823.65	12.95%	0	$0.00	NA	0	
		Unavailable	28	$7,086,807.65	87.05%	0	$0.00	NA	0	
Total			**33**	**$8,140,631.30**	**100%**	**0**	**$0.00**		**0**	
31412YMJ8		Unavailable	17	$1,175,157.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,175,157.14**	**100%**	**0**	**$0.00**		**0**	
31412YMK5		Unavailable	31	$3,036,463.55	100%	0	$0.00	NA	0	
Total			**31**	**$3,036,463.55**	**100%**	**0**	**$0.00**		**0**	
31412YML3		Unavailable	57	$7,592,413.36	100%	0	$0.00	NA	0	
Total			**57**	**$7,592,413.36**	**100%**	**0**	**$0.00**		**0**	
31412YMM1		Unavailable	6	$1,279,307.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,307.69**	**100%**	**0**	**$0.00**		**0**	
31412YMN9		Unavailable	27	$2,303,401.45	100%	0	$0.00	NA	0	
Total			**27**	**$2,303,401.45**	**100%**	**0**	**$0.00**		**0**	
31412YMP4		Unavailable	15	$1,757,332.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,757,332.83**	**100%**	**0**	**$0.00**		**0**	
31412YMQ2		Unavailable	21	$2,842,598.21	100%	0	$0.00	NA	0	
Total			**21**	**$2,842,598.21**	**100%**	**0**	**$0.00**		**0**	
31412YMS8		Unavailable	106	$20,200,000.27	100%	0	$0.00	NA	0	
Total			**106**	**$20,200,000.27**	**100%**	**0**	**$0.00**		**0**	
31412YMT6		Unavailable	39	$7,188,284.76	100%	0	$0.00	NA	0	
Total			**39**	**$7,188,284.76**	**100%**	**0**	**$0.00**		**0**	

31412YP89		Unavailable	3	$424,767.96	100%	0	$0.00	NA	0	
Total			**3**	**$424,767.96**	**100%**	**0**	**$0.00**		**0**	
31412YPU0		STATE FARM BANK, FSB	9	$2,040,172.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,040,172.86**	**100%**	**0**	**$0.00**		**0**	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	$18,124,135.00	67.69%	0	$0.00	NA	0	
		Unavailable	31	$8,652,780.87	32.31%	0	$0.00	NA	0	
Total			**104**	**$26,776,915.87**	**100%**	**0**	**$0.00**		**0**	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$151,500.00	26.17%	0	$0.00	NA	0	
		Unavailable	2	$427,500.00	73.83%	0	$0.00	NA	0	
Total			**3**	**$579,000.00**	**100%**	**0**	**$0.00**		**0**	
31412YQV7		FIRST PLACE BANK	11	$1,499,125.11	89.55%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	10.45%	0	$0.00	NA	0	
Total			**12**	**$1,674,125.11**	**100%**	**0**	**$0.00**		**0**	
31412YQY1		Unavailable	2	$213,533.43	100%	0	$0.00	NA	0	
Total			**2**	**$213,533.43**	**100%**	**0**	**$0.00**		**0**	
31412YQZ8		Unavailable	6	$891,648.20	100%	0	$0.00	NA	0	
Total			**6**	**$891,648.20**	**100%**	**0**	**$0.00**		**0**	
31412YS60		Unavailable	21	$2,184,139.12	100%	0	$0.00	NA	0	
Total			**21**	**$2,184,139.12**	**100%**	**0**	**$0.00**		**0**	
31412YS78		Unavailable	17	$1,625,095.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,625,095.21**	**100%**	**0**	**$0.00**		**0**	
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$380,000.00	47.68%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	52.32%	0	$0.00	NA	0	
Total			**2**	**$797,000.00**	**100%**	**0**	**$0.00**		**0**	
31412YT77		FREMONT BANK	35	$9,669,169.72	100%	0	$0.00	NA	0	
Total			**35**	**$9,669,169.72**	**100%**	**0**	**$0.00**		**0**	
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	$263,200.00	2.19%	0	$0.00	NA	0	
		Unavailable	46	$11,759,656.98	97.81%	0	$0.00	NA	0	

Total			**47**	**$12,022,856.98**	**100%**	**0**	**$0.00**		**0**	
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,274,520.64	6.23%	0	$0.00	NA	0	
		Unavailable	202	$49,308,067.09	93.77%	4	$657,932.52	NA	0	
Total			**216**	**$52,582,587.73**	**100%**	**4**	**$657,932.52**		**0**	
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	$676,053.99	11.26%	0	$0.00	NA	0	
		Unavailable	43	$5,327,886.42	88.74%	0	$0.00	NA	0	
Total			**48**	**$6,003,940.41**	**100%**	**0**	**$0.00**		**0**	
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	$573,628.61	4.85%	0	$0.00	NA	0	
		Unavailable	48	$11,251,896.76	95.15%	0	$0.00	NA	0	
Total			**50**	**$11,825,525.37**	**100%**	**0**	**$0.00**		**0**	
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	$5,680,401.46	20.06%	0	$0.00	NA	0	
		Unavailable	92	$22,632,137.01	79.94%	7	$1,848,413.70	NA	3	$8
Total			**116**	**$28,312,538.47**	**100%**	**7**	**$1,848,413.70**		**3**	**$8**
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	$800,223.52	16.17%	0	$0.00	NA	0	
		Unavailable	32	$4,149,564.36	83.83%	1	$118,664.83	NA	0	
Total			**38**	**$4,949,787.88**	**100%**	**1**	**$118,664.83**		**0**	
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,053,002.24	18.95%	0	$0.00	NA	0	
		Unavailable	62	$4,504,676.19	81.05%	3	$182,106.84	NA	0	
Total			**75**	**$5,557,678.43**	**100%**	**3**	**$182,106.84**		**0**	
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,555,183.18	40.34%	0	$0.00	NA	0	
		Unavailable	39	$5,257,890.18	59.66%	1	$83,537.39	NA	0	
Total			**64**	**$8,813,073.36**	**100%**	**1**	**$83,537.39**		**0**	
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	$477,000.00	15.88%	0	$0.00	NA	0	
		Unavailable	8	$2,526,404.78	84.12%	0	$0.00	NA	0	
Total			**10**	**$3,003,404.78**	**100%**	**0**	**$0.00**		**0**	
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,754,888.41	39.4%	0	$0.00	NA	0	
		Unavailable	16	$4,236,677.00	60.6%	0	$0.00	NA	0	
Total			**26**	**$6,991,565.41**	**100%**	**0**	**$0.00**		**0**	

31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	$158,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	15	$3,897,245.00	96.1%	0	$0.00	NA	0	
Total			**16**	**$4,055,245.00**	**100%**	**0**	**$0.00**		**0**	
31413A5P4		Unavailable	29	$7,506,516.07	100%	1	$306,540.00	NA	1	$3
Total			**29**	**$7,506,516.07**	**100%**	**1**	**$306,540.00**		**1**	**$3**
31413A5R0		Unavailable	41	$10,552,335.80	100%	3	$667,150.00	NA	1	$3
Total			**41**	**$10,552,335.80**	**100%**	**3**	**$667,150.00**		**1**	**$3**
31413ADE0		BANCORPSOUTH BANK	1	$110,484.66	100%	0	$0.00	NA	0	
Total			**1**	**$110,484.66**	**100%**	**0**	**$0.00**		**0**	
31413ADF7		BANCORPSOUTH BANK	4	$422,022.69	100%	0	$0.00	NA	0	
Total			**4**	**$422,022.69**	**100%**	**0**	**$0.00**		**0**	
31413ADG5		BANCORPSOUTH BANK	8	$706,536.15	100%	0	$0.00	NA	0	
Total			**8**	**$706,536.15**	**100%**	**0**	**$0.00**		**0**	
31371NG41		CITIMORTGAGE, INC.	2	$380,112.53	6.58%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$161,050.00	2.79%	0	$0.00	NA	0	
		REGIONS BANK	1	$386,311.17	6.68%	0	$0.00	NA	0	
		Unavailable	29	$4,852,211.31	83.95%	0	$0.00	NA	0	
Total			**33**	**$5,779,685.01**	**100%**	**0**	**$0.00**		**0**	
31371NG58		CHASE HOME FINANCE, LLC	20	$4,072,963.43	4.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	24	$3,803,690.17	4.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	$4,820,278.71	5.74%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$79,820.01	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$3,377,825.75	4.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$543,893.12	0.65%	0	$0.00	NA	0	
		REGIONS BANK	1	$273,752.89	0.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$65,161.86	0.08%	0	$0.00	NA	0	
			5	$1,224,120.82	1.46%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	345	$65,723,009.91	78.24%	0	$0.00	NA	0
Total			**445**	**$83,984,516.67**	**100%**	**0**	**$0.00**		**0**
31371NG66		1ST SOURCE BANK	1	$40,050.00	0.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$25,952.31	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$186,026.29	0.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$78,852.89	0.26%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	$5,899,782.47	19.08%	0	$0.00	NA	0
		EVERBANK	6	$316,411.09	1.02%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,500.03	1.3%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$654,082.81	2.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$279,915.51	0.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$38,100.00	0.12%	0	$0.00	NA	0
		REGIONS BANK	8	$490,806.14	1.59%	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,070,380.72	3.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$368,623.39	1.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$61,655.00	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$1,494,554.35	4.83%	0	$0.00	NA	0
		Unavailable	171	$19,511,751.28	63.11%	0	$0.00	NA	0
Total			**307**	**$30,917,444.28**	**100%**	**0**	**$0.00**		**0**
31371NG74		ABN AMRO MORTGAGE GROUP, INC.	47	$9,035,327.06	3.68%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$482,665.50	0.2%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$554,135.54	0.23%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$276,500.00	0.11%	0	$0.00	NA	0
			1	$147,682.79	0.06%	0	$0.00	NA	0

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

31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,018,650.00	3.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,985,200.00	7.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$743,840.00	2.71%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$715,000.00	2.61%	0	$0.00	NA	0	
		Unavailable	81	$22,936,702.51	83.71%	0	$0.00	NA	0	
Total			**98**	**$27,399,392.51**	**100%**	**0**	**$0.00**		**0**	
31371NGG4		1ST SOURCE BANK	5	$1,169,700.00	0.12%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	102	$22,578,466.24	2.22%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	22	$2,952,291.58	0.29%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	10	$2,795,217.55	0.28%	0	$0.00	NA	0	
		AMTRUST BANK	4	$243,196.20	0.02%	0	$0.00	NA	0	
		BANK OF AMERICA NA	8	$1,803,116.26	0.18%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$163,341.09	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE	19	$4,179,240.31	0.41%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	$26,513,097.29	2.61%	0	$0.00	NA	0	
		EVERBANK	5	$798,237.71	0.08%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	$120,406,410.20	11.86%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$85,461.00	0.01%	0	$0.00	NA	0	
		HOMESTREET BANK	89	$21,682,184.16	2.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$269,140.91	0.03%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,435,046.79	1.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	44	$8,323,064.93	0.82%	0	$0.00	NA	0	
		PIONEER BANK	9	$1,501,239.50	0.15%	0	$0.00	NA	0	
			149	$33,690,219.57	3.32%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		REGIONS BANK	3	$653,363.92	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$4,127,623.61	0.41%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$295,000.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$8,858,538.14	0.87%	0	$0.00	NA	0
		Unavailable	3,103	$741,128,928.89	72.95%	0	$0.00	NA	0
Total			**4,366**	**$1,015,652,125.85**	**100%**	**0**	**$0.00**		**0**
31371NGH2		1ST SOURCE BANK	18	$2,962,601.95	0.47%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,739,572.72	0.28%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	34	$6,919,292.66	1.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$408,100.00	0.07%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$125,900.00	0.02%	0	$0.00	NA	0
		CHASE HOME FINANCE	75	$11,555,045.79	1.85%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	14	$2,009,054.47	0.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,518,470.64	0.24%	0	$0.00	NA	0
		EVERBANK	61	$10,946,963.73	1.75%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	$175,089,947.78	28.05%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$397,206.00	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	85	$19,305,777.81	3.09%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	64	$8,381,018.35	1.34%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$4,246,663.46	0.68%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	$22,514,796.51	3.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	155	$29,616,681.03	4.74%	0	$0.00	NA	0
		NCB, FSB	36	$6,035,856.74	0.97%	0	$0.00	NA	0
		PIONEER BANK	48	$6,052,710.96	0.97%	0	$0.00	NA	0
			226	$53,188,334.93	8.52%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		THE HUNTINGTON NATIONAL BANK	7	$647,993.17	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	29	$5,857,831.81	0.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$59,949.58	0.01%	0	$0.00	NA	0
		Unavailable	1,467	$254,669,424.80	40.81%	0	$0.00	NA	0
Total			**3,483**	**$624,249,194.89**	**100%**	**0**	**$0.00**		**0**
31371NGJ8		1ST SOURCE BANK	2	$137,000.00	0.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$945,219.38	0.29%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$502,932.81	0.16%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$887,772.84	0.28%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$390,282.09	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	145	$32,160,340.76	9.96%	0	$0.00	NA	0
		EVERBANK	17	$1,499,938.16	0.46%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	$10,214,084.60	3.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$736,500.00	0.23%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,517,702.97	0.47%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$1,065,027.23	0.33%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$742,651.46	0.23%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,542,626.01	2.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	53	$9,873,829.90	3.06%	0	$0.00	NA	0
		NCB, FSB	1	$25,428.09	0.01%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	53	$12,299,035.00	3.81%	0	$0.00	NA	0
		REGIONS BANK	4	$435,269.67	0.13%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	8	$853,771.03	0.26%	0	$0.00	NA	0
			9	$1,718,286.26	0.53%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	11	$2,078,168.05	0.64%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	14	$2,124,609.32	0.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$123,804.54	0.04%	0	$0.00	NA	0	
		Unavailable	1,143	$235,939,114.02	73.1%	1	$273,536.19	NA	1	$2
Total			**1,603**	**$322,813,394.19**	**100%**	**1**	**$273,536.19**		**1**	**$2**
31371NGK5		1ST SOURCE BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
		AMTRUST BANK	3	$440,704.26	0.09%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$943,748.93	0.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE	8	$1,017,912.81	0.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	512	$97,015,436.24	19.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	133	$18,380,116.00	3.72%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	8	$1,053,979.85	0.21%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$399,948.61	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	304	$50,245,634.28	10.16%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,117,842.68	0.43%	0	$0.00	NA	0	
		EVERBANK	9	$2,624,871.49	0.53%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,795,136.79	0.97%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	85	$12,872,228.93	2.6%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$1,143,400.00	0.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	23	$3,589,295.52	0.73%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$1,139,363.26	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	74	$13,082,388.91	2.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$379,177.56	0.08%	0	$0.00	NA	0	
		REGIONS BANK	89	$13,312,554.06	2.69%	0	$0.00	NA	0	
			2	$475,939.02	0.1%	0	$0.00	NA	0	

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

		PULTE MORTGAGE, L.L.C.	1	$136,678.00	0.04%	0	$0.00	NA	0	
		REGIONS BANK	84	$8,769,418.77	2.37%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	31	$3,181,164.33	0.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	68	$9,471,539.15	2.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$2,439,999.60	0.66%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$708,812.24	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	15	$2,211,958.65	0.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$10,967,306.91	2.96%	0	$0.00	NA	0	
		Unavailable	1,135	$159,104,719.53	42.92%	0	$0.00	NA	0	
Total			**2,733**	**$370,531,340.90**	**100%**	**0**	**$0.00**		**0**	
31371NGM1		1ST SOURCE BANK	3	$250,000.00	0.73%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	$81,600.00	0.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE	13	$1,408,835.75	4.09%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$656,822.91	1.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$536,574.02	1.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$305,294.06	0.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$563,975.77	1.64%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,782,480.38	5.17%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,137,662.86	9.11%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$945,000.00	2.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$4,406,453.66	12.79%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,057,159.00	3.07%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	3	$445,500.00	1.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$1,802,942.25	5.23%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$174,500.00	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$595,563.32	1.73%	0	$0.00	NA	0
		Unavailable	108	$16,300,414.25	47.3%	0	$0.00	NA	0
Total			**222**	**$34,450,778.23**	**100%**	**0**	**$0.00**		**0**
31371NGN9		1ST SOURCE BANK	13	$1,591,275.39	2.14%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$108,000.00	0.15%	0	$0.00	NA	0
		AMTRUST BANK	1	$24,000.00	0.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$504,000.00	0.68%	0	$0.00	NA	0
		CHASE HOME FINANCE	15	$2,016,504.30	2.72%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$675,061.24	0.91%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$124,570.17	0.17%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,506,729.99	2.03%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$688,352.62	0.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$724,353.14	0.98%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,897,435.91	5.25%	0	$0.00	NA	0
		EVERBANK	3	$898,604.29	1.21%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	$26,152,724.37	35.22%	0	$0.00	NA	0
		HOMESTREET BANK	8	$955,200.00	1.29%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$253,897.90	0.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$430,891.11	0.58%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	3	$344,887.02	0.46%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	39	$6,484,019.22	8.73%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$504,000.00	0.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	28	$2,901,464.03	3.91%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$239,826.95	0.32%	0	$0.00	NA	0
		Unavailable	164	$23,234,459.46	31.27%	0	$0.00	NA	0
Total			**496**	**$74,260,257.11**	**100%**	**0**	**$0.00**		**0**
31371NGP4		AMTRUST BANK	3	$163,976.90	0.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$473,636.58	1.19%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	$3,376,842.61	8.47%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$745,170.00	1.87%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,400.00	0.59%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$1,812,930.45	4.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$927,547.60	2.33%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$468,688.65	1.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$209,409.00	0.53%	0	$0.00	NA	0
		Unavailable	228	$31,456,514.20	78.88%	0	$0.00	NA	0
Total			**299**	**$39,869,115.99**	**100%**	**0**	**$0.00**		**0**
31371NGQ2		BANK OF AMERICA NA	11	$1,046,704.51	1.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$406,987.82	0.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	55	$4,705,174.72	5.86%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	103	$10,906,441.34	13.57%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$537,891.64	0.67%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$524,170.00	0.65%	0	$0.00	NA	0
			15	$1,765,610.49	2.2%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	46	$4,246,107.82	5.28%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$443,326.65	0.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	63	$6,959,628.97	8.66%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	26	$2,983,400.44	3.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$774,200.00	0.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$1,726,844.84	2.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$511,800.00	0.64%	0	$0.00	NA	0
		Unavailable	375	$42,817,892.89	53.29%	0	$0.00	NA	0
Total			**742**	**$80,356,182.13**	**100%**	**0**	**$0.00**		**0**
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	$256,200.00	0.14%	0	$0.00	NA	0
		AMTRUST BANK	4	$844,300.00	0.47%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,681,294.00	1.5%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$184,900.00	0.1%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$1,369,300.00	0.77%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	67	$16,834,340.11	9.41%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,160,400.00	0.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	60	$16,062,595.71	8.97%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,300.00	0.06%	0	$0.00	NA	0
		Unavailable	554	$139,471,318.98	77.93%	0	$0.00	NA	0
Total			**710**	**$178,978,948.80**	**100%**	**0**	**$0.00**		**0**
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	$167,300.00	0.02%	0	$0.00	NA	0
		AMTRUST BANK	4	$665,774.38	0.06%	0	$0.00	NA	0
			47	$10,107,482.65	0.96%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CHASE HOME FINANCE	3	$649,950.00	0.06%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	10	$3,163,500.00	0.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	488	$114,916,077.01	10.86%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,684,000.00	0.16%	0	$0.00	NA	0
		EVERBANK	5	$1,302,150.00	0.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	$29,878,228.72	2.82%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$477,498.00	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,295,365.12	0.12%	0	$0.00	NA	0
		Unavailable	3,646	$893,659,309.08	84.47%	1	$445,440.54	NA	0
Total			**4,339**	**$1,057,966,634.96**	**100%**	**1**	**$445,440.54**		**0**
31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	$1,540,600.00	0.4%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$412,987.00	0.11%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,500.00	0.12%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$196,010.00	0.05%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$388,000.00	0.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	151	$33,927,565.32	8.77%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$332,600.00	0.09%	0	$0.00	NA	0
		EVERBANK	1	$273,000.00	0.07%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$138,750.00	0.04%	0	$0.00	NA	0
		Unavailable	1,501	$349,291,581.70	90.25%	2	$543,081.28	NA	0
Total			**1,669**	**$386,958,594.02**	**100%**	**2**	**$543,081.28**		**0**
31371NGU3		1ST SOURCE BANK	3	$286,755.54	0.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	28	$4,623,805.28	0.65%	0	$0.00	NA	0

		CORPORATION								
		BANK OF AMERICA NA	2	$228,450.00	0.03%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	$1,274,384.42	0.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE	11	$1,561,868.97	0.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	$2,147,897.19	0.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	819	$134,080,935.90	18.74%	0	$0.00	NA	0	
		EVERBANK	2	$115,247.35	0.02%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$229,824.99	0.03%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,065,118.47	0.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,344,127.70	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$491,422.18	0.07%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$391,500.00	0.05%	0	$0.00	NA	0	
		Unavailable	3,052	$566,523,902.95	79.19%	1	$191,606.92	NA	1	$1
Total			**3,962**	**$715,365,240.94**	**100%**	**1**	**$191,606.92**		**1**	**$1**
31371NGV1		BANK OF AMERICA NA	7	$926,440.36	2.96%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,546,393.36	4.94%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$99,763.29	0.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$189,684.97	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$60,476.11	0.19%	0	$0.00	NA	0	
		Unavailable	166	$28,495,607.76	90.98%	0	$0.00	NA	0	
Total			**184**	**$31,318,365.85**	**100%**	**0**	**$0.00**		**0**	
31371NGW9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,973,402.86	52.74%	0	$0.00	NA	0	
		EVERBANK	1	$293,506.31	7.84%	0	$0.00	NA	0	
		Unavailable	11	$1,474,668.23	39.42%	0	$0.00	NA	0	
Total			**21**	**$3,741,577.40**	**100%**	**0**	**$0.00**		**0**	

31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	$731,951.63	1%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$484,142.49	0.66%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$114,920.86	0.16%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$695,942.33	0.95%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	85	$11,326,051.36	15.42%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$580,170.25	0.79%	0	$0.00	NA	0
		REGIONS BANK	4	$504,714.84	0.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$216,955.36	0.3%	0	$0.00	NA	0
		Unavailable	453	$58,793,530.61	80.03%	0	$0.00	NA	0
Total			**569**	**$73,448,379.73**	**100%**	**0**	**$0.00**		**0**
31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	$751,164.00	2.59%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$2,771,598.00	9.54%	0	$0.00	NA	0
		Unavailable	114	$25,526,953.46	87.87%	0	$0.00	NA	0
Total			**130**	**$29,049,715.46**	**100%**	**0**	**$0.00**		**0**
31371NGZ2		1ST SOURCE BANK	1	$34,883.45	0.1%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	15	$2,760,671.81	8.23%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$116,610.39	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE	17	$1,542,337.37	4.6%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$299,649.64	0.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$624,168.05	1.86%	0	$0.00	NA	0
		EVERBANK	3	$192,065.17	0.57%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$278,493.58	0.83%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST	4	$413,867.15	1.23%	0	$0.00	NA	0

		COMPANY							
		NATIONAL CITY MORTGAGE COMPANY	4	$559,934.06	1.67%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	7	$647,402.30	1.93%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	$1,141,655.14	3.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$354,017.87	1.05%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$136,616.80	0.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	$689,976.28	2.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
		Unavailable	165	$23,645,387.31	70.46%	0	$0.00	NA	0
Total			**258**	**$33,557,736.37**	**100%**	**0**	**$0.00**		**0**
31371NH32		CHASE HOME FINANCE, LLC	8	$394,739.40	14.45%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$624,824.90	22.87%	0	$0.00	NA	0
		Unavailable	26	$1,713,062.11	62.68%	0	$0.00	NA	0
Total			**39**	**$2,732,626.41**	**100%**	**0**	**$0.00**		**0**
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	$700,021.61	31.85%	0	$0.00	NA	0
		Unavailable	14	$1,498,027.03	68.15%	0	$0.00	NA	0
Total			**23**	**$2,198,048.64**	**100%**	**0**	**$0.00**		**0**
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	$501,266.45	31.69%	0	$0.00	NA	0
		Unavailable	21	$1,080,696.86	68.31%	0	$0.00	NA	0
Total			**28**	**$1,581,963.31**	**100%**	**0**	**$0.00**		**0**
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	$3,754,044.17	7.28%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$639,050.00	1.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	$7,988,100.00	15.5%	0	$0.00	NA	0
		Unavailable	163	$39,152,934.19	75.98%	0	$0.00	NA	0
Total			**218**	**$51,534,128.36**	**100%**	**0**	**$0.00**		**0**
31371NHC2			6	$1,042,325.00	100%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
Total			**6**	**$1,042,325.00**	**100%**	**0**	**$0.00**		**0**	
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	$109,767.00	0.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$796,707.00	0.85%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$270,500.00	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	38	$7,067,671.00	7.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$488,480.00	0.52%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$669,500.00	0.71%	0	$0.00	NA	0	
		Unavailable	357	$84,656,893.02	90%	6	$1,676,724.03	NA	3	$8
Total			**405**	**$94,059,518.02**	**100%**	**6**	**$1,676,724.03**		**3**	**$8**
31371NHE8		BANK OF AMERICA NA	8	$1,090,437.07	2.08%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,006,399.71	1.92%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$239,789.23	0.46%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$5,734,602.00	10.93%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$539,623.55	1.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,054,591.63	5.82%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$737,262.69	1.41%	0	$0.00	NA	0	
		Unavailable	210	$40,043,890.28	76.35%	0	$0.00	NA	0	
Total			**273**	**$52,446,596.16**	**100%**	**0**	**$0.00**		**0**	
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	$223,587.67	3.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE	3	$837,844.99	14.74%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$629,070.29	11.07%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$795,913.89	14.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$638,691.74	11.24%	0	$0.00	NA	0	
		Unavailable	12	$2,557,728.56	45.01%	0	$0.00	NA	0	
Total			**25**	**$5,682,837.14**	**100%**	**0**	**$0.00**		**0**	
31371NHH1		BANK OF AMERICA NA	4	$375,584.38	3.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$456,700.00	4.61%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$182,453.61	1.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$32,768.64	0.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$146,102.46	1.47%	0	$0.00	NA	0	
		Unavailable	41	$8,718,809.02	87.96%	0	$0.00	NA	0	
Total			**51**	**$9,912,418.11**	**100%**	**0**	**$0.00**		**0**	
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$400,175.07	5.05%	0	$0.00	NA	0	
		Unavailable	30	$7,528,401.70	94.95%	0	$0.00	NA	0	
Total			**31**	**$7,928,576.77**	**100%**	**0**	**$0.00**		**0**	
31371NHK4		COUNTRYWIDE HOME LOANS, INC.	93	$8,828,570.47	33.18%	0	$0.00	NA	0	
		EVERBANK	6	$337,959.65	1.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$28,000.00	0.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$38,874.26	0.15%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	12	$555,626.05	2.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$262,366.20	0.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$45,600.00	0.17%	0	$0.00	NA	0	
		Unavailable	180	$16,509,979.85	62.04%	0	$0.00	NA	0	
Total			**298**	**$26,606,976.48**	**100%**	**0**	**$0.00**		**0**	
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	$608,700.00	4.74%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,339.98	1.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$203,900.00	1.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$270,711.43	2.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$82,917.37	0.65%	0	$0.00	NA	0	
		Unavailable	45	$11,549,652.32	89.83%	0	$0.00	NA	0	
Total			**52**	**$12,855,221.10**	**100%**	**0**	**$0.00**		**0**	
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	$609,139.03	3.4%	0	$0.00	NA	0	
		CHASE HOME FINANCE	3	$364,591.69	2.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$139,003.73	0.78%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$71,630.11	0.4%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,000.00	2.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$332,046.82	1.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,983,372.90	11.08%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,112,089.00	6.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$675,298.84	3.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$31,886.41	0.18%	0	$0.00	NA	0	
		Unavailable	61	$12,155,793.60	67.93%	0	$0.00	NA	0	
Total			**98**	**$17,894,852.13**	**100%**	**0**	**$0.00**		**0**	
31371NHP3		BANK OF AMERICA NA	22	$1,654,472.31	4.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$694,042.09	1.9%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	130	$11,529,009.07	31.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$734,428.23	2.01%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$2,452,575.19	6.7%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	12	$781,650.53	2.14%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	3	$229,304.08	0.63%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$908,044.92	2.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$75,200.00	0.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$364,603.07	1%	0	$0.00	NA	0	
		Unavailable	196	$17,159,681.31	46.9%	0	$0.00	NA	0	
Total			**418**	**$36,583,010.80**	**100%**	**0**	**$0.00**		**0**	
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	$249,020.46	1.44%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$493,596.25	2.85%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	32	$4,352,384.70	25.16%	0	$0.00	NA	0	
		Unavailable	79	$12,205,112.12	70.55%	0	$0.00	NA	0	
Total			**117**	**$17,300,113.53**	**100%**	**0**	**$0.00**		**0**	
31371NHR9		CHASE HOME FINANCE, LLC	2	$227,578.79	4.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$538,120.00	9.98%	0	$0.00	NA	0	
		REGIONS BANK	1	$33,458.77	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$50,644.75	0.94%	0	$0.00	NA	0	
		Unavailable	40	$4,542,642.04	84.24%	0	$0.00	NA	0	
Total			**50**	**$5,392,444.35**	**100%**	**0**	**$0.00**		**0**	
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	$537,000.00	18.08%	0	$0.00	NA	0	
		Unavailable	10	$2,433,302.98	81.92%	0	$0.00	NA	0	
Total			**12**	**$2,970,302.98**	**100%**	**0**	**$0.00**		**0**	
31371PG38		CHASE HOME FINANCE	1	$262,762.24	66.58%	0	$0.00	NA	0	
		Unavailable	1	$131,874.75	33.42%	0	$0.00	NA	0	
Total			**2**	**$394,636.99**	**100%**	**0**	**$0.00**		**0**	
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$751,422.23	20.33%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	4	$653,296.60	17.67%	0	$0.00	NA	0	
		Unavailable	8	$2,291,649.91	62%	0	$0.00	NA	0	
Total			**18**	**$3,696,368.74**	**100%**	**0**	**$0.00**		**0**	
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	$65,000.00	6.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$188,807.30	18.26%	0	$0.00	NA	0	
		Unavailable	4	$780,375.90	75.45%	0	$0.00	NA	0	
Total			**6**	**$1,034,183.20**	**100%**	**0**	**$0.00**		**0**	
31371PG87		CHASE HOME FINANCE	1	$115,080.32	3.67%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$328,700.00	10.48%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$546,704.53	17.44%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,292.97	6.96%	0	$0.00	NA	0	
		Unavailable	14	$1,926,729.25	61.45%	0	$0.00	NA	0	
Total			**24**	**$3,135,507.07**	**100%**	**0**	**$0.00**		**0**	
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	$220,556.54	27.6%	0	$0.00	NA	0	
		Unavailable	4	$578,424.85	72.4%	0	$0.00	NA	0	
Total			**6**	**$798,981.39**	**100%**	**0**	**$0.00**		**0**	
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	$157,346.92	11.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$238,928.07	17.01%	0	$0.00	NA	0	
		Unavailable	5	$1,008,028.20	71.79%	0	$0.00	NA	0	
Total			**8**	**$1,404,303.19**	**100%**	**0**	**$0.00**		**0**	
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	$376,000.00	7.13%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$117,000.00	2.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	2	$729,262.36	13.83%	0	$0.00	NA	0	

		CORPORATION							
		WELLS FARGO BANK, N.A.	7	$1,339,687.82	25.4%	0	$0.00	NA	0
		Unavailable	11	$2,712,968.66	51.42%	0	$0.00	NA	0
Total			**23**	**$5,274,918.84**	**100%**	**0**	**$0.00**		**0**
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$184,893.48	4.91%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$355,637.05	9.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$249,757.01	6.64%	0	$0.00	NA	0
		Unavailable	12	$2,972,316.31	79%	0	$0.00	NA	0
Total			**16**	**$3,762,603.85**	**100%**	**0**	**$0.00**		**0**
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	$473,649.70	6.97%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,806.44	3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$369,672.88	5.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$1,486,021.29	21.88%	0	$0.00	NA	0
		Unavailable	25	$4,258,378.49	62.71%	0	$0.00	NA	0
Total			**42**	**$6,791,528.80**	**100%**	**0**	**$0.00**		**0**
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$189,922.30	9.04%	0	$0.00	NA	0
		Unavailable	13	$1,910,282.35	90.96%	0	$0.00	NA	0
Total			**15**	**$2,100,204.65**	**100%**	**0**	**$0.00**		**0**
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,000.00	31.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$76,923.35	10.88%	0	$0.00	NA	0
		Unavailable	2	$408,000.00	57.72%	0	$0.00	NA	0
Total			**5**	**$706,923.35**	**100%**	**0**	**$0.00**		**0**
31381JR20		Unavailable	2	$1,270,435.72	100%	0	$0.00	NA	0
Total			**2**	**$1,270,435.72**	**100%**	**0**	**$0.00**		**0**
31381JR38		Unavailable	50	$21,680,519.61	100%	0	$0.00	NA	0

Total			**50**	**$21,680,519.61**	**100%**	**0**	**$0.00**		**0**
31381JR46		Unavailable	7	$3,482,008.91	100%	0	$0.00	NA	0
Total			**7**	**$3,482,008.91**	**100%**	**0**	**$0.00**		**0**
31381JR79		Unavailable	5	$1,675,282.05	100%	0	$0.00	NA	0
Total			**5**	**$1,675,282.05**	**100%**	**0**	**$0.00**		**0**
31381JR95		Unavailable	17	$6,096,597.07	100%	0	$0.00	NA	0
Total			**17**	**$6,096,597.07**	**100%**	**0**	**$0.00**		**0**
31381JRN4		Unavailable	20	$6,833,716.99	100%	0	$0.00	NA	0
Total			**20**	**$6,833,716.99**	**100%**	**0**	**$0.00**		**0**
31381JRP9		Unavailable	5	$1,769,543.83	100%	0	$0.00	NA	0
Total			**5**	**$1,769,543.83**	**100%**	**0**	**$0.00**		**0**
31381JRR5		Unavailable	3	$603,477.78	100%	0	$0.00	NA	0
Total			**3**	**$603,477.78**	**100%**	**0**	**$0.00**		**0**
31381JRS3		Unavailable	15	$4,770,917.44	100%	0	$0.00	NA	0
Total			**15**	**$4,770,917.44**	**100%**	**0**	**$0.00**		**0**
31381JRT1		Unavailable	1	$688,333.52	100%	0	$0.00	NA	0
Total			**1**	**$688,333.52**	**100%**	**0**	**$0.00**		**0**
31381JRU8		Unavailable	19	$7,312,985.90	100%	0	$0.00	NA	0
Total			**19**	**$7,312,985.90**	**100%**	**0**	**$0.00**		**0**
31381JRV6		Unavailable	33	$14,100,059.32	100%	0	$0.00	NA	0
Total			**33**	**$14,100,059.32**	**100%**	**0**	**$0.00**		**0**
31381JRX2		Unavailable	13	$5,343,553.21	100%	0	$0.00	NA	0
Total			**13**	**$5,343,553.21**	**100%**	**0**	**$0.00**		**0**
31381JRY0		Unavailable	8	$2,660,955.98	100%	0	$0.00	NA	0
Total			**8**	**$2,660,955.98**	**100%**	**0**	**$0.00**		**0**
31381JRZ7		Unavailable	73	$35,814,848.05	100%	0	$0.00	NA	0
Total			**73**	**$35,814,848.05**	**100%**	**0**	**$0.00**		**0**
31381JSA1		Unavailable	4	$754,934.34	100%	0	$0.00	NA	0
Total			**4**	**$754,934.34**	**100%**	**0**	**$0.00**		**0**
31381JSB9		Unavailable	31	$13,240,998.06	100%	0	$0.00	NA	0

Total			**31**	**$13,240,998.06**	**100%**	**0**	**$0.00**		**0**
31381JSC7		Unavailable	10	$1,275,821.80	100%	0	$0.00	NA	0
Total			**10**	**$1,275,821.80**	**100%**	**0**	**$0.00**		**0**
31381JSD5		Unavailable	79	$24,758,717.79	100%	0	$0.00	NA	0
Total			**79**	**$24,758,717.79**	**100%**	**0**	**$0.00**		**0**
31381JSE3		Unavailable	3	$965,619.46	100%	0	$0.00	NA	0
Total			**3**	**$965,619.46**	**100%**	**0**	**$0.00**		**0**
31381JSF0		Unavailable	2	$615,778.24	100%	0	$0.00	NA	0
Total			**2**	**$615,778.24**	**100%**	**0**	**$0.00**		**0**
31381JSG8		Unavailable	33	$14,826,670.56	100%	0	$0.00	NA	0
Total			**33**	**$14,826,670.56**	**100%**	**0**	**$0.00**		**0**
31381JSH6		Unavailable	3	$1,106,266.68	100%	0	$0.00	NA	0
Total			**3**	**$1,106,266.68**	**100%**	**0**	**$0.00**		**0**
31381JSJ2		Unavailable	7	$2,527,081.31	100%	0	$0.00	NA	0
Total			**7**	**$2,527,081.31**	**100%**	**0**	**$0.00**		**0**
31381JSK9		Unavailable	2	$1,431,633.22	100%	0	$0.00	NA	0
Total			**2**	**$1,431,633.22**	**100%**	**0**	**$0.00**		**0**
31381JSL7		Unavailable	5	$1,974,919.35	100%	0	$0.00	NA	0
Total			**5**	**$1,974,919.35**	**100%**	**0**	**$0.00**		**0**
31381JSP8		Unavailable	97	$40,382,902.72	100%	0	$0.00	NA	0
Total			**97**	**$40,382,902.72**	**100%**	**0**	**$0.00**		**0**
31381JSQ6		Unavailable	1	$544,509.50	100%	0	$0.00	NA	0
Total			**1**	**$544,509.50**	**100%**	**0**	**$0.00**		**0**
31381JSR4		Unavailable	4	$1,760,839.35	100%	0	$0.00	NA	0
Total			**4**	**$1,760,839.35**	**100%**	**0**	**$0.00**		**0**
31381JSS2		Unavailable	11	$5,649,479.78	100%	0	$0.00	NA	0
Total			**11**	**$5,649,479.78**	**100%**	**0**	**$0.00**		**0**
31381JST0		Unavailable	2	$569,255.49	100%	0	$0.00	NA	0
Total			**2**	**$569,255.49**	**100%**	**0**	**$0.00**		**0**
31400L6C3		PHH MORTGAGE	38	$10,547,032.35	100%	0	$0.00	NA	0

		CORPORATION							
Total			**38**	**$10,547,032.35**	**100%**	**0**	**$0.00**		**0**
31400L6D1		PHH MORTGAGE CORPORATION	60	$14,936,617.78	100%	0	$0.00	NA	0
Total			**60**	**$14,936,617.78**	**100%**	**0**	**$0.00**		**0**
31400L6E9		PHH MORTGAGE CORPORATION	40	$10,777,685.37	100%	0	$0.00	NA	0
Total			**40**	**$10,777,685.37**	**100%**	**0**	**$0.00**		**0**
31400L6F6		PHH MORTGAGE CORPORATION	8	$1,971,607.37	21.72%	0	$0.00	NA	0
		Unavailable	30	$7,106,612.23	78.28%	0	$0.00	NA	0
Total			**38**	**$9,078,219.60**	**100%**	**0**	**$0.00**		**0**
31400L6G4		PHH MORTGAGE CORPORATION	11	$2,754,913.36	27.51%	0	$0.00	NA	0
		Unavailable	37	$7,258,429.75	72.49%	0	$0.00	NA	0
Total			**48**	**$10,013,343.11**	**100%**	**0**	**$0.00**		**0**
31400L6H2		PHH MORTGAGE CORPORATION	58	$15,017,137.06	100%	0	$0.00	NA	0
Total			**58**	**$15,017,137.06**	**100%**	**0**	**$0.00**		**0**
31400L6J8		PHH MORTGAGE CORPORATION	74	$18,184,714.37	100%	0	$0.00	NA	0
Total			**74**	**$18,184,714.37**	**100%**	**0**	**$0.00**		**0**
31400L6K5		PHH MORTGAGE CORPORATION	66	$15,838,404.03	100%	0	$0.00	NA	0
Total			**66**	**$15,838,404.03**	**100%**	**0**	**$0.00**		**0**
31403G4Q2		Unavailable	5	$641,795.21	100%	0	$0.00	NA	0
Total			**5**	**$641,795.21**	**100%**	**0**	**$0.00**		**0**
31403G4R0		SUNTRUST MORTGAGE INC.	5	$989,410.54	32.07%	0	$0.00	NA	0
		Unavailable	10	$2,095,284.11	67.93%	0	$0.00	NA	0
Total			**15**	**$3,084,694.65**	**100%**	**0**	**$0.00**		**0**
31403G4S8		SUNTRUST MORTGAGE INC.	9	$1,194,191.41	28.87%	0	$0.00	NA	0
		Unavailable	26	$2,942,280.07	71.13%	0	$0.00	NA	0
Total			**35**	**$4,136,471.48**	**100%**	**0**	**$0.00**		**0**

31403G4T6		SUNTRUST MORTGAGE INC.	22	$4,563,439.62	25.27%	0	$0.00	NA	0	
		Unavailable	69	$13,495,682.86	74.73%	0	$0.00	NA	0	
Total			**91**	**$18,059,122.48**	**100%**	**0**	**$0.00**		**0**	
31403G4U3		SUNTRUST MORTGAGE INC.	3	$650,318.83	100%	0	$0.00	NA	0	
Total			**3**	**$650,318.83**	**100%**	**0**	**$0.00**		**0**	
31403G4W9		SUNTRUST MORTGAGE INC.	1	$87,407.46	13.83%	0	$0.00	NA	0	
		Unavailable	2	$544,789.96	86.17%	0	$0.00	NA	0	
Total			**3**	**$632,197.42**	**100%**	**0**	**$0.00**		**0**	
31403G4X7		SUNTRUST MORTGAGE INC.	29	$3,416,991.56	45.35%	0	$0.00	NA	0	
		Unavailable	35	$4,117,107.67	54.65%	0	$0.00	NA	0	
Total			**64**	**$7,534,099.23**	**100%**	**0**	**$0.00**		**0**	
31403G4Y5		SUNTRUST MORTGAGE INC.	33	$4,586,918.97	34.21%	0	$0.00	NA	0	
		Unavailable	64	$8,821,939.52	65.79%	0	$0.00	NA	0	
Total			**97**	**$13,408,858.49**	**100%**	**0**	**$0.00**		**0**	
31403G4Z2		SUNTRUST MORTGAGE INC.	18	$2,956,747.62	24.46%	0	$0.00	NA	0	
		Unavailable	56	$9,129,173.31	75.54%	0	$0.00	NA	0	
Total			**74**	**$12,085,920.93**	**100%**	**0**	**$0.00**		**0**	
31403G5A6		SUNTRUST MORTGAGE INC.	20	$3,329,420.90	10.88%	0	$0.00	NA	0	
		Unavailable	130	$27,283,114.02	89.12%	0	$0.00	NA	0	
Total			**150**	**$30,612,534.92**	**100%**	**0**	**$0.00**		**0**	
31403G5B4		SUNTRUST MORTGAGE INC.	90	$23,503,278.24	35.9%	0	$0.00	NA	0	
		Unavailable	161	$41,962,695.01	64.1%	0	$0.00	NA	0	
Total			**251**	**$65,465,973.25**	**100%**	**0**	**$0.00**		**0**	
31403G5C2		SUNTRUST MORTGAGE INC.	22	$1,330,038.53	24.74%	0	$0.00	NA	0	
		Unavailable	73	$4,046,820.87	75.26%	0	$0.00	NA	0	
Total			**95**	**$5,376,859.40**	**100%**	**0**	**$0.00**		**0**	
31403G5D0		SUNTRUST MORTGAGE INC.	32	$6,022,928.84	34.65%	0	$0.00	NA	0	

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

31408HVQ5		CHASE HOME FINANCE	17	$3,933,244.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,933,244.00**	**100%**	**0**	**$0.00**		**0**	
31409GSS6		CITIMORTGAGE, INC.	14	$3,710,026.09	62.65%	0	$0.00	NA	0	
		Unavailable	9	$2,211,535.51	37.35%	0	$0.00	NA	0	
Total			**23**	**$5,921,561.60**	**100%**	**0**	**$0.00**		**0**	
31409JAR1		GUILD MORTGAGE COMPANY	5	$1,380,815.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,380,815.00**	**100%**	**0**	**$0.00**		**0**	
31409JAS9		GUILD MORTGAGE COMPANY	18	$3,675,000.56	81.79%	0	$0.00	NA	0	
		Unavailable	5	$818,310.96	18.21%	0	$0.00	NA	0	
Total			**23**	**$4,493,311.52**	**100%**	**0**	**$0.00**		**0**	
31409JAT7		GUILD MORTGAGE COMPANY	5	$1,058,550.00	90.57%	0	$0.00	NA	0	
		Unavailable	1	$110,200.00	9.43%	0	$0.00	NA	0	
Total			**6**	**$1,168,750.00**	**100%**	**0**	**$0.00**		**0**	
31409JAU4		GUILD MORTGAGE COMPANY	5	$1,202,510.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,202,510.00**	**100%**	**0**	**$0.00**		**0**	
31409JAV2		GUILD MORTGAGE COMPANY	3	$452,747.11	100%	0	$0.00	NA	0	
Total			**3**	**$452,747.11**	**100%**	**0**	**$0.00**		**0**	
31409JAW0		GUILD MORTGAGE COMPANY	1	$417,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$417,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	$11,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LS55		RED MORTGAGE CAPITAL, INC.	1	$6,435,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	$3,845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,845,000.00**	**100%**	**0**	**$0.00**		**0**	

31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	$5,702,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,702,700.00**	**100%**	**0**	**$0.00**		**0**	
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	$5,259,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,259,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	$1,184,015.24	100%	0	$0.00	NA	0	
Total			**1**	**$1,184,015.24**	**100%**	**0**	**$0.00**		**0**	
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	$1,079,097.77	100%	0	$0.00	NA	0	
Total			**1**	**$1,079,097.77**	**100%**	**0**	**$0.00**		**0**	
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	$4,992,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,992,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	$10,940,450.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,940,450.00**	**100%**	**0**	**$0.00**		**0**	
31409LTV7		ARCS COMMERCIAL MORTGAGE	1	$1,359,000.00	100%	0	$0.00	NA	0	

		COMPANY, L.P.							
Total			**1**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,257,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,257,000.00**	**100%**	**0**	**$0.00**		**0**
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	$610,000.00	100%	0	$0.00	NA	0
Total			**1**	**$610,000.00**	**100%**	**0**	**$0.00**		**0**
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	$1,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	$2,353,350.19	100%	0	$0.00	NA	0
Total			**1**	**$2,353,350.19**	**100%**	**0**	**$0.00**		**0**
31409VJM6		SUNTRUST MORTGAGE INC.	5	$1,187,000.00	41.05%	0	$0.00	NA	0
		Unavailable	5	$1,704,305.25	58.95%	0	$0.00	NA	0
Total			**10**	**$2,891,305.25**	**100%**	**0**	**$0.00**		**0**
31409VJN4			42	$10,303,070.00	62.93%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	19	$6,069,240.91	37.07%	0	$0.00	NA	0	
Total			**61**	**$16,372,310.91**	**100%**	**0**	**$0.00**		**0**	
31409VSZ7		Unavailable	6	$1,071,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,071,250.00**	**100%**	**0**	**$0.00**		**0**	
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,222,203.07	100%	0	$0.00	NA	0	
Total			**10**	**$1,222,203.07**	**100%**	**0**	**$0.00**		**0**	
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,199.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,811,199.06**	**100%**	**0**	**$0.00**		**0**	
31410FNU5		CHASE HOME FINANCE	15	$1,794,275.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,794,275.26**	**100%**	**0**	**$0.00**		**0**	
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,001,562.49	100%	0	$0.00	NA	0	
Total			**42**	**$9,001,562.49**	**100%**	**0**	**$0.00**		**0**	
31410PJR5		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,004,485.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,004,485.09**	**100%**	**0**	**$0.00**		**0**	
31410TNB7		SUNTRUST MORTGAGE INC.	100	$6,154,702.53	42.83%	0	$0.00	NA	0	
		Unavailable	130	$8,216,910.12	57.17%	0	$0.00	NA	0	
Total			**230**	**$14,371,612.65**	**100%**	**0**	**$0.00**		**0**	
31410TNC5		SUNTRUST MORTGAGE INC.	33	$3,285,952.33	32.34%	0	$0.00	NA	0	
		Unavailable	69	$6,874,017.53	67.66%	0	$0.00	NA	0	
Total			**102**	**$10,159,969.86**	**100%**	**0**	**$0.00**		**0**	
31410TND3		SUNTRUST MORTGAGE INC.	7	$1,164,175.07	30.64%	0	$0.00	NA	0	
		Unavailable	16	$2,634,993.17	69.36%	0	$0.00	NA	0	
Total			**23**	**$3,799,168.24**	**100%**	**0**	**$0.00**		**0**	

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

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

		PHH MORTGAGE CORPORATION							
		Unavailable	18	$3,515,123.18	65.3%	0	$0.00	NA	0
Total			**26**	**$5,383,707.44**	**100%**	**0**	**$0.00**		**0**
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$350,839.88	23.28%	0	$0.00	NA	0
		Unavailable	5	$1,156,308.53	76.72%	0	$0.00	NA	0
Total			**7**	**$1,507,148.41**	**100%**	**0**	**$0.00**		**0**
31410WE53		CITIMORTGAGE, INC.	12	$2,013,546.44	30.58%	0	$0.00	NA	0
		Unavailable	28	$4,571,163.15	69.42%	0	$0.00	NA	0
Total			**40**	**$6,584,709.59**	**100%**	**0**	**$0.00**		**0**
31410WFA1		Unavailable	26	$5,453,302.17	100%	0	$0.00	NA	0
Total			**26**	**$5,453,302.17**	**100%**	**0**	**$0.00**		**0**
31410WFB9		Unavailable	23	$5,075,702.29	100%	0	$0.00	NA	0
Total			**23**	**$5,075,702.29**	**100%**	**0**	**$0.00**		**0**
31410WFC7		CITIMORTGAGE, INC.	69	$15,455,194.00	96.22%	0	$0.00	NA	0
		Unavailable	2	$607,554.65	3.78%	0	$0.00	NA	0
Total			**71**	**$16,062,748.65**	**100%**	**0**	**$0.00**		**0**
31410WFD5		CITIMORTGAGE, INC.	1	$28,506.43	2.14%	0	$0.00	NA	0
		Unavailable	24	$1,304,255.76	97.86%	0	$0.00	NA	0
Total			**25**	**$1,332,762.19**	**100%**	**0**	**$0.00**		**0**
31410WFL7		Unavailable	27	$6,913,108.55	100%	0	$0.00	NA	0
Total			**27**	**$6,913,108.55**	**100%**	**0**	**$0.00**		**0**
31410WH35		Unavailable	78	$4,372,001.91	100%	0	$0.00	NA	0
Total			**78**	**$4,372,001.91**	**100%**	**0**	**$0.00**		**0**
31410WH50		Unavailable	23	$3,028,928.47	100%	0	$0.00	NA	0
Total			**23**	**$3,028,928.47**	**100%**	**0**	**$0.00**		**0**
31410WH68		Unavailable	6	$1,316,223.17	100%	0	$0.00	NA	0
Total			**6**	**$1,316,223.17**	**100%**	**0**	**$0.00**		**0**
31410WH76		Unavailable	42	$10,469,744.76	100%	0	$0.00	NA	0
Total			**42**	**$10,469,744.76**	**100%**	**0**	**$0.00**		**0**
31410WH84		CITIMORTGAGE, INC.	5	$1,048,706.04	4.04%	0	$0.00	NA	0
		Unavailable	104	$24,885,719.28	95.96%	0	$0.00	NA	0

Total			**109**	**$25,934,425.32**	**100%**	**0**	**$0.00**		**0**
31410WH92		CITIMORTGAGE, INC.	6	$1,241,188.99	3.13%	0	$0.00	NA	0
		Unavailable	175	$38,389,998.97	96.87%	0	$0.00	NA	0
Total			**181**	**$39,631,187.96**	**100%**	**0**	**$0.00**		**0**
31410WJ25		CITIMORTGAGE, INC.	3	$275,397.52	14.06%	0	$0.00	NA	0
		Unavailable	21	$1,683,542.42	85.94%	0	$0.00	NA	0
Total			**24**	**$1,958,939.94**	**100%**	**0**	**$0.00**		**0**
31410WJ33		CITIMORTGAGE, INC.	3	$391,630.18	26.84%	0	$0.00	NA	0
		Unavailable	7	$1,067,617.00	73.16%	0	$0.00	NA	0
Total			**10**	**$1,459,247.18**	**100%**	**0**	**$0.00**		**0**
31410WJ41		CITIMORTGAGE, INC.	15	$3,416,500.00	22.69%	0	$0.00	NA	0
		Unavailable	51	$11,642,881.34	77.31%	0	$0.00	NA	0
Total			**66**	**$15,059,381.34**	**100%**	**0**	**$0.00**		**0**
31410WJ58		CITIMORTGAGE, INC.	23	$2,884,382.17	49.7%	0	$0.00	NA	0
		Unavailable	23	$2,919,239.85	50.3%	0	$0.00	NA	0
Total			**46**	**$5,803,622.02**	**100%**	**0**	**$0.00**		**0**
31410WJ66		CITIMORTGAGE, INC.	5	$457,957.00	18.48%	0	$0.00	NA	0
		Unavailable	20	$2,020,488.44	81.52%	0	$0.00	NA	0
Total			**25**	**$2,478,445.44**	**100%**	**0**	**$0.00**		**0**
31410WJA7		CITIMORTGAGE, INC.	22	$5,497,932.99	4.15%	0	$0.00	NA	0
		Unavailable	451	$127,007,059.88	95.85%	0	$0.00	NA	0
Total			**473**	**$132,504,992.87**	**100%**	**0**	**$0.00**		**0**
31410WJB5		CITIMORTGAGE, INC.	14	$3,582,700.00	3.7%	0	$0.00	NA	0
		Unavailable	367	$93,197,612.24	96.3%	0	$0.00	NA	0
Total			**381**	**$96,780,312.24**	**100%**	**0**	**$0.00**		**0**
31410WJC3		CITIMORTGAGE, INC.	1	$415,000.00	3.83%	0	$0.00	NA	0
		Unavailable	42	$10,410,611.52	96.17%	0	$0.00	NA	0
Total			**43**	**$10,825,611.52**	**100%**	**0**	**$0.00**		**0**
31410WJD1		CITIMORTGAGE, INC.	15	$810,447.95	15.1%	0	$0.00	NA	0
		Unavailable	80	$4,556,776.00	84.9%	0	$0.00	NA	0
Total			**95**	**$5,367,223.95**	**100%**	**0**	**$0.00**		**0**
31410WJE9		CITIMORTGAGE, INC.	12	$1,119,314.50	16.92%	0	$0.00	NA	0
		Unavailable	60	$5,497,387.74	83.08%	0	$0.00	NA	0
Total			**72**	**$6,616,702.24**	**100%**	**0**	**$0.00**		**0**

31410WJF6		CITIMORTGAGE, INC.	16	$2,048,370.64	20.94%	0	$0.00	NA	0	
		Unavailable	58	$7,735,892.48	79.06%	0	$0.00	NA	0	
Total			**74**	**$9,784,263.12**	**100%**	**0**	**$0.00**		**0**	
31410WJG4		CITIMORTGAGE, INC.	4	$188,187.83	4.44%	0	$0.00	NA	0	
		Unavailable	73	$4,047,266.66	95.56%	0	$0.00	NA	0	
Total			**77**	**$4,235,454.49**	**100%**	**0**	**$0.00**		**0**	
31410WJH2		CITIMORTGAGE, INC.	1	$109,182.21	3.44%	0	$0.00	NA	0	
		Unavailable	33	$3,063,523.34	96.56%	0	$0.00	NA	0	
Total			**34**	**$3,172,705.55**	**100%**	**0**	**$0.00**		**0**	
31410WJK5		CITIMORTGAGE, INC.	5	$498,086.26	15.74%	0	$0.00	NA	0	
		Unavailable	13	$2,666,157.87	84.26%	0	$0.00	NA	0	
Total			**18**	**$3,164,244.13**	**100%**	**0**	**$0.00**		**0**	
31410WJL3		CITIMORTGAGE, INC.	7	$887,921.72	9.11%	0	$0.00	NA	0	
		Unavailable	41	$8,858,791.88	90.89%	0	$0.00	NA	0	
Total			**48**	**$9,746,713.60**	**100%**	**0**	**$0.00**		**0**	
31410WJM1		CITIMORTGAGE, INC.	27	$5,149,416.66	5.06%	0	$0.00	NA	0	
		Unavailable	491	$96,677,492.27	94.94%	0	$0.00	NA	0	
Total			**518**	**$101,826,908.93**	**100%**	**0**	**$0.00**		**0**	
31410WJN9		CITIMORTGAGE, INC.	7	$1,181,225.71	47.9%	0	$0.00	NA	0	
		Unavailable	5	$1,284,644.86	52.1%	0	$0.00	NA	0	
Total			**12**	**$2,465,870.57**	**100%**	**0**	**$0.00**		**0**	
31410WJP4		CITIMORTGAGE, INC.	2	$407,523.34	7.47%	0	$0.00	NA	0	
		Unavailable	24	$5,049,563.79	92.53%	0	$0.00	NA	0	
Total			**26**	**$5,457,087.13**	**100%**	**0**	**$0.00**		**0**	
31410WJQ2		CITIMORTGAGE, INC.	3	$388,675.05	14.35%	0	$0.00	NA	0	
		Unavailable	32	$2,319,123.50	85.65%	0	$0.00	NA	0	
Total			**35**	**$2,707,798.55**	**100%**	**0**	**$0.00**		**0**	
31410WJR0		Unavailable	31	$5,680,497.50	100%	0	$0.00	NA	0	
Total			**31**	**$5,680,497.50**	**100%**	**0**	**$0.00**		**0**	
31410WJS8		CITIMORTGAGE, INC.	8	$1,172,986.51	31.1%	0	$0.00	NA	0	
		Unavailable	13	$2,599,226.10	68.9%	0	$0.00	NA	0	
Total			**21**	**$3,772,212.61**	**100%**	**0**	**$0.00**		**0**	
31410WJU3		CITIMORTGAGE, INC.	44	$10,536,148.76	39.34%	0	$0.00	NA	0	

		Unavailable	78	$16,245,060.42	60.66%	0	$0.00	NA	0	
Total			**122**	**$26,781,209.18**	**100%**	**0**	**$0.00**		**0**	
31410WJV1		CITIMORTGAGE, INC.	20	$2,308,164.19	70.41%	0	$0.00	NA	0	
		Unavailable	5	$970,004.15	29.59%	0	$0.00	NA	0	
Total			**25**	**$3,278,168.34**	**100%**	**0**	**$0.00**		**0**	
31410WJW9		CITIMORTGAGE, INC.	5	$481,214.70	11.49%	0	$0.00	NA	0	
		Unavailable	23	$3,705,103.87	88.51%	0	$0.00	NA	0	
Total			**28**	**$4,186,318.57**	**100%**	**0**	**$0.00**		**0**	
31410WJX7		CITIMORTGAGE, INC.	4	$622,000.00	9.29%	0	$0.00	NA	0	
		Unavailable	32	$6,069,915.26	90.71%	0	$0.00	NA	0	
Total			**36**	**$6,691,915.26**	**100%**	**0**	**$0.00**		**0**	
31410WJY5		CITIMORTGAGE, INC.	1	$85,927.00	5.63%	0	$0.00	NA	0	
		Unavailable	12	$1,439,525.00	94.37%	0	$0.00	NA	0	
Total			**13**	**$1,525,452.00**	**100%**	**0**	**$0.00**		**0**	
31410WJZ2		CITIMORTGAGE, INC.	6	$663,834.62	16.65%	0	$0.00	NA	0	
		Unavailable	31	$3,322,218.00	83.35%	0	$0.00	NA	0	
Total			**37**	**$3,986,052.62**	**100%**	**0**	**$0.00**		**0**	
31410WL22		CITIMORTGAGE, INC.	57	$8,438,632.21	5.97%	0	$0.00	NA	0	
		Unavailable	898	$132,880,916.45	94.03%	0	$0.00	NA	0	
Total			**955**	**$141,319,548.66**	**100%**	**0**	**$0.00**		**0**	
31410WL30		CITIMORTGAGE, INC.	8	$589,856.39	54.09%	0	$0.00	NA	0	
		Unavailable	7	$500,574.29	45.91%	0	$0.00	NA	0	
Total			**15**	**$1,090,430.68**	**100%**	**0**	**$0.00**		**0**	
31410WL48		CITIMORTGAGE, INC.	6	$593,945.50	18.43%	0	$0.00	NA	0	
		Unavailable	27	$2,629,482.76	81.57%	0	$0.00	NA	0	
Total			**33**	**$3,223,428.26**	**100%**	**0**	**$0.00**		**0**	
31410WL55		CITIMORTGAGE, INC.	24	$3,026,325.00	11.29%	0	$0.00	NA	0	
		Unavailable	179	$23,776,727.06	88.71%	0	$0.00	NA	0	
Total			**203**	**$26,803,052.06**	**100%**	**0**	**$0.00**		**0**	
31410WL63		CITIMORTGAGE, INC.	11	$780,235.21	24.18%	0	$0.00	NA	0	
		Unavailable	37	$2,446,114.65	75.82%	0	$0.00	NA	0	
Total			**48**	**$3,226,349.86**	**100%**	**0**	**$0.00**		**0**	
31410WL71		CITIMORTGAGE, INC.	31	$3,540,024.41	1.88%	0	$0.00	NA	0	
		Unavailable	1,471	$185,242,379.73	98.12%	0	$0.00	NA	0	

Total			**1,502**	**$188,782,404.14**	**100%**	**0**	**$0.00**		**0**
31410WL97		CITIMORTGAGE, INC.	9	$892,952.11	9.98%	0	$0.00	NA	0
		Unavailable	80	$8,057,507.32	90.02%	0	$0.00	NA	0
Total			**89**	**$8,950,459.43**	**100%**	**0**	**$0.00**		**0**
31410WLR7		CITIMORTGAGE, INC.	9	$568,244.25	28.29%	0	$0.00	NA	0
		Unavailable	22	$1,440,107.10	71.71%	0	$0.00	NA	0
Total			**31**	**$2,008,351.35**	**100%**	**0**	**$0.00**		**0**
31410WLS5		Unavailable	33	$2,001,032.51	100%	0	$0.00	NA	0
Total			**33**	**$2,001,032.51**	**100%**	**0**	**$0.00**		**0**
31410WLT3		CITIMORTGAGE, INC.	1	$59,950.82	5.92%	0	$0.00	NA	0
		Unavailable	13	$952,854.01	94.08%	0	$0.00	NA	0
Total			**14**	**$1,012,804.83**	**100%**	**0**	**$0.00**		**0**
31410WLU0		CITIMORTGAGE, INC.	1	$87,920.45	4.39%	0	$0.00	NA	0
		Unavailable	22	$1,914,466.20	95.61%	0	$0.00	NA	0
Total			**23**	**$2,002,386.65**	**100%**	**0**	**$0.00**		**0**
31410WLV8		CITIMORTGAGE, INC.	33	$6,778,264.92	9.01%	0	$0.00	NA	0
		Unavailable	281	$68,448,817.28	90.99%	0	$0.00	NA	0
Total			**314**	**$75,227,082.20**	**100%**	**0**	**$0.00**		**0**
31410WLW6		CITIMORTGAGE, INC.	79	$19,025,817.30	12.92%	0	$0.00	NA	0
		Unavailable	506	$128,269,503.10	87.08%	0	$0.00	NA	0
Total			**585**	**$147,295,320.40**	**100%**	**0**	**$0.00**		**0**
31410WLY2		CITIMORTGAGE, INC.	14	$2,945,936.64	74.34%	0	$0.00	NA	0
		Unavailable	3	$1,016,779.37	25.66%	0	$0.00	NA	0
Total			**17**	**$3,962,716.01**	**100%**	**0**	**$0.00**		**0**
31410WLZ9		CITIMORTGAGE, INC.	18	$2,972,460.61	29.08%	0	$0.00	NA	0
		Unavailable	29	$7,248,872.81	70.92%	0	$0.00	NA	0
Total			**47**	**$10,221,333.42**	**100%**	**0**	**$0.00**		**0**
31410WMA3		CITIMORTGAGE, INC.	11	$1,461,512.06	7.58%	0	$0.00	NA	0
		Unavailable	137	$17,819,754.26	92.42%	0	$0.00	NA	0
Total			**148**	**$19,281,266.32**	**100%**	**0**	**$0.00**		**0**
31410WMC9		CITIMORTGAGE, INC.	3	$805,688.81	29.6%	0	$0.00	NA	0
		Unavailable	7	$1,915,957.59	70.4%	0	$0.00	NA	0
Total			**10**	**$2,721,646.40**	**100%**	**0**	**$0.00**		**0**

31410WMD7		CITIMORTGAGE, INC.	1	$204,110.77	0.9%	0	$0.00	NA	0	
		Unavailable	94	$22,412,933.40	99.1%	0	$0.00	NA	0	
Total			**95**	**$22,617,044.17**	**100%**	**0**	**$0.00**		**0**	
31410WME5		CITIMORTGAGE, INC.	2	$128,901.10	2.2%	0	$0.00	NA	0	
		Unavailable	87	$5,736,399.86	97.8%	0	$0.00	NA	0	
Total			**89**	**$5,865,300.96**	**100%**	**0**	**$0.00**		**0**	
31410WMF2		Unavailable	27	$2,608,042.10	100%	0	$0.00	NA	0	
Total			**27**	**$2,608,042.10**	**100%**	**0**	**$0.00**		**0**	
31410WMG0		CITIMORTGAGE, INC.	1	$46,580.00	0.11%	0	$0.00	NA	0	
		Unavailable	439	$42,713,553.40	99.89%	0	$0.00	NA	0	
Total			**440**	**$42,760,133.40**	**100%**	**0**	**$0.00**		**0**	
31410WMH8		CITIMORTGAGE, INC.	1	$130,989.54	1.65%	0	$0.00	NA	0	
		Unavailable	60	$7,784,550.16	98.35%	0	$0.00	NA	0	
Total			**61**	**$7,915,539.70**	**100%**	**0**	**$0.00**		**0**	
31410WMJ4		CITIMORTGAGE, INC.	15	$3,236,558.33	7.4%	0	$0.00	NA	0	
		Unavailable	156	$40,486,063.03	92.6%	0	$0.00	NA	0	
Total			**171**	**$43,722,621.36**	**100%**	**0**	**$0.00**		**0**	
31410WMK1		CITIMORTGAGE, INC.	171	$45,000,377.94	16.75%	0	$0.00	NA	0	
		Unavailable	861	$223,697,863.51	83.25%	0	$0.00	NA	0	
Total			**1,032**	**$268,698,241.45**	**100%**	**0**	**$0.00**		**0**	
31410WML9		CITIMORTGAGE, INC.	71	$17,695,919.35	19.05%	0	$0.00	NA	0	
		Unavailable	305	$75,195,462.22	80.95%	0	$0.00	NA	0	
Total			**376**	**$92,891,381.57**	**100%**	**0**	**$0.00**		**0**	
31410WMM7		CITIMORTGAGE, INC.	6	$1,469,800.00	40.68%	0	$0.00	NA	0	
		Unavailable	8	$2,143,359.09	59.32%	0	$0.00	NA	0	
Total			**14**	**$3,613,159.09**	**100%**	**0**	**$0.00**		**0**	
31410WMN5		CITIMORTGAGE, INC.	63	$17,209,813.81	33.79%	0	$0.00	NA	0	
		Unavailable	124	$33,720,592.35	66.21%	0	$0.00	NA	0	
Total			**187**	**$50,930,406.16**	**100%**	**0**	**$0.00**		**0**	
31410WMP0		CITIMORTGAGE, INC.	40	$9,004,099.61	48.26%	0	$0.00	NA	0	
		Unavailable	40	$9,653,733.69	51.74%	0	$0.00	NA	0	
Total			**80**	**$18,657,833.30**	**100%**	**0**	**$0.00**		**0**	
31410WMR6		CITIMORTGAGE, INC.	6	$1,454,412.00	13.93%	0	$0.00	NA	0	
		Unavailable	35	$8,988,379.96	86.07%	0	$0.00	NA	0	

Total			**41**	**$10,442,791.96**	**100%**	**0**	**$0.00**		**0**
31410WMS4		CITIMORTGAGE, INC.	54	$15,183,482.72	21.11%	0	$0.00	NA	0
		Unavailable	221	$56,744,280.27	78.89%	0	$0.00	NA	0
Total			**275**	**$71,927,762.99**	**100%**	**0**	**$0.00**		**0**
31410WMT2		CITIMORTGAGE, INC.	20	$4,759,626.00	19.06%	0	$0.00	NA	0
		Unavailable	85	$20,216,434.95	80.94%	0	$0.00	NA	0
Total			**105**	**$24,976,060.95**	**100%**	**0**	**$0.00**		**0**
31410WMU9		Unavailable	10	$2,509,095.00	100%	0	$0.00	NA	0
Total			**10**	**$2,509,095.00**	**100%**	**0**	**$0.00**		**0**
31410WNC8		CITIMORTGAGE, INC.	7	$1,257,081.73	25.4%	0	$0.00	NA	0
		Unavailable	19	$3,692,077.80	74.6%	0	$0.00	NA	0
Total			**26**	**$4,949,159.53**	**100%**	**0**	**$0.00**		**0**
31410WND6		CITIMORTGAGE, INC.	271	$74,371,306.50	12.72%	0	$0.00	NA	0
		Unavailable	1,947	$510,425,839.44	87.28%	0	$0.00	NA	0
Total			**2,218**	**$584,797,145.94**	**100%**	**0**	**$0.00**		**0**
31410WNE4		CITIMORTGAGE, INC.	2	$383,439.71	3.1%	0	$0.00	NA	0
		Unavailable	46	$11,983,501.57	96.9%	0	$0.00	NA	0
Total			**48**	**$12,366,941.28**	**100%**	**0**	**$0.00**		**0**
31410WNF1		CITIMORTGAGE, INC.	8	$1,485,012.28	24.76%	0	$0.00	NA	0
		Unavailable	18	$4,512,954.61	75.24%	0	$0.00	NA	0
Total			**26**	**$5,997,966.89**	**100%**	**0**	**$0.00**		**0**
31410WNG9		CITIMORTGAGE, INC.	8	$1,704,273.96	15.09%	0	$0.00	NA	0
		Unavailable	41	$9,586,168.02	84.91%	0	$0.00	NA	0
Total			**49**	**$11,290,441.98**	**100%**	**0**	**$0.00**		**0**
31410WNH7		CITIMORTGAGE, INC.	83	$21,978,792.88	18.09%	0	$0.00	NA	0
		Unavailable	376	$99,544,732.79	81.91%	0	$0.00	NA	0
Total			**459**	**$121,523,525.67**	**100%**	**0**	**$0.00**		**0**
31410WNJ3		CITIMORTGAGE, INC.	35	$7,567,865.48	22.38%	0	$0.00	NA	0
		Unavailable	105	$26,249,503.84	77.62%	0	$0.00	NA	0
Total			**140**	**$33,817,369.32**	**100%**	**0**	**$0.00**		**0**
31410WNK0		Unavailable	50	$13,036,954.97	100%	0	$0.00	NA	0
Total			**50**	**$13,036,954.97**	**100%**	**0**	**$0.00**		**0**
31410WS25		CITIMORTGAGE, INC.	14	$2,397,963.00	3.25%	0	$0.00	NA	0

		Unavailable	359	$71,281,583.34	96.75%	0	$0.00	NA	0	
Total			**373**	**$73,679,546.34**	**100%**	**0**	**$0.00**		**0**	
31410WS33		CITIMORTGAGE, INC.	46	$12,093,368.00	9.81%	0	$0.00	NA	0	
		Unavailable	421	$111,238,348.91	90.19%	0	$0.00	NA	0	
Total			**467**	**$123,331,716.91**	**100%**	**0**	**$0.00**		**0**	
31410WS41		CITIMORTGAGE, INC.	3	$304,773.73	2.2%	0	$0.00	NA	0	
		Unavailable	83	$13,532,229.70	97.8%	0	$0.00	NA	0	
Total			**86**	**$13,837,003.43**	**100%**	**0**	**$0.00**		**0**	
31410WS58		CITIMORTGAGE, INC.	17	$3,706,127.01	11.09%	0	$0.00	NA	0	
		Unavailable	121	$29,708,640.47	88.91%	0	$0.00	NA	0	
Total			**138**	**$33,414,767.48**	**100%**	**0**	**$0.00**		**0**	
31410WS66		CITIMORTGAGE, INC.	5	$705,295.00	5.51%	0	$0.00	NA	0	
		Unavailable	79	$12,085,751.32	94.49%	0	$0.00	NA	0	
Total			**84**	**$12,791,046.32**	**100%**	**0**	**$0.00**		**0**	
31410WS74		CITIMORTGAGE, INC.	125	$17,542,829.77	14.64%	0	$0.00	NA	0	
		Unavailable	672	$102,312,236.35	85.36%	0	$0.00	NA	0	
Total			**797**	**$119,855,066.12**	**100%**	**0**	**$0.00**		**0**	
31410WS82		CITIMORTGAGE, INC.	19	$2,595,591.20	1.71%	0	$0.00	NA	0	
		Unavailable	1,162	$148,803,955.49	98.29%	0	$0.00	NA	0	
Total			**1,181**	**$151,399,546.69**	**100%**	**0**	**$0.00**		**0**	
31410WS90		CITIMORTGAGE, INC.	8	$1,829,193.35	5.81%	0	$0.00	NA	0	
		Unavailable	119	$29,645,314.47	94.19%	0	$0.00	NA	0	
Total			**127**	**$31,474,507.82**	**100%**	**0**	**$0.00**		**0**	
31410WTA6		CITIMORTGAGE, INC.	152	$33,758,313.71	10.94%	0	$0.00	NA	0	
		Unavailable	1,134	$274,862,619.18	89.06%	0	$0.00	NA	0	
Total			**1,286**	**$308,620,932.89**	**100%**	**0**	**$0.00**		**0**	
31410WTB4		CITIMORTGAGE, INC.	47	$11,391,786.53	11.85%	0	$0.00	NA	0	
		Unavailable	350	$84,745,840.12	88.15%	1	$236,147.45	NA	0	
Total			**397**	**$96,137,626.65**	**100%**	**1**	**$236,147.45**		**0**	
31411DJ75		CHASE HOME FINANCE	130	$23,502,644.25	100%	0	$0.00	NA	0	
Total			**130**	**$23,502,644.25**	**100%**	**0**	**$0.00**		**0**	
31411DJ83		CHASE HOME FINANCE	146	$23,144,551.97	100%	0	$0.00	NA	0	
Total			**146**	**$23,144,551.97**	**100%**	**0**	**$0.00**		**0**	

31411DJ91		CHASE HOME FINANCE	16	$2,371,454.36	100%	0	$0.00	NA	0	
Total			**16**	**$2,371,454.36**	**100%**	**0**	**$0.00**		**0**	
31411DP29		POPULAR MORTGAGE, INC.	7	$669,130.00	51.32%	0	$0.00	NA	0	
		Unavailable	3	$634,690.84	48.68%	0	$0.00	NA	0	
Total			**10**	**$1,303,820.84**	**100%**	**0**	**$0.00**		**0**	
31411DP37		POPULAR MORTGAGE, INC.	16	$1,372,772.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,372,772.38**	**100%**	**0**	**$0.00**		**0**	
31411DP45		POPULAR MORTGAGE, INC.	80	$10,941,266.30	97.83%	0	$0.00	NA	0	
		Unavailable	2	$243,123.97	2.17%	0	$0.00	NA	0	
Total			**82**	**$11,184,390.27**	**100%**	**0**	**$0.00**		**0**	
31411DP52		POPULAR MORTGAGE, INC.	28	$4,446,108.29	80.05%	0	$0.00	NA	0	
		Unavailable	10	$1,108,269.77	19.95%	0	$0.00	NA	0	
Total			**38**	**$5,554,378.06**	**100%**	**0**	**$0.00**		**0**	
31411DP60		POPULAR MORTGAGE, INC.	11	$1,643,600.00	87.45%	0	$0.00	NA	0	
		Unavailable	2	$235,910.66	12.55%	0	$0.00	NA	0	
Total			**13**	**$1,879,510.66**	**100%**	**0**	**$0.00**		**0**	
31411DP78		POPULAR MORTGAGE, INC.	8	$1,668,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,668,600.00**	**100%**	**0**	**$0.00**		**0**	
31411DP86		POPULAR MORTGAGE, INC.	58	$9,950,490.38	92.23%	0	$0.00	NA	0	
		Unavailable	8	$838,505.68	7.77%	0	$0.00	NA	0	
Total			**66**	**$10,788,996.06**	**100%**	**0**	**$0.00**		**0**	
31411DP94		POPULAR MORTGAGE, INC.	68	$12,123,132.84	88.06%	0	$0.00	NA	0	
		Unavailable	12	$1,643,631.03	11.94%	0	$0.00	NA	0	
Total			**80**	**$13,766,763.87**	**100%**	**0**	**$0.00**		**0**	
31411DPY9		POPULAR MORTGAGE, INC.	47	$5,782,700.31	100%	0	$0.00	NA	0	
Total			**47**	**$5,782,700.31**	**100%**	**0**	**$0.00**		**0**	

31411DPZ6		POPULAR MORTGAGE, INC.	12	$1,308,711.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,308,711.54**	**100%**	**0**	**$0.00**		**0**	
31411FU44		Unavailable	86	$22,424,121.08	100%	0	$0.00	NA	0	
Total			**86**	**$22,424,121.08**	**100%**	**0**	**$0.00**		**0**	
31411FU69		CITIMORTGAGE, INC.	31	$8,008,829.96	19.95%	0	$0.00	NA	0	
		Unavailable	141	$32,136,386.39	80.05%	0	$0.00	NA	0	
Total			**172**	**$40,145,216.35**	**100%**	**0**	**$0.00**		**0**	
31411FU77		CITIMORTGAGE, INC.	32	$6,073,905.49	54.64%	0	$0.00	NA	0	
		Unavailable	24	$5,042,682.72	45.36%	0	$0.00	NA	0	
Total			**56**	**$11,116,588.21**	**100%**	**0**	**$0.00**		**0**	
31411FU85		CITIMORTGAGE, INC.	47	$11,517,047.96	84.67%	0	$0.00	NA	0	
		Unavailable	9	$2,084,892.22	15.33%	0	$0.00	NA	0	
Total			**56**	**$13,601,940.18**	**100%**	**0**	**$0.00**		**0**	
31411FU93		CITIMORTGAGE, INC.	37	$9,272,702.00	60.64%	0	$0.00	NA	0	
		Unavailable	25	$6,017,697.38	39.36%	0	$0.00	NA	0	
Total			**62**	**$15,290,399.38**	**100%**	**0**	**$0.00**		**0**	
31411FUX0		Unavailable	63	$17,231,243.41	100%	0	$0.00	NA	0	
Total			**63**	**$17,231,243.41**	**100%**	**0**	**$0.00**		**0**	
31411FVA9		CITIMORTGAGE, INC.	11	$2,874,458.94	14.74%	0	$0.00	NA	0	
		Unavailable	68	$16,627,919.42	85.26%	0	$0.00	NA	0	
Total			**79**	**$19,502,378.36**	**100%**	**0**	**$0.00**		**0**	
31411FVD3		Unavailable	53	$14,420,853.65	100%	0	$0.00	NA	0	
Total			**53**	**$14,420,853.65**	**100%**	**0**	**$0.00**		**0**	
31411FVE1		Unavailable	42	$8,082,377.32	100%	0	$0.00	NA	0	
Total			**42**	**$8,082,377.32**	**100%**	**0**	**$0.00**		**0**	
31411H6E5		POPULAR MORTGAGE, INC.	167	$29,527,246.28	94.6%	0	$0.00	NA	0	
		Unavailable	11	$1,686,121.16	5.4%	0	$0.00	NA	0	
Total			**178**	**$31,213,367.44**	**100%**	**0**	**$0.00**		**0**	
31411H6F2		POPULAR MORTGAGE, INC.	69	$11,120,779.49	87.59%	0	$0.00	NA	0	
		Unavailable	8	$1,575,226.74	12.41%	0	$0.00	NA	0	
Total			**77**	**$12,696,006.23**	**100%**	**0**	**$0.00**		**0**	

31411H6G0		POPULAR MORTGAGE, INC.	39	$4,814,898.41	96.31%	0	$0.00	NA	0	
		Unavailable	3	$184,656.50	3.69%	0	$0.00	NA	0	
Total			**42**	**$4,999,554.91**	**100%**	**0**	**$0.00**		**0**	
31411H6H8		POPULAR MORTGAGE, INC.	11	$1,446,485.96	88.82%	0	$0.00	NA	0	
		Unavailable	1	$182,000.00	11.18%	0	$0.00	NA	0	
Total			**12**	**$1,628,485.96**	**100%**	**0**	**$0.00**		**0**	
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	$691,000.00	27.68%	0	$0.00	NA	0	
		Unavailable	5	$1,805,735.40	72.32%	0	$0.00	NA	0	
Total			**7**	**$2,496,735.40**	**100%**	**0**	**$0.00**		**0**	
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	$316,000.00	5.21%	0	$0.00	NA	0	
		Unavailable	22	$5,746,250.00	94.79%	0	$0.00	NA	0	
Total			**23**	**$6,062,250.00**	**100%**	**0**	**$0.00**		**0**	
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	$5,533,016.33	93.17%	0	$0.00	NA	0	
		Unavailable	4	$405,673.25	6.83%	0	$0.00	NA	0	
Total			**60**	**$5,938,689.58**	**100%**	**0**	**$0.00**		**0**	
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	$897,338.11	50.14%	0	$0.00	NA	0	
		Unavailable	8	$892,150.35	49.86%	0	$0.00	NA	0	
Total			**16**	**$1,789,488.46**	**100%**	**0**	**$0.00**		**0**	
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	$867,407.01	76.39%	0	$0.00	NA	0	
		Unavailable	4	$268,077.39	23.61%	0	$0.00	NA	0	
Total			**16**	**$1,135,484.40**	**100%**	**0**	**$0.00**		**0**	
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	$635,249.03	46.72%	0	$0.00	NA	0	
		Unavailable	6	$724,527.23	53.28%	0	$0.00	NA	0	
Total			**11**	**$1,359,776.26**	**100%**	**0**	**$0.00**		**0**	
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	$1,514,480.03	53.8%	0	$0.00	NA	0	
		Unavailable	19	$1,300,721.63	46.2%	0	$0.00	NA	0	
Total			**43**	**$2,815,201.66**	**100%**	**0**	**$0.00**		**0**	

31411K5M1		THE HUNTINGTON NATIONAL BANK	19	$2,407,409.55	59.31%	0	$0.00	NA	0	
		Unavailable	13	$1,651,799.69	40.69%	0	$0.00	NA	0	
Total			**32**	**$4,059,209.24**	**100%**	**0**	**$0.00**		**0**	
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	$1,219,137.51	77.08%	0	$0.00	NA	0	
		Unavailable	4	$362,470.93	22.92%	0	$0.00	NA	0	
Total			**17**	**$1,581,608.44**	**100%**	**0**	**$0.00**		**0**	
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	$1,260,176.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,260,176.69**	**100%**	**0**	**$0.00**		**0**	
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	$1,482,865.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,482,865.59**	**100%**	**0**	**$0.00**		**0**	
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	$740,951.92	63.21%	0	$0.00	NA	0	
		Unavailable	7	$431,235.21	36.79%	0	$0.00	NA	0	
Total			**20**	**$1,172,187.13**	**100%**	**0**	**$0.00**		**0**	
31411K5T6		THE HUNTINGTON NATIONAL BANK	13	$1,622,779.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,622,779.40**	**100%**	**0**	**$0.00**		**0**	
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	$917,677.98	59.23%	0	$0.00	NA	0	
		Unavailable	9	$631,790.87	40.77%	0	$0.00	NA	0	
Total			**19**	**$1,549,468.85**	**100%**	**0**	**$0.00**		**0**	
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	$4,988,556.61	97.93%	0	$0.00	NA	0	
		Unavailable	2	$105,520.00	2.07%	0	$0.00	NA	0	
Total			**78**	**$5,094,076.61**	**100%**	**0**	**$0.00**		**0**	
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	$1,118,732.32	69.52%	0	$0.00	NA	0	
		Unavailable	3	$490,592.03	30.48%	0	$0.00	NA	0	
Total			**11**	**$1,609,324.35**	**100%**	**0**	**$0.00**		**0**	
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	$7,752,403.60	90.73%	0	$0.00	NA	0	
		Unavailable	6	$792,283.33	9.27%	0	$0.00	NA	0	
Total			**66**	**$8,544,686.93**	**100%**	**0**	**$0.00**		**0**	

31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	$3,184,007.73	73.85%	0	$0.00	NA	0	
		Unavailable	7	$1,127,555.22	26.15%	0	$0.00	NA	0	
Total			**32**	**$4,311,562.95**	**100%**	**0**	**$0.00**		**0**	
31411LK59		SUNTRUST MORTGAGE INC.	13	$2,124,438.44	30.07%	0	$0.00	NA	0	
		Unavailable	28	$4,940,053.19	69.93%	0	$0.00	NA	0	
Total			**41**	**$7,064,491.63**	**100%**	**0**	**$0.00**		**0**	
31411LK67		SUNTRUST MORTGAGE INC.	9	$1,866,092.00	41.95%	0	$0.00	NA	0	
		Unavailable	11	$2,582,040.00	58.05%	0	$0.00	NA	0	
Total			**20**	**$4,448,132.00**	**100%**	**0**	**$0.00**		**0**	
31411LK75		SUNTRUST MORTGAGE INC.	11	$1,698,010.35	17.02%	0	$0.00	NA	0	
		Unavailable	48	$8,276,738.37	82.98%	0	$0.00	NA	0	
Total			**59**	**$9,974,748.72**	**100%**	**0**	**$0.00**		**0**	
31411LK83		SUNTRUST MORTGAGE INC.	46	$11,141,839.69	57.51%	0	$0.00	NA	0	
		Unavailable	35	$8,233,054.91	42.49%	0	$0.00	NA	0	
Total			**81**	**$19,374,894.60**	**100%**	**0**	**$0.00**		**0**	
31411LK91		SUNTRUST MORTGAGE INC.	18	$2,399,729.94	22.15%	0	$0.00	NA	0	
		Unavailable	55	$8,432,925.07	77.85%	0	$0.00	NA	0	
Total			**73**	**$10,832,655.01**	**100%**	**0**	**$0.00**		**0**	
31411LLA7		SUNTRUST MORTGAGE INC.	7	$1,428,840.00	50.93%	0	$0.00	NA	0	
		Unavailable	8	$1,376,920.00	49.07%	0	$0.00	NA	0	
Total			**15**	**$2,805,760.00**	**100%**	**0**	**$0.00**		**0**	
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,879,213.40	100%	0	$0.00	NA	0	
Total			**46**	**$6,879,213.40**	**100%**	**0**	**$0.00**		**0**	
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,669,097.87	100%	0	$0.00	NA	0	
Total			**23**	**$2,669,097.87**	**100%**	**0**	**$0.00**		**0**	
31411LSM4			15	$2,573,017.46	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**15**	**$2,573,017.46**	**100%**	**0**	**$0.00**		**0**	
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	$17,825,871.78	100%	0	$0.00	NA	0	
Total			**89**	**$17,825,871.78**	**100%**	**0**	**$0.00**		**0**	
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$976,731.02	100%	0	$0.00	NA	0	
Total			**6**	**$976,731.02**	**100%**	**0**	**$0.00**		**0**	
31411N3E5		CHASE HOME FINANCE	1	$111,506.00	8.77%	0	$0.00	NA	0	
		Unavailable	9	$1,160,234.52	91.23%	0	$0.00	NA	0	
Total			**10**	**$1,271,740.52**	**100%**	**0**	**$0.00**		**0**	
31411NEL7		CCO MORTGAGE CORPORATION	11	$1,233,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,233,500.00**	**100%**	**0**	**$0.00**		**0**	
31411RG28		REGIONS BANK	24	$2,333,820.73	83.08%	0	$0.00	NA	0	
		Unavailable	5	$475,217.70	16.92%	0	$0.00	NA	0	
Total			**29**	**$2,809,038.43**	**100%**	**0**	**$0.00**		**0**	
31411RG36		REGIONS BANK	50	$6,327,934.25	90.55%	0	$0.00	NA	0	
		Unavailable	5	$660,545.49	9.45%	0	$0.00	NA	0	
Total			**55**	**$6,988,479.74**	**100%**	**0**	**$0.00**		**0**	
31411RG44		REGIONS BANK	5	$881,459.76	47.85%	0	$0.00	NA	0	
		Unavailable	4	$960,833.60	52.15%	0	$0.00	NA	0	
Total			**9**	**$1,842,293.36**	**100%**	**0**	**$0.00**		**0**	
31411RG51		REGIONS BANK	12	$847,259.84	63.29%	0	$0.00	NA	0	
		Unavailable	7	$491,537.84	36.71%	0	$0.00	NA	0	
Total			**19**	**$1,338,797.68**	**100%**	**0**	**$0.00**		**0**	
31411RG69		REGIONS BANK	8	$800,742.78	63.51%	0	$0.00	NA	0	
		Unavailable	5	$460,001.54	36.49%	0	$0.00	NA	0	
Total			**13**	**$1,260,744.32**	**100%**	**0**	**$0.00**		**0**	
31411RGT9		REGIONS BANK	71	$13,661,457.67	96.23%	0	$0.00	NA	0	
		Unavailable	3	$535,057.74	3.77%	0	$0.00	NA	0	

Total			**74**	**$14,196,515.41**	**100%**	**0**	**$0.00**		**0**
31411RGU6		REGIONS BANK	77	$17,404,989.05	89.8%	0	$0.00	NA	0
		Unavailable	9	$1,975,927.48	10.2%	0	$0.00	NA	0
Total			**86**	**$19,380,916.53**	**100%**	**0**	**$0.00**		**0**
31411RGV4		REGIONS BANK	168	$10,651,500.34	98.23%	0	$0.00	NA	0
		Unavailable	3	$191,948.14	1.77%	0	$0.00	NA	0
Total			**171**	**$10,843,448.48**	**100%**	**0**	**$0.00**		**0**
31411RGW2		REGIONS BANK	138	$13,583,393.50	96.39%	0	$0.00	NA	0
		Unavailable	5	$508,018.71	3.61%	0	$0.00	NA	0
Total			**143**	**$14,091,412.21**	**100%**	**0**	**$0.00**		**0**
31411RGX0		REGIONS BANK	206	$26,810,128.78	93.42%	0	$0.00	NA	0
		Unavailable	14	$1,889,152.32	6.58%	0	$0.00	NA	0
Total			**220**	**$28,699,281.10**	**100%**	**0**	**$0.00**		**0**
31411RGY8		REGIONS BANK	40	$7,802,079.15	77.65%	0	$0.00	NA	0
		Unavailable	12	$2,245,476.14	22.35%	0	$0.00	NA	0
Total			**52**	**$10,047,555.29**	**100%**	**0**	**$0.00**		**0**
31411RGZ5		REGIONS BANK	85	$5,138,822.23	86.74%	0	$0.00	NA	0
		Unavailable	13	$785,252.48	13.26%	0	$0.00	NA	0
Total			**98**	**$5,924,074.71**	**100%**	**0**	**$0.00**		**0**
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.00	7.86%	0	$0.00	NA	0
		Unavailable	11	$2,102,694.63	92.14%	0	$0.00	NA	0
Total			**12**	**$2,282,094.63**	**100%**	**0**	**$0.00**		**0**
31411SU38		UTAH HOUSING CORPORATION	27	$3,500,490.94	100%	0	$0.00	NA	0
Total			**27**	**$3,500,490.94**	**100%**	**0**	**$0.00**		**0**
31411U4R9		Unavailable	22	$3,518,513.73	100%	0	$0.00	NA	0
Total			**22**	**$3,518,513.73**	**100%**	**0**	**$0.00**		**0**
31411VBS7		Unavailable	10	$2,581,355.25	100%	0	$0.00	NA	0
Total			**10**	**$2,581,355.25**	**100%**	**0**	**$0.00**		**0**
31411VBT5		Unavailable	6	$1,409,184.04	100%	0	$0.00	NA	0
Total			**6**	**$1,409,184.04**	**100%**	**0**	**$0.00**		**0**
31411VBV0		Unavailable	73	$19,039,166.65	100%	0	$0.00	NA	0

Total			**73**	**$19,039,166.65**	**100%**	**0**	**$0.00**		**0**
31411VBW8		Unavailable	50	$12,881,488.74	100%	0	$0.00	NA	0
Total			**50**	**$12,881,488.74**	**100%**	**0**	**$0.00**		**0**
31411VDT3		SUNTRUST MORTGAGE INC.	13	$3,001,818.86	36.9%	0	$0.00	NA	0
		Unavailable	21	$5,132,411.36	63.1%	0	$0.00	NA	0
Total			**34**	**$8,134,230.22**	**100%**	**0**	**$0.00**		**0**
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	$3,988,070.32	92.02%	0	$0.00	NA	0
		Unavailable	2	$345,618.27	7.98%	0	$0.00	NA	0
Total			**29**	**$4,333,688.59**	**100%**	**0**	**$0.00**		**0**
31411VG94		WACHOVIA MORTGAGE CORPORATION	12	$2,385,978.32	100%	0	$0.00	NA	0
Total			**12**	**$2,385,978.32**	**100%**	**0**	**$0.00**		**0**
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	$1,368,037.64	100%	0	$0.00	NA	0
Total			**3**	**$1,368,037.64**	**100%**	**0**	**$0.00**		**0**
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	$3,649,425.88	92.12%	0	$0.00	NA	0
		Unavailable	2	$312,211.10	7.88%	0	$0.00	NA	0
Total			**25**	**$3,961,636.98**	**100%**	**0**	**$0.00**		**0**
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	$3,766,339.81	100%	0	$0.00	NA	0
Total			**26**	**$3,766,339.81**	**100%**	**0**	**$0.00**		**0**
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	$1,833,580.57	84.03%	0	$0.00	NA	0
		Unavailable	2	$348,424.13	15.97%	0	$0.00	NA	0
Total			**9**	**$2,182,004.70**	**100%**	**0**	**$0.00**		**0**
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	$755,149.30	55.74%	0	$0.00	NA	0
		Unavailable	8	$599,674.44	44.26%	0	$0.00	NA	0
Total			**20**	**$1,354,823.74**	**100%**	**0**	**$0.00**		**0**

31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	$2,697,658.10	78.98%	0	$0.00	NA	0	
		Unavailable	7	$717,766.86	21.02%	0	$0.00	NA	0	
Total			**34**	**$3,415,424.96**	**100%**	**0**	**$0.00**		**0**	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	$10,451,764.03	81.31%	0	$0.00	NA	0	
		Unavailable	18	$2,402,668.90	18.69%	0	$0.00	NA	0	
Total			**97**	**$12,854,432.93**	**100%**	**0**	**$0.00**		**0**	
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	$1,818,946.56	63.24%	0	$0.00	NA	0	
		Unavailable	5	$1,057,417.14	36.76%	0	$0.00	NA	0	
Total			**14**	**$2,876,363.70**	**100%**	**0**	**$0.00**		**0**	
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	$90,062,812.55	81.12%	0	$0.00	NA	0	
		Unavailable	79	$20,957,792.62	18.88%	0	$0.00	NA	0	
Total			**439**	**$111,020,605.17**	**100%**	**0**	**$0.00**		**0**	
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	$6,621,324.11	95.93%	0	$0.00	NA	0	
		Unavailable	4	$280,734.68	4.07%	0	$0.00	NA	0	
Total			**109**	**$6,902,058.79**	**100%**	**0**	**$0.00**		**0**	
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	$13,059,817.58	92.37%	0	$0.00	NA	0	
		Unavailable	11	$1,078,773.84	7.63%	0	$0.00	NA	0	
Total			**142**	**$14,138,591.42**	**100%**	**0**	**$0.00**		**0**	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	$22,697,925.47	90.74%	0	$0.00	NA	0	
		Unavailable	18	$2,315,330.78	9.26%	0	$0.00	NA	0	
Total			**191**	**$25,013,256.25**	**100%**	**0**	**$0.00**		**0**	
31411VHN2		WACHOVIA MORTGAGE CORPORATION	17	$5,116,791.08	100%	0	$0.00	NA	0	
Total			**17**	**$5,116,791.08**	**100%**	**0**	**$0.00**		**0**	

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

31411VM55		SUNTRUST MORTGAGE INC.	24	$5,553,357.00	11.71%	0	$0.00	NA	0
		Unavailable	164	$41,856,389.37	88.29%	0	$0.00	NA	0
Total			**188**	**$47,409,746.37**	**100%**	**0**	**$0.00**		**0**
31411VM63		SUNTRUST MORTGAGE INC.	26	$6,183,004.57	11.69%	0	$0.00	NA	0
		Unavailable	167	$46,691,591.75	88.31%	0	$0.00	NA	0
Total			**193**	**$52,874,596.32**	**100%**	**0**	**$0.00**		**0**
31411VM71		SUNTRUST MORTGAGE INC.	17	$3,747,436.00	8.98%	0	$0.00	NA	0
		Unavailable	157	$37,966,042.44	91.02%	0	$0.00	NA	0
Total			**174**	**$41,713,478.44**	**100%**	**0**	**$0.00**		**0**
31411VYL7		Unavailable	22	$4,350,704.74	100%	0	$0.00	NA	0
Total			**22**	**$4,350,704.74**	**100%**	**0**	**$0.00**		**0**
31411VYM5		Unavailable	18	$3,229,599.88	100%	0	$0.00	NA	0
Total			**18**	**$3,229,599.88**	**100%**	**0**	**$0.00**		**0**
31411VYN3		Unavailable	7	$1,226,130.48	100%	0	$0.00	NA	0
Total			**7**	**$1,226,130.48**	**100%**	**0**	**$0.00**		**0**
31411VYP8		Unavailable	10	$2,224,760.00	100%	0	$0.00	NA	0
Total			**10**	**$2,224,760.00**	**100%**	**0**	**$0.00**		**0**
31411VYQ6		Unavailable	16	$2,673,460.00	100%	0	$0.00	NA	0
Total			**16**	**$2,673,460.00**	**100%**	**0**	**$0.00**		**0**
31411W4L8		Unavailable	359	$77,849,822.93	100%	0	$0.00	NA	0
Total			**359**	**$77,849,822.93**	**100%**	**0**	**$0.00**		**0**
31411W4M6		AMTRUST BANK	40	$7,761,337.69	3.81%	0	$0.00	NA	0
		Unavailable	904	$195,778,363.06	96.19%	0	$0.00	NA	0
Total			**944**	**$203,539,700.75**	**100%**	**0**	**$0.00**		**0**
31411W4N4		AMTRUST BANK	14	$3,376,839.50	1.72%	0	$0.00	NA	0
		Unavailable	824	$193,394,493.83	98.28%	0	$0.00	NA	0
Total			**838**	**$196,771,333.33**	**100%**	**0**	**$0.00**		**0**
31411W4R5		AMTRUST BANK	10	$637,575.41	9.71%	0	$0.00	NA	0
		Unavailable	87	$5,925,397.48	90.29%	0	$0.00	NA	0
Total			**97**	**$6,562,972.89**	**100%**	**0**	**$0.00**		**0**
31411W4S3		AMTRUST BANK	8	$459,266.98	4.12%	0	$0.00	NA	0

		Unavailable	163	$10,689,461.43	95.88%	0	$0.00	NA	0	
Total			**171**	**$11,148,728.41**	**100%**	**0**	**$0.00**		**0**	
31411W4T1		AMTRUST BANK	1	$75,000.00	1.13%	0	$0.00	NA	0	
		Unavailable	108	$6,537,882.18	98.87%	0	$0.00	NA	0	
Total			**109**	**$6,612,882.18**	**100%**	**0**	**$0.00**		**0**	
31411W4U8		AMTRUST BANK	10	$1,001,174.38	7.59%	0	$0.00	NA	0	
		Unavailable	123	$12,183,108.88	92.41%	0	$0.00	NA	0	
Total			**133**	**$13,184,283.26**	**100%**	**0**	**$0.00**		**0**	
31411W4V6		AMTRUST BANK	6	$564,139.04	3%	0	$0.00	NA	0	
		Unavailable	185	$18,210,190.03	97%	0	$0.00	NA	0	
Total			**191**	**$18,774,329.07**	**100%**	**0**	**$0.00**		**0**	
31411W4W4		Unavailable	33	$3,251,063.41	100%	0	$0.00	NA	0	
Total			**33**	**$3,251,063.41**	**100%**	**0**	**$0.00**		**0**	
31411W4X2		AMTRUST BANK	8	$1,075,385.27	2.17%	0	$0.00	NA	0	
		Unavailable	367	$48,396,997.16	97.83%	0	$0.00	NA	0	
Total			**375**	**$49,472,382.43**	**100%**	**0**	**$0.00**		**0**	
31411W4Y0		Unavailable	27	$3,383,692.90	100%	0	$0.00	NA	0	
Total			**27**	**$3,383,692.90**	**100%**	**0**	**$0.00**		**0**	
31411W4Z7		Unavailable	21	$4,641,779.02	100%	0	$0.00	NA	0	
Total			**21**	**$4,641,779.02**	**100%**	**0**	**$0.00**		**0**	
31411W5A1		AMTRUST BANK	3	$676,804.12	1.41%	0	$0.00	NA	0	
		Unavailable	176	$47,208,130.62	98.59%	0	$0.00	NA	0	
Total			**179**	**$47,884,934.74**	**100%**	**0**	**$0.00**		**0**	
31411W5B9		AMTRUST BANK	6	$1,069,751.07	0.61%	0	$0.00	NA	0	
		Unavailable	697	$173,891,617.54	99.39%	0	$0.00	NA	0	
Total			**703**	**$174,961,368.61**	**100%**	**0**	**$0.00**		**0**	
31411W5C7		AMTRUST BANK	1	$368,280.82	1.64%	0	$0.00	NA	0	
		Unavailable	99	$22,089,554.78	98.36%	0	$0.00	NA	0	
Total			**100**	**$22,457,835.60**	**100%**	**0**	**$0.00**		**0**	
31411W5D5		Unavailable	88	$17,257,638.70	100%	0	$0.00	NA	0	
Total			**88**	**$17,257,638.70**	**100%**	**0**	**$0.00**		**0**	
31411W5E3		Unavailable	8	$1,598,520.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,598,520.10**	**100%**	**0**	**$0.00**		**0**	

31411W5F0		AMTRUST BANK	2	$225,378.85	1.93%	0	$0.00	NA	0	
		Unavailable	59	$11,435,566.96	98.07%	0	$0.00	NA	0	
Total			**61**	**$11,660,945.81**	**100%**	**0**	**$0.00**		**0**	
31411W5G8		AMTRUST BANK	5	$1,047,313.92	1.61%	0	$0.00	NA	0	
		Unavailable	356	$63,925,048.35	98.39%	0	$0.00	NA	0	
Total			**361**	**$64,972,362.27**	**100%**	**0**	**$0.00**		**0**	
31411W5H6		Unavailable	63	$9,932,968.71	100%	0	$0.00	NA	0	
Total			**63**	**$9,932,968.71**	**100%**	**0**	**$0.00**		**0**	
31411W5J2		Unavailable	9	$1,348,742.96	100%	0	$0.00	NA	0	
Total			**9**	**$1,348,742.96**	**100%**	**0**	**$0.00**		**0**	
31411W5K9		Unavailable	7	$1,115,222.74	100%	1	$203,288.13	NA	1	$2
Total			**7**	**$1,115,222.74**	**100%**	**1**	**$203,288.13**		**1**	**$2**
31411W5L7		Unavailable	102	$18,607,210.05	100%	0	$0.00	NA	0	
Total			**102**	**$18,607,210.05**	**100%**	**0**	**$0.00**		**0**	
31411W5M5		Unavailable	60	$9,206,107.61	100%	0	$0.00	NA	0	
Total			**60**	**$9,206,107.61**	**100%**	**0**	**$0.00**		**0**	
31411W5N3		Unavailable	21	$3,175,630.91	100%	0	$0.00	NA	0	
Total			**21**	**$3,175,630.91**	**100%**	**0**	**$0.00**		**0**	
31411W5P8		AMTRUST BANK	1	$254,170.02	11.85%	0	$0.00	NA	0	
		Unavailable	11	$1,889,885.96	88.15%	0	$0.00	NA	0	
Total			**12**	**$2,144,055.98**	**100%**	**0**	**$0.00**		**0**	
31411W5Q6		AMTRUST BANK	1	$187,849.65	1.78%	0	$0.00	NA	0	
		Unavailable	64	$10,372,383.37	98.22%	0	$0.00	NA	0	
Total			**65**	**$10,560,233.02**	**100%**	**0**	**$0.00**		**0**	
31411W5R4		AMTRUST BANK	1	$163,878.28	1.14%	0	$0.00	NA	0	
		Unavailable	103	$14,168,259.93	98.86%	0	$0.00	NA	0	
Total			**104**	**$14,332,138.21**	**100%**	**0**	**$0.00**		**0**	
31411W5S2		Unavailable	31	$3,643,381.79	100%	2	$81,634.95	NA	1	$
Total			**31**	**$3,643,381.79**	**100%**	**2**	**$81,634.95**		**1**	**$**
31411W5T0		AMTRUST BANK	1	$382,500.00	19.44%	0	$0.00	NA	0	
		Unavailable	7	$1,584,777.70	80.56%	0	$0.00	NA	0	
Total			**8**	**$1,967,277.70**	**100%**	**0**	**$0.00**		**0**	

31411W5U7		Unavailable	57	$11,053,234.30	100%	0	$0.00	NA	0	
Total			**57**	**$11,053,234.30**	**100%**	**0**	**$0.00**		**0**	
31411W5V5		Unavailable	71	$10,455,885.71	100%	0	$0.00	NA	0	
Total			**71**	**$10,455,885.71**	**100%**	**0**	**$0.00**		**0**	
31411W5W3		Unavailable	19	$2,499,521.92	100%	0	$0.00	NA	0	
Total			**19**	**$2,499,521.92**	**100%**	**0**	**$0.00**		**0**	
31411W5X1		Unavailable	112	$19,025,964.72	100%	0	$0.00	NA	0	
Total			**112**	**$19,025,964.72**	**100%**	**0**	**$0.00**		**0**	
31411W5Y9		AMTRUST BANK	2	$144,725.22	1.29%	0	$0.00	NA	0	
		Unavailable	51	$11,060,136.55	98.71%	0	$0.00	NA	0	
Total			**53**	**$11,204,861.77**	**100%**	**0**	**$0.00**		**0**	
31411WC88		GMAC MORTGAGE, LLC	12	$2,698,220.64	36.82%	0	$0.00	NA	0	
		Unavailable	20	$4,629,745.06	63.18%	0	$0.00	NA	0	
Total			**32**	**$7,327,965.70**	**100%**	**0**	**$0.00**		**0**	
31411WCB1		GMAC MORTGAGE, LLC	5	$1,141,054.11	51.26%	0	$0.00	NA	0	
		Unavailable	6	$1,085,078.60	48.74%	0	$0.00	NA	0	
Total			**11**	**$2,226,132.71**	**100%**	**0**	**$0.00**		**0**	
31411WCD7		GMAC MORTGAGE, LLC	1	$220,000.00	6.48%	0	$0.00	NA	0	
		Unavailable	12	$3,176,363.46	93.52%	0	$0.00	NA	0	
Total			**13**	**$3,396,363.46**	**100%**	**0**	**$0.00**		**0**	
31411WF36		GMAC MORTGAGE, LLC	51	$11,219,096.80	22.47%	0	$0.00	NA	0	
		Unavailable	158	$38,717,456.98	77.53%	0	$0.00	NA	0	
Total			**209**	**$49,936,553.78**	**100%**	**0**	**$0.00**		**0**	
31411WF44		GMAC MORTGAGE, LLC	43	$12,741,959.49	69.27%	0	$0.00	NA	0	
		Unavailable	21	$5,652,253.90	30.73%	0	$0.00	NA	0	
Total			**64**	**$18,394,213.39**	**100%**	**0**	**$0.00**		**0**	
31411WF51		GMAC MORTGAGE, LLC	80	$19,430,753.49	100%	0	$0.00	NA	0	
Total			**80**	**$19,430,753.49**	**100%**	**0**	**$0.00**		**0**	

31411WF69		GMAC MORTGAGE, LLC	11	$3,501,290.31	100%	0	$0.00	NA	0
Total			**11**	**$3,501,290.31**	**100%**	**0**	**$0.00**		**0**
31411WF77		GMAC MORTGAGE, LLC	10	$912,680.13	37.33%	0	$0.00	NA	0
		Unavailable	7	$1,532,342.17	62.67%	0	$0.00	NA	0
Total			**17**	**$2,445,022.30**	**100%**	**0**	**$0.00**		**0**
31411WF85		GMAC MORTGAGE, LLC	46	$10,722,331.77	21.54%	0	$0.00	NA	0
		Unavailable	155	$39,062,893.31	78.46%	0	$0.00	NA	0
Total			**201**	**$49,785,225.08**	**100%**	**0**	**$0.00**		**0**
31411WF93		GMAC MORTGAGE, LLC	33	$8,467,928.90	35%	0	$0.00	NA	0
		Unavailable	64	$15,727,861.93	65%	0	$0.00	NA	0
Total			**97**	**$24,195,790.83**	**100%**	**0**	**$0.00**		**0**
31411WFZ5		GMAC MORTGAGE, LLC	29	$6,305,710.72	100%	0	$0.00	NA	0
Total			**29**	**$6,305,710.72**	**100%**	**0**	**$0.00**		**0**
31411WGA9		GMAC MORTGAGE, LLC	52	$11,080,099.63	28.44%	0	$0.00	NA	0
		Unavailable	119	$27,875,711.01	71.56%	0	$0.00	NA	0
Total			**171**	**$38,955,810.64**	**100%**	**0**	**$0.00**		**0**
31411WGB7		GMAC MORTGAGE, LLC	27	$1,945,865.08	26.22%	0	$0.00	NA	0
		Unavailable	81	$5,476,442.23	73.78%	0	$0.00	NA	0
Total			**108**	**$7,422,307.31**	**100%**	**0**	**$0.00**		**0**
31411WGC5		GMAC MORTGAGE, LLC	33	$3,278,643.53	23.97%	0	$0.00	NA	0
		Unavailable	104	$10,400,885.00	76.03%	0	$0.00	NA	0
Total			**137**	**$13,679,528.53**	**100%**	**0**	**$0.00**		**0**
31411WGD3		GMAC MORTGAGE, LLC	76	$10,076,871.16	28.87%	0	$0.00	NA	0
		Unavailable	191	$24,832,812.33	71.13%	0	$0.00	NA	0
Total			**267**	**$34,909,683.49**	**100%**	**0**	**$0.00**		**0**
31411WRF6		CHASE HOME FINANCE	14	$2,716,781.00	100%	0	$0.00	NA	0
Total			**14**	**$2,716,781.00**	**100%**	**0**	**$0.00**		**0**

31411WW29		SUNTRUST MORTGAGE INC.	65	$16,272,759.83	100%	0	$0.00	NA	0	
Total			**65**	**$16,272,759.83**	**100%**	**0**	**$0.00**		**0**	
31411WWE3		SUNTRUST MORTGAGE INC.	50	$13,047,057.73	20.39%	0	$0.00	NA	0	
		Unavailable	192	$50,946,629.19	79.61%	0	$0.00	NA	0	
Total			**242**	**$63,993,686.92**	**100%**	**0**	**$0.00**		**0**	
31411WWF0		SUNTRUST MORTGAGE INC.	60	$15,790,301.99	27.11%	0	$0.00	NA	0	
		Unavailable	161	$42,459,759.79	72.89%	0	$0.00	NA	0	
Total			**221**	**$58,250,061.78**	**100%**	**0**	**$0.00**		**0**	
31411WWG8		SUNTRUST MORTGAGE INC.	3	$519,025.26	10.32%	0	$0.00	NA	0	
		Unavailable	19	$4,510,388.56	89.68%	0	$0.00	NA	0	
Total			**22**	**$5,029,413.82**	**100%**	**0**	**$0.00**		**0**	
31411WWR4		SUNTRUST MORTGAGE INC.	23	$4,336,146.21	17.23%	0	$0.00	NA	0	
		Unavailable	102	$20,826,584.43	82.77%	0	$0.00	NA	0	
Total			**125**	**$25,162,730.64**	**100%**	**0**	**$0.00**		**0**	
31411WWS2		SUNTRUST MORTGAGE INC.	1	$303,284.27	4.98%	0	$0.00	NA	0	
		Unavailable	37	$5,786,208.01	95.02%	0	$0.00	NA	0	
Total			**38**	**$6,089,492.28**	**100%**	**0**	**$0.00**		**0**	
31411WWT0		Unavailable	210	$55,369,712.81	100%	0	$0.00	NA	0	
Total			**210**	**$55,369,712.81**	**100%**	**0**	**$0.00**		**0**	
31411WWU7		SUNTRUST MORTGAGE INC.	124	$33,620,552.90	100%	0	$0.00	NA	0	
Total			**124**	**$33,620,552.90**	**100%**	**0**	**$0.00**		**0**	
31411WWV5		SUNTRUST MORTGAGE INC.	62	$4,006,003.85	27.27%	0	$0.00	NA	0	
		Unavailable	156	$10,686,080.76	72.73%	0	$0.00	NA	0	
Total			**218**	**$14,692,084.61**	**100%**	**0**	**$0.00**		**0**	
31411WWW3		SUNTRUST MORTGAGE INC.	54	$5,348,768.15	26.47%	0	$0.00	NA	0	
		Unavailable	150	$14,854,896.29	73.53%	0	$0.00	NA	0	
Total			**204**	**$20,203,664.44**	**100%**	**0**	**$0.00**		**0**	

31411WWX1		SUNTRUST MORTGAGE INC.	64	$8,796,813.74	27.53%	0	$0.00	NA	0	
		Unavailable	168	$23,162,446.74	72.47%	0	$0.00	NA	0	
Total			**232**	**$31,959,260.48**	**100%**	**0**	**$0.00**		**0**	
31411WWY9		SUNTRUST MORTGAGE INC.	60	$9,771,410.60	31.94%	0	$0.00	NA	0	
		Unavailable	128	$20,823,259.35	68.06%	0	$0.00	NA	0	
Total			**188**	**$30,594,669.95**	**100%**	**0**	**$0.00**		**0**	
31411WWZ6		SUNTRUST MORTGAGE INC.	30	$6,936,538.47	18.49%	0	$0.00	NA	0	
		Unavailable	132	$30,584,203.82	81.51%	0	$0.00	NA	0	
Total			**162**	**$37,520,742.29**	**100%**	**0**	**$0.00**		**0**	
31411XEQ4		FREEDOM MORTGAGE CORP.	9	$2,256,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,256,000.00**	**100%**	**0**	**$0.00**		**0**	
31411XER2		FREEDOM MORTGAGE CORP.	8	$2,309,803.81	64.05%	0	$0.00	NA	0	
		Unavailable	5	$1,296,450.00	35.95%	0	$0.00	NA	0	
Total			**13**	**$3,606,253.81**	**100%**	**0**	**$0.00**		**0**	
31411XES0		FREEDOM MORTGAGE CORP.	13	$2,007,992.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,007,992.10**	**100%**	**0**	**$0.00**		**0**	
31411XET8		FREEDOM MORTGAGE CORP.	12	$1,656,321.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,656,321.95**	**100%**	**0**	**$0.00**		**0**	
31412A2J2		SUNTRUST MORTGAGE INC.	12	$3,091,320.00	82.69%	0	$0.00	NA	0	
		Unavailable	3	$647,200.00	17.31%	0	$0.00	NA	0	
Total			**15**	**$3,738,520.00**	**100%**	**0**	**$0.00**		**0**	
31412A2K9		SUNTRUST MORTGAGE INC.	30	$6,123,246.25	81.56%	0	$0.00	NA	0	
		Unavailable	5	$1,383,999.71	18.44%	0	$0.00	NA	0	
Total			**35**	**$7,507,245.96**	**100%**	**0**	**$0.00**		**0**	
31412AF25		Unavailable	38	$7,824,598.80	100%	0	$0.00	NA	0	
Total			**38**	**$7,824,598.80**	**100%**	**0**	**$0.00**		**0**	

31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	2.78%	0	$0.00	NA	0
		Unavailable	60	$12,596,043.49	97.22%	0	$0.00	NA	0
Total			**62**	**$12,956,043.49**	**100%**	**0**	**$0.00**		**0**
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$723,384.05	4.16%	0	$0.00	NA	0
		Unavailable	62	$16,663,219.69	95.84%	0	$0.00	NA	0
Total			**64**	**$17,386,603.74**	**100%**	**0**	**$0.00**		**0**
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,768.93	0.87%	0	$0.00	NA	0
		Unavailable	85	$18,266,078.11	99.13%	0	$0.00	NA	0
Total			**86**	**$18,425,847.04**	**100%**	**0**	**$0.00**		**0**
31412AF66		Unavailable	20	$4,691,438.55	100%	0	$0.00	NA	0
Total			**20**	**$4,691,438.55**	**100%**	**0**	**$0.00**		**0**
31412AF82		Unavailable	37	$1,848,560.89	100%	0	$0.00	NA	0
Total			**37**	**$1,848,560.89**	**100%**	**0**	**$0.00**		**0**
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$346,178.94	5.76%	0	$0.00	NA	0
		Unavailable	85	$5,668,213.91	94.24%	0	$0.00	NA	0
Total			**90**	**$6,014,392.85**	**100%**	**0**	**$0.00**		**0**
31412AFZ2		Unavailable	25	$4,804,619.31	100%	0	$0.00	NA	0
Total			**25**	**$4,804,619.31**	**100%**	**0**	**$0.00**		**0**
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,444,600.00	5.12%	0	$0.00	NA	0
		Unavailable	116	$26,781,727.47	94.88%	0	$0.00	NA	0
Total			**123**	**$28,226,327.47**	**100%**	**0**	**$0.00**		**0**
31412AG32		Unavailable	22	$4,412,561.88	100%	0	$0.00	NA	0
Total			**22**	**$4,412,561.88**	**100%**	**0**	**$0.00**		**0**
31412AG40		Unavailable	51	$9,039,457.37	100%	0	$0.00	NA	0
Total			**51**	**$9,039,457.37**	**100%**	**0**	**$0.00**		**0**
31412AG57		FLAGSTAR CAPITAL MARKETS	3	$826,000.00	10.03%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	28	$7,411,668.06	89.97%	0	$0.00	NA	0	
Total			**31**	**$8,237,668.06**	**100%**	**0**	**$0.00**		**0**	
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,900.00	1.76%	0	$0.00	NA	0	
		Unavailable	54	$5,197,114.32	98.24%	0	$0.00	NA	0	
Total			**55**	**$5,290,014.32**	**100%**	**0**	**$0.00**		**0**	
31412AGB4		Unavailable	12	$1,173,614.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,614.67**	**100%**	**0**	**$0.00**		**0**	
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,137.88	1.56%	0	$0.00	NA	0	
		Unavailable	72	$9,271,152.21	98.44%	0	$0.00	NA	0	
Total			**73**	**$9,418,290.09**	**100%**	**0**	**$0.00**		**0**	
31412AGD0		Unavailable	21	$3,394,633.43	100%	0	$0.00	NA	0	
Total			**21**	**$3,394,633.43**	**100%**	**0**	**$0.00**		**0**	
31412AGE8		Unavailable	8	$1,014,870.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,014,870.15**	**100%**	**0**	**$0.00**		**0**	
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$46,365.56	1.09%	0	$0.00	NA	0	
		Unavailable	62	$4,207,960.41	98.91%	0	$0.00	NA	0	
Total			**63**	**$4,254,325.97**	**100%**	**0**	**$0.00**		**0**	
31412AGG3		Unavailable	31	$2,957,796.90	100%	0	$0.00	NA	0	
Total			**31**	**$2,957,796.90**	**100%**	**0**	**$0.00**		**0**	
31412AGH1		Unavailable	24	$3,008,498.85	100%	0	$0.00	NA	0	
Total			**24**	**$3,008,498.85**	**100%**	**0**	**$0.00**		**0**	
31412AGJ7		Unavailable	19	$3,103,242.13	100%	0	$0.00	NA	0	
Total			**19**	**$3,103,242.13**	**100%**	**0**	**$0.00**		**0**	
31412AGK4		Unavailable	13	$3,037,815.60	100%	0	$0.00	NA	0	
Total			**13**	**$3,037,815.60**	**100%**	**0**	**$0.00**		**0**	
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	

		Unavailable	102	$7,137,782.62	98.93%	0	$0.00	NA	0	
Total			**103**	**$7,215,282.62**	**100%**	**0**	**$0.00**		**0**	
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$267,917.74	2.81%	0	$0.00	NA	0	
		Unavailable	95	$9,261,108.08	97.19%	0	$0.00	NA	0	
Total			**98**	**$9,529,025.82**	**100%**	**0**	**$0.00**		**0**	
31412AGP3		Unavailable	11	$1,402,982.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,402,982.56**	**100%**	**0**	**$0.00**		**0**	
31412AGQ1		Unavailable	81	$5,637,154.91	100%	0	$0.00	NA	0	
Total			**81**	**$5,637,154.91**	**100%**	**0**	**$0.00**		**0**	
31412AGR9		Unavailable	104	$13,613,732.79	100%	0	$0.00	NA	0	
Total			**104**	**$13,613,732.79**	**100%**	**0**	**$0.00**		**0**	
31412AGS7		Unavailable	38	$3,760,180.42	100%	0	$0.00	NA	0	
Total			**38**	**$3,760,180.42**	**100%**	**0**	**$0.00**		**0**	
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,025.59	1.4%	0	$0.00	NA	0	
		Unavailable	77	$12,320,519.45	98.6%	0	$0.00	NA	0	
Total			**78**	**$12,495,545.04**	**100%**	**0**	**$0.00**		**0**	
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$444,252.38	1.68%	0	$0.00	NA	0	
		Unavailable	127	$25,984,991.23	98.32%	0	$0.00	NA	0	
Total			**130**	**$26,429,243.61**	**100%**	**0**	**$0.00**		**0**	
31412AGV0		Unavailable	42	$7,618,577.36	100%	0	$0.00	NA	0	
Total			**42**	**$7,618,577.36**	**100%**	**0**	**$0.00**		**0**	
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,409.60	3.39%	0	$0.00	NA	0	
		Unavailable	61	$5,905,000.95	96.61%	0	$0.00	NA	0	
Total			**63**	**$6,112,410.55**	**100%**	**0**	**$0.00**		**0**	
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,000.00	4.24%	0	$0.00	NA	0	
		Unavailable	27	$6,147,572.03	95.76%	0	$0.00	NA	0	

Total			**29**	**$6,419,572.03**	**100%**	**0**	**$0.00**		**0**
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,811,795.00	9.43%	0	$0.00	NA	0
		Unavailable	72	$17,394,362.06	90.57%	0	$0.00	NA	0
Total			**81**	**$19,206,157.06**	**100%**	**0**	**$0.00**		**0**
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,000.00	7.16%	0	$0.00	NA	0
		Unavailable	14	$2,800,332.00	92.84%	0	$0.00	NA	0
Total			**15**	**$3,016,332.00**	**100%**	**0**	**$0.00**		**0**
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	$1,231,950.00	72.35%	0	$0.00	NA	0
		Unavailable	5	$470,789.41	27.65%	0	$0.00	NA	0
Total			**16**	**$1,702,739.41**	**100%**	**0**	**$0.00**		**0**
31412AN26		CHASE HOME FINANCE	18	$3,921,122.41	100%	0	$0.00	NA	0
Total			**18**	**$3,921,122.41**	**100%**	**0**	**$0.00**		**0**
31412AN42		CHASE HOME FINANCE	21	$4,026,215.93	100%	0	$0.00	NA	0
Total			**21**	**$4,026,215.93**	**100%**	**0**	**$0.00**		**0**
31412AN59		CHASE HOME FINANCE	30	$4,559,186.65	100%	0	$0.00	NA	0
Total			**30**	**$4,559,186.65**	**100%**	**0**	**$0.00**		**0**
31412ANG5		CHASE HOME FINANCE	46	$3,372,029.42	100%	0	$0.00	NA	0
Total			**46**	**$3,372,029.42**	**100%**	**0**	**$0.00**		**0**
31412ANH3		CHASE HOME FINANCE	25	$1,464,453.28	100%	0	$0.00	NA	0
Total			**25**	**$1,464,453.28**	**100%**	**0**	**$0.00**		**0**
31412ANJ9		CHASE HOME FINANCE	20	$2,039,124.19	100%	0	$0.00	NA	0
Total			**20**	**$2,039,124.19**	**100%**	**0**	**$0.00**		**0**
31412ANK6		CHASE HOME FINANCE	60	$5,969,730.01	100%	0	$0.00	NA	0
Total			**60**	**$5,969,730.01**	**100%**	**0**	**$0.00**		**0**

31412ANL4		CHASE HOME FINANCE	15	$1,450,238.38	100%	0	$0.00	NA	0	
Total			**15**	**$1,450,238.38**	**100%**	**0**	**$0.00**		**0**	
31412ANM2		CHASE HOME FINANCE	42	$5,722,212.17	100%	0	$0.00	NA	0	
Total			**42**	**$5,722,212.17**	**100%**	**0**	**$0.00**		**0**	
31412ANN0		CHASE HOME FINANCE	113	$14,925,605.44	100%	0	$0.00	NA	0	
Total			**113**	**$14,925,605.44**	**100%**	**0**	**$0.00**		**0**	
31412ANP5		CHASE HOME FINANCE	25	$3,292,450.33	100%	0	$0.00	NA	0	
Total			**25**	**$3,292,450.33**	**100%**	**0**	**$0.00**		**0**	
31412ANR1		CHASE HOME FINANCE	16	$3,398,636.11	100%	0	$0.00	NA	0	
Total			**16**	**$3,398,636.11**	**100%**	**0**	**$0.00**		**0**	
31412ANS9		CHASE HOME FINANCE	47	$9,896,353.59	100%	0	$0.00	NA	0	
Total			**47**	**$9,896,353.59**	**100%**	**0**	**$0.00**		**0**	
31412ANU4		CHASE HOME FINANCE	4	$1,232,955.65	100%	0	$0.00	NA	0	
Total			**4**	**$1,232,955.65**	**100%**	**0**	**$0.00**		**0**	
31412ANV2		CHASE HOME FINANCE	85	$18,209,472.61	100%	0	$0.00	NA	0	
Total			**85**	**$18,209,472.61**	**100%**	**0**	**$0.00**		**0**	
31412ANW0		CHASE HOME FINANCE	152	$35,613,908.35	100%	0	$0.00	NA	0	
Total			**152**	**$35,613,908.35**	**100%**	**0**	**$0.00**		**0**	
31412ANX8		CHASE HOME FINANCE	169	$35,223,907.88	100%	0	$0.00	NA	0	
Total			**169**	**$35,223,907.88**	**100%**	**0**	**$0.00**		**0**	
31412ANY6		CHASE HOME FINANCE	26	$5,726,611.95	100%	0	$0.00	NA	0	
Total			**26**	**$5,726,611.95**	**100%**	**0**	**$0.00**		**0**	
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	$8,225,300.91	82.26%	0	$0.00	NA	0	

		Unavailable	6	$1,774,206.09	17.74%	0	$0.00	NA	0	
Total			**32**	**$9,999,507.00**	**100%**	**0**	**$0.00**		**0**	
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	$7,113,092.89	71.13%	0	$0.00	NA	0	
		Unavailable	7	$2,887,094.53	28.87%	0	$0.00	NA	0	
Total			**27**	**$10,000,187.42**	**100%**	**0**	**$0.00**		**0**	
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	$3,500,161.76	100%	0	$0.00	NA	0	
Total			**10**	**$3,500,161.76**	**100%**	**0**	**$0.00**		**0**	
31412AS47		Unavailable	24	$3,359,783.16	100%	0	$0.00	NA	0	
Total			**24**	**$3,359,783.16**	**100%**	**0**	**$0.00**		**0**	
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	$4,574,390.37	57.18%	0	$0.00	NA	0	
		Unavailable	16	$3,426,275.96	42.82%	0	$0.00	NA	0	
Total			**46**	**$8,000,666.33**	**100%**	**0**	**$0.00**		**0**	
31412AS62		HSBC MORTGAGE CORPORATION (USA)	5	$1,463,303.09	48.78%	0	$0.00	NA	0	
		Unavailable	6	$1,536,650.00	51.22%	0	$0.00	NA	0	
Total			**11**	**$2,999,953.09**	**100%**	**0**	**$0.00**		**0**	
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	$3,109,000.00	88.84%	0	$0.00	NA	0	
		Unavailable	2	$390,500.00	11.16%	0	$0.00	NA	0	
Total			**12**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	$411,187.07	13.45%	0	$0.00	NA	0	
		Unavailable	17	$2,647,078.33	86.55%	0	$0.00	NA	0	
Total			**19**	**$3,058,265.40**	**100%**	**0**	**$0.00**		**0**	
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	$958,391.76	47.91%	0	$0.00	NA	0	
		Unavailable	3	$1,041,800.00	52.09%	0	$0.00	NA	0	
Total			**9**	**$2,000,191.76**	**100%**	**0**	**$0.00**		**0**	
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	$4,468,234.76	89.36%	0	$0.00	NA	0	
		Unavailable	2	$532,000.00	10.64%	0	$0.00	NA	0	
Total			**15**	**$5,000,234.76**	**100%**	**0**	**$0.00**		**0**	
31412ASB1			8	$2,277,107.29	22.77%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	26	$7,722,396.93	77.23%	0	$0.00	NA	0	
Total			**34**	**$9,999,504.22**	**100%**	**0**	**$0.00**		**0**	
31412ASC9		Unavailable	15	$5,000,020.67	100%	0	$0.00	NA	0	
Total			**15**	**$5,000,020.67**	**100%**	**0**	**$0.00**		**0**	
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	$2,221,777.15	44.43%	0	$0.00	NA	0	
		Unavailable	10	$2,778,420.62	55.57%	0	$0.00	NA	0	
Total			**16**	**$5,000,197.77**	**100%**	**0**	**$0.00**		**0**	
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	$882,557.44	31.77%	0	$0.00	NA	0	
		Unavailable	32	$1,895,413.46	68.23%	0	$0.00	NA	0	
Total			**45**	**$2,777,970.90**	**100%**	**0**	**$0.00**		**0**	
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	$1,050,592.80	26.42%	0	$0.00	NA	0	
		Unavailable	30	$2,926,560.27	73.58%	0	$0.00	NA	0	
Total			**41**	**$3,977,153.07**	**100%**	**0**	**$0.00**		**0**	
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	$1,920,114.47	19.21%	0	$0.00	NA	0	
		Unavailable	61	$8,075,950.09	80.79%	0	$0.00	NA	0	
Total			**76**	**$9,996,064.56**	**100%**	**0**	**$0.00**		**0**	
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	$640,648.18	16.43%	0	$0.00	NA	0	
		Unavailable	20	$3,258,401.99	83.57%	0	$0.00	NA	0	
Total			**24**	**$3,899,050.17**	**100%**	**0**	**$0.00**		**0**	
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	$143,200.00	4.74%	0	$0.00	NA	0	
		Unavailable	43	$2,875,537.42	95.26%	0	$0.00	NA	0	
Total			**45**	**$3,018,737.42**	**100%**	**0**	**$0.00**		**0**	
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	$104,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	27	$2,662,860.66	96.24%	0	$0.00	NA	0	
Total			**28**	**$2,766,860.66**	**100%**	**0**	**$0.00**		**0**	
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	$121,550.00	2.35%	0	$0.00	NA	0	
		Unavailable	39	$5,045,613.50	97.65%	0	$0.00	NA	0	

Total			**40**	**$5,167,163.50**	**100%**	**0**	**$0.00**		**0**	
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	$3,714,542.65	74.29%	0	$0.00	NA	0	
		Unavailable	4	$1,285,603.47	25.71%	0	$0.00	NA	0	
Total			**28**	**$5,000,146.12**	**100%**	**0**	**$0.00**		**0**	
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	$2,197,404.94	88.59%	0	$0.00	NA	0	
		Unavailable	4	$282,987.15	11.41%	0	$0.00	NA	0	
Total			**39**	**$2,480,392.09**	**100%**	**0**	**$0.00**		**0**	
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	$2,871,821.44	90.63%	0	$0.00	NA	0	
		Unavailable	3	$296,898.04	9.37%	0	$0.00	NA	0	
Total			**32**	**$3,168,719.48**	**100%**	**0**	**$0.00**		**0**	
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	$6,984,250.00	87.3%	0	$0.00	NA	0	
		Unavailable	4	$1,015,900.00	12.7%	0	$0.00	NA	0	
Total			**27**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	$1,403,000.00	21.58%	0	$0.00	NA	0	
		Unavailable	17	$5,096,950.00	78.42%	0	$0.00	NA	0	
Total			**22**	**$6,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	$5,268,194.37	87.8%	0	$0.00	NA	0	
		Unavailable	2	$732,000.00	12.2%	0	$0.00	NA	0	
Total			**23**	**$6,000,194.37**	**100%**	**0**	**$0.00**		**0**	
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	$2,783,251.64	69.58%	0	$0.00	NA	0	
		Unavailable	3	$1,217,037.85	30.42%	0	$0.00	NA	0	
Total			**15**	**$4,000,289.49**	**100%**	**0**	**$0.00**		**0**	
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	$2,499,449.08	49.99%	0	$0.00	NA	0	
		Unavailable	9	$2,500,900.00	50.01%	0	$0.00	NA	0	
Total			**17**	**$5,000,349.08**	**100%**	**0**	**$0.00**		**0**	
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	$6,977,550.00	87.21%	0	$0.00	NA	0	
		Unavailable	4	$1,023,037.67	12.79%	0	$0.00	NA	0	
Total			**26**	**$8,000,587.67**	**100%**	**0**	**$0.00**		**0**	

31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	$1,510,101.56	27.46%	0	$0.00	NA	0	
		Unavailable	16	$3,990,051.75	72.54%	0	$0.00	NA	0	
Total			**21**	**$5,500,153.31**	**100%**	**0**	**$0.00**		**0**	
31412AT79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,332,371.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,332,371.25**	**100%**	**0**	**$0.00**		**0**	
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$39,546,899.11	100%	0	$0.00	NA	0	
Total			**199**	**$39,546,899.11**	**100%**	**0**	**$0.00**		**0**	
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	$3,373,229.94	56.22%	0	$0.00	NA	0	
		Unavailable	12	$2,627,049.85	43.78%	0	$0.00	NA	0	
Total			**28**	**$6,000,279.79**	**100%**	**0**	**$0.00**		**0**	
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	$4,376,400.00	87.52%	0	$0.00	NA	0	
		Unavailable	2	$624,000.00	12.48%	0	$0.00	NA	0	
Total			**15**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,132,716.58	26.66%	0	$0.00	NA	0	
		Unavailable	25	$5,867,150.00	73.34%	0	$0.00	NA	0	
Total			**34**	**$7,999,866.58**	**100%**	**0**	**$0.00**		**0**	
31412ATD6		Unavailable	29	$5,518,409.62	100%	0	$0.00	NA	0	
Total			**29**	**$5,518,409.62**	**100%**	**0**	**$0.00**		**0**	
31412ATE4		Unavailable	10	$1,916,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,916,900.00**	**100%**	**0**	**$0.00**		**0**	
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	$1,057,000.00	26.42%	0	$0.00	NA	0	
		Unavailable	12	$2,943,200.00	73.58%	0	$0.00	NA	0	
Total			**15**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	$1,664,800.00	79.28%	0	$0.00	NA	0	
		Unavailable	3	$435,150.00	20.72%	0	$0.00	NA	0	
Total			**13**	**$2,099,950.00**	**100%**	**0**	**$0.00**		**0**	

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

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**139**	**$27,398,744.80**	**100%**	**0**	**$0.00**		**0**	
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,500,376.33	100%	0	$0.00	NA	0	
Total			**270**	**$49,500,376.33**	**100%**	**0**	**$0.00**		**0**	
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$26,412,233.52	100%	0	$0.00	NA	0	
Total			**176**	**$26,412,233.52**	**100%**	**0**	**$0.00**		**0**	
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,045,432.49	100%	0	$0.00	NA	0	
Total			**14**	**$2,045,432.49**	**100%**	**0**	**$0.00**		**0**	
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$12,176,681.98	100%	0	$0.00	NA	0	
Total			**84**	**$12,176,681.98**	**100%**	**0**	**$0.00**		**0**	
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$9,842,858.67	100%	1	$103,431.38	NA	0	
Total			**48**	**$9,842,858.67**	**100%**	**1**	**$103,431.38**		**0**	
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	$43,701,067.92	100%	0	$0.00	NA	0	
Total			**234**	**$43,701,067.92**	**100%**	**0**	**$0.00**		**0**	
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$10,862,447.38	100%	0	$0.00	NA	0	
Total			**59**	**$10,862,447.38**	**100%**	**0**	**$0.00**		**0**	
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$27,803,305.40	100%	0	$0.00	NA	0	
Total			**149**	**$27,803,305.40**	**100%**	**0**	**$0.00**		**0**	
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL	238	$44,608,735.36	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**238**	**$44,608,735.36**	**100%**	**0**	**$0.00**		**0**
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$16,875,325.00	100%	0	$0.00	NA	0
Total			**104**	**$16,875,325.00**	**100%**	**0**	**$0.00**		**0**
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,061,525.88	100%	0	$0.00	NA	0
Total			**29**	**$4,061,525.88**	**100%**	**0**	**$0.00**		**0**
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$27,974,258.74	100%	0	$0.00	NA	0
Total			**153**	**$27,974,258.74**	**100%**	**0**	**$0.00**		**0**
31412AYE8		U.S. BANK N.A.	13	$1,522,309.32	100%	0	$0.00	NA	0
Total			**13**	**$1,522,309.32**	**100%**	**0**	**$0.00**		**0**
31412AZ56		U.S. BANK N.A.	96	$10,386,761.67	100%	0	$0.00	NA	0
Total			**96**	**$10,386,761.67**	**100%**	**0**	**$0.00**		**0**
31412AZ64		U.S. BANK N.A.	21	$2,042,107.01	100%	0	$0.00	NA	0
Total			**21**	**$2,042,107.01**	**100%**	**0**	**$0.00**		**0**
31412AZA5		U.S. BANK N.A.	1	$95,804.24	100%	0	$0.00	NA	0
Total			**1**	**$95,804.24**	**100%**	**0**	**$0.00**		**0**
31412AZE7		U.S. BANK N.A.	4	$691,188.57	100%	0	$0.00	NA	0
Total			**4**	**$691,188.57**	**100%**	**0**	**$0.00**		**0**
31412AZF4		U.S. BANK N.A.	9	$1,387,435.41	100%	0	$0.00	NA	0
Total			**9**	**$1,387,435.41**	**100%**	**0**	**$0.00**		**0**
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	$8,767,351.25	100%	0	$0.00	NA	0
Total			**38**	**$8,767,351.25**	**100%**	**0**	**$0.00**		**0**
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF	81	$15,127,283.05	100%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			**81**	**$15,127,283.05**	**100%**	**0**	**$0.00**		**0**	
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	$24,268,242.75	100%	0	$0.00	NA	0	
Total			**139**	**$24,268,242.75**	**100%**	**0**	**$0.00**		**0**	
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	$5,028,388.20	100%	0	$0.00	NA	0	
Total			**33**	**$5,028,388.20**	**100%**	**0**	**$0.00**		**0**	
31412DQ27		WASHINGTON MUTUAL BANK	16	$1,550,126.56	79.88%	0	$0.00	NA	0	
		Unavailable	4	$390,413.27	20.12%	0	$0.00	NA	0	
Total			**20**	**$1,940,539.83**	**100%**	**0**	**$0.00**		**0**	
31412DQS0		WASHINGTON MUTUAL BANK	5	$1,297,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	
31412DQU5		WASHINGTON MUTUAL BANK	10	$2,231,299.73	42.55%	0	$0.00	NA	0	
		Unavailable	9	$3,012,432.36	57.45%	1	$647,871.36	NA	1	$6
Total			**19**	**$5,243,732.09**	**100%**	**1**	**$647,871.36**		**1**	**$6**
31412DQW1		WASHINGTON MUTUAL BANK	2	$748,342.30	39.67%	0	$0.00	NA	0	
		Unavailable	3	$1,138,000.85	60.33%	0	$0.00	NA	0	
Total			**5**	**$1,886,343.15**	**100%**	**0**	**$0.00**		**0**	
31412DQX9		WASHINGTON MUTUAL BANK	4	$1,263,731.73	53.35%	0	$0.00	NA	0	
		Unavailable	5	$1,105,194.38	46.65%	0	$0.00	NA	0	
Total			**9**	**$2,368,926.11**	**100%**	**0**	**$0.00**		**0**	
31412DQZ4		WASHINGTON MUTUAL BANK	7	$783,598.80	72%	0	$0.00	NA	0	

		Unavailable	3	$304,792.96	28%	0	$0.00	NA	0	
Total			**10**	**$1,088,391.76**	**100%**	**0**	**$0.00**		**0**	
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	$507,271.60	5.72%	0	$0.00	NA	0	
		Unavailable	34	$8,358,063.33	94.28%	0	$0.00	NA	0	
Total			**36**	**$8,865,334.93**	**100%**	**0**	**$0.00**		**0**	
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,085,513.01	3.21%	0	$0.00	NA	0	
		Unavailable	142	$32,707,053.08	96.79%	0	$0.00	NA	0	
Total			**146**	**$33,792,566.09**	**100%**	**0**	**$0.00**		**0**	
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,265,278.64	3.26%	0	$0.00	NA	0	
		Unavailable	171	$37,540,996.19	96.74%	0	$0.00	NA	0	
Total			**177**	**$38,806,274.83**	**100%**	**0**	**$0.00**		**0**	
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	$511,801.41	2.11%	0	$0.00	NA	0	
		Unavailable	102	$23,783,060.25	97.89%	0	$0.00	NA	0	
Total			**106**	**$24,294,861.66**	**100%**	**0**	**$0.00**		**0**	
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	$98,334.42	4.54%	0	$0.00	NA	0	
		Unavailable	19	$2,067,883.07	95.46%	0	$0.00	NA	0	
Total			**20**	**$2,166,217.49**	**100%**	**0**	**$0.00**		**0**	
31412E2T2		Unavailable	18	$5,028,250.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,028,250.00**	**100%**	**0**	**$0.00**		**0**	
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	$717,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	96	$26,934,982.34	97.41%	0	$0.00	NA	0	
Total			**99**	**$27,651,982.34**	**100%**	**0**	**$0.00**		**0**	
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	$217,999.42	0.9%	0	$0.00	NA	0	
		Unavailable	94	$24,129,592.14	99.1%	0	$0.00	NA	0	
Total			**95**	**$24,347,591.56**	**100%**	**0**	**$0.00**		**0**	

31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	$327,000.00	2.47%	0	$0.00	NA	0	
		Unavailable	63	$12,925,755.49	97.53%	0	$0.00	NA	0	
Total			**65**	**$13,252,755.49**	**100%**	**0**	**$0.00**		**0**	
31412E2X3		Unavailable	6	$1,443,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,443,550.00**	**100%**	**0**	**$0.00**		**0**	
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	$2,276,755.14	23.28%	0	$0.00	NA	0	
		Unavailable	28	$7,504,945.53	76.72%	0	$0.00	NA	0	
Total			**36**	**$9,781,700.67**	**100%**	**0**	**$0.00**		**0**	
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	$272,551.13	9.22%	0	$0.00	NA	0	
		Unavailable	8	$2,684,648.90	90.78%	0	$0.00	NA	0	
Total			**9**	**$2,957,200.03**	**100%**	**0**	**$0.00**		**0**	
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	$320,000.00	5.01%	0	$0.00	NA	0	
		Unavailable	17	$6,069,229.78	94.99%	0	$0.00	NA	0	
Total			**18**	**$6,389,229.78**	**100%**	**0**	**$0.00**		**0**	
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	$69,941.19	3.8%	0	$0.00	NA	0	
		Unavailable	28	$1,769,327.87	96.2%	0	$0.00	NA	0	
Total			**29**	**$1,839,269.06**	**100%**	**0**	**$0.00**		**0**	
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	$79,942.10	3.11%	0	$0.00	NA	0	
		Unavailable	39	$2,492,288.34	96.89%	0	$0.00	NA	0	
Total			**40**	**$2,572,230.44**	**100%**	**0**	**$0.00**		**0**	
31412E3D6		Unavailable	19	$1,871,602.08	100%	0	$0.00	NA	0	
Total			**19**	**$1,871,602.08**	**100%**	**0**	**$0.00**		**0**	
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	$98,000.00	7.11%	0	$0.00	NA	0	
		Unavailable	13	$1,279,540.86	92.89%	0	$0.00	NA	0	

Total			**14**	**$1,377,540.86**	**100%**	**0**	**$0.00**		**0**
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	$109,922.37	8.1%	0	$0.00	NA	0
		Unavailable	13	$1,247,123.06	91.9%	0	$0.00	NA	0
Total			**14**	**$1,357,045.43**	**100%**	**0**	**$0.00**		**0**
31412E3H7		Unavailable	46	$10,571,268.76	100%	0	$0.00	NA	0
Total			**46**	**$10,571,268.76**	**100%**	**0**	**$0.00**		**0**
31412E3J3		Unavailable	29	$5,498,365.36	100%	0	$0.00	NA	0
Total			**29**	**$5,498,365.36**	**100%**	**0**	**$0.00**		**0**
31412E3K0		Unavailable	23	$4,326,767.26	100%	0	$0.00	NA	0
Total			**23**	**$4,326,767.26**	**100%**	**0**	**$0.00**		**0**
31412E3L8		Unavailable	6	$1,271,342.53	100%	0	$0.00	NA	0
Total			**6**	**$1,271,342.53**	**100%**	**0**	**$0.00**		**0**
31412E3M6		Unavailable	6	$1,658,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,658,400.00**	**100%**	**0**	**$0.00**		**0**
31412E3N4		Unavailable	15	$4,383,250.00	100%	0	$0.00	NA	0
Total			**15**	**$4,383,250.00**	**100%**	**0**	**$0.00**		**0**
31412E3Q7		Unavailable	23	$5,548,850.00	100%	0	$0.00	NA	0
Total			**23**	**$5,548,850.00**	**100%**	**0**	**$0.00**		**0**
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	$270,321.95	21.72%	0	$0.00	NA	0
		Unavailable	7	$974,098.14	78.28%	0	$0.00	NA	0
Total			**8**	**$1,244,420.09**	**100%**	**0**	**$0.00**		**0**
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	$471,337.71	26.54%	0	$0.00	NA	0
		Unavailable	8	$1,304,657.66	73.46%	0	$0.00	NA	0
Total			**10**	**$1,775,995.37**	**100%**	**0**	**$0.00**		**0**
31412EDU7		Unavailable	1	$108,385.21	100%	0	$0.00	NA	0
Total			**1**	**$108,385.21**	**100%**	**0**	**$0.00**		**0**
31412EDV5		Unavailable	1	$119,878.47	100%	0	$0.00	NA	0
Total			**1**	**$119,878.47**	**100%**	**0**	**$0.00**		**0**

31412EDW3		Unavailable	8	$1,081,090.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,090.53**	**100%**	**0**	**$0.00**		**0**	
31412EDX1		Unavailable	15	$1,987,323.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,987,323.68**	**100%**	**0**	**$0.00**		**0**	
31412EDZ6		Unavailable	8	$1,313,964.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,313,964.91**	**100%**	**0**	**$0.00**		**0**	
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	$486,937.48	22.85%	0	$0.00	NA	0	
		Unavailable	15	$1,644,154.68	77.15%	0	$0.00	NA	0	
Total			**22**	**$2,131,092.16**	**100%**	**0**	**$0.00**		**0**	
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	$468,202.65	21.26%	0	$0.00	NA	0	
		Unavailable	12	$1,734,246.10	78.74%	0	$0.00	NA	0	
Total			**16**	**$2,202,448.75**	**100%**	**0**	**$0.00**		**0**	
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,901.74	12.39%	0	$0.00	NA	0	
		Unavailable	17	$996,771.37	87.61%	0	$0.00	NA	0	
Total			**19**	**$1,137,673.11**	**100%**	**0**	**$0.00**		**0**	
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	$196,525.18	18.61%	0	$0.00	NA	0	
		Unavailable	9	$859,309.10	81.39%	0	$0.00	NA	0	
Total			**11**	**$1,055,834.28**	**100%**	**0**	**$0.00**		**0**	
31412EY26		CROWN MORTGAGE COMPANY	6	$1,049,876.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,876.08**	**100%**	**0**	**$0.00**		**0**	
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	$3,204,213.52	42.87%	0	$0.00	NA	0	
		Unavailable	16	$4,269,770.61	57.13%	0	$0.00	NA	0	
Total			**27**	**$7,473,984.13**	**100%**	**0**	**$0.00**		**0**	
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	$511,470.00	70.7%	0	$0.00	NA	0	

		Unavailable	2	$212,000.00	29.3%	0	$0.00	NA	0	
Total			**5**	**$723,470.00**	**100%**	**0**	**$0.00**		**0**	
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	$553,666.63	40.63%	0	$0.00	NA	0	
		Unavailable	3	$809,201.99	59.37%	0	$0.00	NA	0	
Total			**8**	**$1,362,868.62**	**100%**	**0**	**$0.00**		**0**	
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	$3,653,290.57	37.85%	0	$0.00	NA	0	
		Unavailable	21	$5,999,100.00	62.15%	0	$0.00	NA	0	
Total			**43**	**$9,652,390.57**	**100%**	**0**	**$0.00**		**0**	
31412FJ61		AMERICAN HOME MORTGAGE CORPORATION	1	$209,844.15	10.94%	0	$0.00	NA	0	
		Unavailable	9	$1,707,533.95	89.06%	0	$0.00	NA	0	
Total			**10**	**$1,917,378.10**	**100%**	**0**	**$0.00**		**0**	
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	$4,583,349.89	48.14%	0	$0.00	NA	0	
		Unavailable	26	$4,937,468.98	51.86%	0	$0.00	NA	0	
Total			**55**	**$9,520,818.87**	**100%**	**0**	**$0.00**		**0**	
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	$665,000.00	63.64%	0	$0.00	NA	0	
		Unavailable	2	$380,000.00	36.36%	0	$0.00	NA	0	
Total			**8**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**	
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	$2,267,230.00	37.32%	0	$0.00	NA	0	
		Unavailable	14	$3,807,399.33	62.68%	0	$0.00	NA	0	
Total			**27**	**$6,074,629.33**	**100%**	**0**	**$0.00**		**0**	
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	$139,014.14	12.27%	0	$0.00	NA	0	
		Unavailable	12	$993,922.98	87.73%	0	$0.00	NA	0	
Total			**13**	**$1,132,937.12**	**100%**	**0**	**$0.00**		**0**	
31412FJS3		AMERICAN HOME MORTGAGE	3	$237,797.97	13.75%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	21	$1,491,342.22	86.25%	0	$0.00	NA	0	
Total			**24**	**$1,729,140.19**	**100%**	**0**	**$0.00**		**0**	
31412FJT1		Unavailable	8	$1,067,296.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,067,296.17**	**100%**	**0**	**$0.00**		**0**	
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	$621,600.00	26.73%	0	$0.00	NA	0	
		Unavailable	8	$1,704,152.25	73.27%	0	$0.00	NA	0	
Total			**12**	**$2,325,752.25**	**100%**	**0**	**$0.00**		**0**	
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	$1,616,137.22	18.06%	0	$0.00	NA	0	
		Unavailable	35	$7,334,285.98	81.94%	0	$0.00	NA	0	
Total			**45**	**$8,950,423.20**	**100%**	**0**	**$0.00**		**0**	
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	$2,819,168.13	18.67%	0	$0.00	NA	0	
		Unavailable	51	$12,280,418.71	81.33%	0	$0.00	NA	0	
Total			**64**	**$15,099,586.84**	**100%**	**0**	**$0.00**		**0**	
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	$1,401,367.58	43.84%	0	$0.00	NA	0	
		Unavailable	8	$1,795,266.34	56.16%	0	$0.00	NA	0	
Total			**13**	**$3,196,633.92**	**100%**	**0**	**$0.00**		**0**	
31412FKB8		Unavailable	10	$1,562,663.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,562,663.46**	**100%**	**0**	**$0.00**		**0**	
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,803,640.28	37.03%	0	$0.00	NA	0	
		Unavailable	28	$4,768,159.08	62.97%	0	$0.00	NA	0	
Total			**43**	**$7,571,799.36**	**100%**	**0**	**$0.00**		**0**	
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	$2,188,255.90	100%	0	$0.00	NA	0	
Total			**43**	**$2,188,255.90**	**100%**	**0**	**$0.00**		**0**	
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	$1,933,454.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,933,454.50**	**100%**	**0**	**$0.00**		**0**	

31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	$46,297,523.80	100%	0	$0.00	NA	0	
Total			**1,058**	**$46,297,523.80**	**100%**	**0**	**$0.00**		**0**	
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	$14,823,657.20	100%	0	$0.00	NA	0	
Total			**161**	**$14,823,657.20**	**100%**	**0**	**$0.00**		**0**	
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	$11,059,501.37	100%	0	$0.00	NA	0	
Total			**91**	**$11,059,501.37**	**100%**	**0**	**$0.00**		**0**	
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	$10,521,489.36	100%	0	$0.00	NA	0	
Total			**52**	**$10,521,489.36**	**100%**	**0**	**$0.00**		**0**	
31412FPH0		TRUSTMARK NATIONAL BANK	3	$179,273.35	43.72%	0	$0.00	NA	0	
		Unavailable	3	$230,786.19	56.28%	0	$0.00	NA	0	
Total			**6**	**$410,059.54**	**100%**	**0**	**$0.00**		**0**	
31412FPJ6		Unavailable	2	$167,134.18	100%	0	$0.00	NA	0	
Total			**2**	**$167,134.18**	**100%**	**0**	**$0.00**		**0**	
31412FPK3		TRUSTMARK NATIONAL BANK	16	$1,110,378.10	43.92%	0	$0.00	NA	0	
		Unavailable	21	$1,417,858.92	56.08%	0	$0.00	NA	0	
Total			**37**	**$2,528,237.02**	**100%**	**0**	**$0.00**		**0**	
31412FPL1		TRUSTMARK NATIONAL BANK	19	$1,911,024.41	52.26%	0	$0.00	NA	0	
		Unavailable	18	$1,746,069.68	47.74%	0	$0.00	NA	0	
Total			**37**	**$3,657,094.09**	**100%**	**0**	**$0.00**		**0**	
31412FPM9		TRUSTMARK NATIONAL BANK	21	$2,684,444.35	27.4%	0	$0.00	NA	0	
		Unavailable	54	$7,112,570.58	72.6%	0	$0.00	NA	0	
Total			**75**	**$9,797,014.93**	**100%**	**0**	**$0.00**		**0**	
31412FPN7		Unavailable	18	$1,020,980.84	100%	0	$0.00	NA	0	
Total			**18**	**$1,020,980.84**	**100%**	**0**	**$0.00**		**0**	
31412FPQ0		TRUSTMARK NATIONAL BANK	1	$118,897.54	3.05%	0	$0.00	NA	0	
		Unavailable	29	$3,777,020.12	96.95%	0	$0.00	NA	0	

Total			**30**	**$3,895,917.66**	**100%**	**0**	**$0.00**		**0**	
31412FPR8		GOLDMAN SACHS MORTGAGE COMPANY	6	$668,049.09	100%	0	$0.00	NA	0	
Total			**6**	**$668,049.09**	**100%**	**0**	**$0.00**		**0**	
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	$26,850,300.56	100%	0	$0.00	NA	0	
Total			**484**	**$26,850,300.56**	**100%**	**0**	**$0.00**		**0**	
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	$16,445,866.62	100%	0	$0.00	NA	0	
Total			**172**	**$16,445,866.62**	**100%**	**0**	**$0.00**		**0**	
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	$18,254,542.43	100%	0	$0.00	NA	0	
Total			**147**	**$18,254,542.43**	**100%**	**0**	**$0.00**		**0**	
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	$26,667,735.52	100%	0	$0.00	NA	0	
Total			**134**	**$26,667,735.52**	**100%**	**0**	**$0.00**		**0**	
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	$5,719,953.45	100%	0	$0.00	NA	0	
Total			**113**	**$5,719,953.45**	**100%**	**0**	**$0.00**		**0**	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	$2,731,088.80	100%	0	$0.00	NA	0	
Total			**29**	**$2,731,088.80**	**100%**	**0**	**$0.00**		**0**	
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	$3,814,764.97	100%	0	$0.00	NA	0	
Total			**19**	**$3,814,764.97**	**100%**	**0**	**$0.00**		**0**	
31412FQ63		Unavailable	10	$1,217,393.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,217,393.57**	**100%**	**0**	**$0.00**		**0**	
31412FQ71		Unavailable	10	$1,463,960.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,463,960.00**	**100%**	**0**	**$0.00**		**0**	
31412FQ89		Unavailable	40	$5,553,160.46	100%	0	$0.00	NA	0	
Total			**40**	**$5,553,160.46**	**100%**	**0**	**$0.00**		**0**	
31412FQ97		Unavailable	23	$2,654,262.11	100%	0	$0.00	NA	0	
Total			**23**	**$2,654,262.11**	**100%**	**0**	**$0.00**		**0**	

31412FQP1		CHASE HOME FINANCE, LLC	23	$4,774,877.34	73.39%	0	$0.00	NA	0	
		Unavailable	11	$1,731,477.70	26.61%	0	$0.00	NA	0	
Total			**34**	**$6,506,355.04**	**100%**	**0**	**$0.00**		**0**	
31412FQQ9		CHASE HOME FINANCE, LLC	13	$2,432,483.34	57.79%	0	$0.00	NA	0	
		Unavailable	12	$1,776,526.28	42.21%	0	$0.00	NA	0	
Total			**25**	**$4,209,009.62**	**100%**	**0**	**$0.00**		**0**	
31412FQR7		Unavailable	22	$1,199,272.41	100%	0	$0.00	NA	0	
Total			**22**	**$1,199,272.41**	**100%**	**0**	**$0.00**		**0**	
31412FQS5		Unavailable	18	$1,182,525.14	100%	0	$0.00	NA	0	
Total			**18**	**$1,182,525.14**	**100%**	**0**	**$0.00**		**0**	
31412FQT3		Unavailable	19	$1,376,026.78	100%	0	$0.00	NA	0	
Total			**19**	**$1,376,026.78**	**100%**	**0**	**$0.00**		**0**	
31412FQV8		Unavailable	17	$1,622,386.51	100%	0	$0.00	NA	0	
Total			**17**	**$1,622,386.51**	**100%**	**0**	**$0.00**		**0**	
31412FQW6		Unavailable	15	$1,456,346.55	100%	0	$0.00	NA	0	
Total			**15**	**$1,456,346.55**	**100%**	**0**	**$0.00**		**0**	
31412FQX4		Unavailable	6	$1,358,064.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,358,064.02**	**100%**	**0**	**$0.00**		**0**	
31412FQY2		Unavailable	103	$13,663,087.93	100%	0	$0.00	NA	0	
Total			**103**	**$13,663,087.93**	**100%**	**0**	**$0.00**		**0**	
31412FQZ9		Unavailable	40	$5,838,166.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,838,166.00**	**100%**	**0**	**$0.00**		**0**	
31412FR62		CHASE HOME FINANCE, LLC	60	$1,663,806.75	100%	0	$0.00	NA	0	
Total			**60**	**$1,663,806.75**	**100%**	**0**	**$0.00**		**0**	
31412FR70		CHASE HOME FINANCE, LLC	20	$1,372,785.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,372,785.16**	**100%**	**0**	**$0.00**		**0**	
31412FR88		CHASE HOME FINANCE, LLC	39	$2,384,670.86	100%	0	$0.00	NA	0	
Total			**39**	**$2,384,670.86**	**100%**	**0**	**$0.00**		**0**	

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

Total			**54**	**$3,651,649.10**	**100%**	**0**	**$0.00**		**0**
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$1,231,286.16	23.84%	0	$0.00	NA	0
		Unavailable	40	$3,932,485.34	76.16%	0	$0.00	NA	0
Total			**52**	**$5,163,771.50**	**100%**	**0**	**$0.00**		**0**
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,227,095.59	19.98%	0	$0.00	NA	0
		Unavailable	69	$8,916,924.94	80.02%	0	$0.00	NA	0
Total			**86**	**$11,144,020.53**	**100%**	**0**	**$0.00**		**0**
31412FSA2		CHASE HOME FINANCE, LLC	87	$5,693,565.49	100%	0	$0.00	NA	0
Total			**87**	**$5,693,565.49**	**100%**	**0**	**$0.00**		**0**
31412FSB0		CHASE HOME FINANCE, LLC	21	$1,099,989.98	100%	0	$0.00	NA	0
Total			**21**	**$1,099,989.98**	**100%**	**0**	**$0.00**		**0**
31412FSC8		CHASE HOME FINANCE, LLC	43	$1,603,888.56	100%	0	$0.00	NA	0
Total			**43**	**$1,603,888.56**	**100%**	**0**	**$0.00**		**0**
31412FSD6		CHASE HOME FINANCE, LLC	446	$31,534,524.54	100%	0	$0.00	NA	0
Total			**446**	**$31,534,524.54**	**100%**	**0**	**$0.00**		**0**
31412FSE4		CHASE HOME FINANCE, LLC	25	$1,129,155.26	100%	0	$0.00	NA	0
Total			**25**	**$1,129,155.26**	**100%**	**0**	**$0.00**		**0**
31412FSF1		CHASE HOME FINANCE, LLC	27	$2,817,254.07	100%	0	$0.00	NA	0
Total			**27**	**$2,817,254.07**	**100%**	**0**	**$0.00**		**0**
31412FSG9		CHASE HOME FINANCE, LLC	135	$5,068,050.53	100%	2	$73,104.47	NA	0
Total			**135**	**$5,068,050.53**	**100%**	**2**	**$73,104.47**		**0**
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$5,874,708.39	90.16%	0	$0.00	NA	0
		Unavailable	5	$640,836.05	9.84%	0	$0.00	NA	0
Total			**33**	**$6,515,544.44**	**100%**	**0**	**$0.00**		**0**

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

Total			**305**	**$75,114,025.60**	**100%**	**0**	**$0.00**		**0**
31412FSU8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$989,431.28	16.66%	0	$0.00	NA	0
		Unavailable	20	$4,948,621.63	83.34%	0	$0.00	NA	0
Total			**24**	**$5,938,052.91**	**100%**	**0**	**$0.00**		**0**
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	$4,894,649.51	72.89%	0	$0.00	NA	0
		Unavailable	11	$1,820,677.86	27.11%	0	$0.00	NA	0
Total			**35**	**$6,715,327.37**	**100%**	**0**	**$0.00**		**0**
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	$24,882,575.18	56.31%	0	$0.00	NA	0
		Unavailable	82	$19,304,620.62	43.69%	0	$0.00	NA	0
Total			**182**	**$44,187,195.80**	**100%**	**0**	**$0.00**		**0**
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$1,377,657.44	69.87%	0	$0.00	NA	0
		Unavailable	6	$594,088.90	30.13%	0	$0.00	NA	0
Total			**24**	**$1,971,746.34**	**100%**	**0**	**$0.00**		**0**
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$4,759,925.00	68.16%	0	$0.00	NA	0
		Unavailable	7	$2,223,825.88	31.84%	0	$0.00	NA	0
Total			**21**	**$6,983,750.88**	**100%**	**0**	**$0.00**		**0**
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	$2,998,071.77	68.8%	0	$0.00	NA	0
		Unavailable	20	$1,359,447.61	31.2%	0	$0.00	NA	0
Total			**66**	**$4,357,519.38**	**100%**	**0**	**$0.00**		**0**
31412FT29		EMC MORTGAGE CORPORATION	17	$2,390,070.96	100%	0	$0.00	NA	0
Total			**17**	**$2,390,070.96**	**100%**	**0**	**$0.00**		**0**
31412FT37		EMC MORTGAGE CORPORATION	21	$4,672,702.94	100%	0	$0.00	NA	0
Total			**21**	**$4,672,702.94**	**100%**	**0**	**$0.00**		**0**
31412FT45			19	$3,252,109.23	100%	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			**19**	**$3,252,109.23**	**100%**	**0**	**$0.00**		**0**
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$1,796,906.65	31.65%	0	$0.00	NA	0
		Unavailable	24	$3,880,634.45	68.35%	0	$0.00	NA	0
Total			**35**	**$5,677,541.10**	**100%**	**0**	**$0.00**		**0**
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	$1,525,348.80	31.34%	0	$0.00	NA	0
		Unavailable	11	$3,341,763.33	68.66%	0	$0.00	NA	0
Total			**16**	**$4,867,112.13**	**100%**	**0**	**$0.00**		**0**
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$13,146,440.17	19.83%	0	$0.00	NA	0
		Unavailable	201	$53,163,986.50	80.17%	0	$0.00	NA	0
Total			**251**	**$66,310,426.67**	**100%**	**0**	**$0.00**		**0**
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$59,456.11	2.94%	0	$0.00	NA	0
		Unavailable	31	$1,964,138.50	97.06%	0	$0.00	NA	0
Total			**32**	**$2,023,594.61**	**100%**	**0**	**$0.00**		**0**
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$611,047.31	43.52%	0	$0.00	NA	0
		Unavailable	8	$793,150.93	56.48%	0	$0.00	NA	0
Total			**14**	**$1,404,198.24**	**100%**	**0**	**$0.00**		**0**
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$357,198.56	12.77%	0	$0.00	NA	0
		Unavailable	19	$2,440,327.11	87.23%	0	$0.00	NA	0
Total			**22**	**$2,797,525.67**	**100%**	**0**	**$0.00**		**0**
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$162,709.08	10.06%	0	$0.00	NA	0
		Unavailable	9	$1,455,265.60	89.94%	0	$0.00	NA	0
Total			**10**	**$1,617,974.68**	**100%**	**0**	**$0.00**		**0**
31412FTH6			7	$1,809,574.79	15.26%	0	$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	38	$10,048,300.74	84.74%	0	$0.00	NA	0
Total			**45**	**$11,857,875.53**	**100%**	**0**	**$0.00**		**0**
31412FTN3		EMC MORTGAGE CORPORATION	18	$5,380,291.10	100%	0	$0.00	NA	0
Total			**18**	**$5,380,291.10**	**100%**	**0**	**$0.00**		**0**
31412FTP8		EMC MORTGAGE CORPORATION	104	$27,394,608.71	100%	0	$0.00	NA	0
Total			**104**	**$27,394,608.71**	**100%**	**0**	**$0.00**		**0**
31412FTQ6		EMC MORTGAGE CORPORATION	76	$16,792,831.32	100%	0	$0.00	NA	0
Total			**76**	**$16,792,831.32**	**100%**	**0**	**$0.00**		**0**
31412FTS2		EMC MORTGAGE CORPORATION	8	$1,912,250.00	100%	0	$0.00	NA	0
Total			**8**	**$1,912,250.00**	**100%**	**0**	**$0.00**		**0**
31412FTT0		EMC MORTGAGE CORPORATION	27	$6,569,926.64	100%	0	$0.00	NA	0
Total			**27**	**$6,569,926.64**	**100%**	**0**	**$0.00**		**0**
31412FTU7		EMC MORTGAGE CORPORATION	149	$31,676,149.57	100%	1	$335,877.25	NA	0
Total			**149**	**$31,676,149.57**	**100%**	**1**	**$335,877.25**		**0**
31412FTV5		EMC MORTGAGE CORPORATION	136	$26,577,253.65	100%	0	$0.00	NA	0
Total			**136**	**$26,577,253.65**	**100%**	**0**	**$0.00**		**0**
31412FTW3		EMC MORTGAGE CORPORATION	89	$15,620,489.80	100%	0	$0.00	NA	0
Total			**89**	**$15,620,489.80**	**100%**	**0**	**$0.00**		**0**
31412FTX1		EMC MORTGAGE CORPORATION	22	$2,885,039.08	100%	0	$0.00	NA	0
Total			**22**	**$2,885,039.08**	**100%**	**0**	**$0.00**		**0**
31412FTY9		EMC MORTGAGE CORPORATION	58	$11,524,061.06	100%	0	$0.00	NA	0
Total			**58**	**$11,524,061.06**	**100%**	**0**	**$0.00**		**0**
31412FTZ6			31	$5,747,842.84	100%	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			**31**	**$5,747,842.84**	**100%**	**0**	**$0.00**		**0**
31412FU27		Unavailable	9	$2,706,577.31	100%	0	$0.00	NA	0
Total			**9**	**$2,706,577.31**	**100%**	**0**	**$0.00**		**0**
31412FU35		Unavailable	17	$4,061,700.00	100%	0	$0.00	NA	0
Total			**17**	**$4,061,700.00**	**100%**	**0**	**$0.00**		**0**
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	$8,824,876.86	100%	0	$0.00	NA	0
Total			**67**	**$8,824,876.86**	**100%**	**0**	**$0.00**		**0**
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	$7,130,323.37	100%	0	$0.00	NA	0
Total			**56**	**$7,130,323.37**	**100%**	**0**	**$0.00**		**0**
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	$1,120,677.32	100%	0	$0.00	NA	0
Total			**8**	**$1,120,677.32**	**100%**	**0**	**$0.00**		**0**
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	$668,966.36	100%	0	$0.00	NA	0
Total			**4**	**$668,966.36**	**100%**	**0**	**$0.00**		**0**
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	$1,304,583.29	100%	0	$0.00	NA	0
Total			**6**	**$1,304,583.29**	**100%**	**0**	**$0.00**		**0**
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	$1,162,896.18	100%	0	$0.00	NA	0
Total			**5**	**$1,162,896.18**	**100%**	**0**	**$0.00**		**0**
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	$1,928,682.68	100%	0	$0.00	NA	0
Total			**11**	**$1,928,682.68**	**100%**	**0**	**$0.00**		**0**
31412FUL5		Unavailable	7	$2,187,205.08	100%	0	$0.00	NA	0
Total			**7**	**$2,187,205.08**	**100%**	**0**	**$0.00**		**0**
31412FUM3		Unavailable	4	$1,210,796.60	100%	0	$0.00	NA	0
Total			**4**	**$1,210,796.60**	**100%**	**0**	**$0.00**		**0**
31412FUN1		Unavailable	54	$15,084,454.08	100%	0	$0.00	NA	0
Total			**54**	**$15,084,454.08**	**100%**	**0**	**$0.00**		**0**

31412FUP6		Unavailable	24	$2,563,527.81	100%	0	$0.00	NA	0	
Total			**24**	**$2,563,527.81**	**100%**	**0**	**$0.00**		**0**	
31412FUQ4		Unavailable	20	$4,438,355.89	100%	0	$0.00	NA	0	
Total			**20**	**$4,438,355.89**	**100%**	**0**	**$0.00**		**0**	
31412FUR2		Unavailable	42	$12,277,407.67	100%	0	$0.00	NA	0	
Total			**42**	**$12,277,407.67**	**100%**	**0**	**$0.00**		**0**	
31412FUS0		Unavailable	26	$7,339,895.88	100%	0	$0.00	NA	0	
Total			**26**	**$7,339,895.88**	**100%**	**0**	**$0.00**		**0**	
31412FUT8		Unavailable	36	$9,493,342.63	100%	0	$0.00	NA	0	
Total			**36**	**$9,493,342.63**	**100%**	**0**	**$0.00**		**0**	
31412FUU5		Unavailable	34	$3,696,166.53	100%	0	$0.00	NA	0	
Total			**34**	**$3,696,166.53**	**100%**	**0**	**$0.00**		**0**	
31412FUV3		Unavailable	18	$3,402,597.79	100%	0	$0.00	NA	0	
Total			**18**	**$3,402,597.79**	**100%**	**0**	**$0.00**		**0**	
31412FUW1		Unavailable	48	$11,348,129.63	100%	0	$0.00	NA	0	
Total			**48**	**$11,348,129.63**	**100%**	**0**	**$0.00**		**0**	
31412FUX9		Unavailable	23	$5,718,969.25	100%	0	$0.00	NA	0	
Total			**23**	**$5,718,969.25**	**100%**	**0**	**$0.00**		**0**	
31412FUY7		Unavailable	19	$5,042,777.38	100%	0	$0.00	NA	0	
Total			**19**	**$5,042,777.38**	**100%**	**0**	**$0.00**		**0**	
31412FUZ4		Unavailable	32	$2,958,968.65	100%	0	$0.00	NA	0	
Total			**32**	**$2,958,968.65**	**100%**	**0**	**$0.00**		**0**	
31412LL99		ALTRA FEDERAL CREDIT UNION	1	$53,000.00	2.75%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,779.15	3.62%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$213,524.20	11.08%	0	$0.00	NA	0	
		FREMONT BANK	1	$160,000.00	8.3%	0	$0.00	NA	0	
		MAX FEDERAL CREDIT UNION	1	$53,329.37	2.77%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$301,579.97	15.65%	0	$0.00	NA	0	
			1	$59,810.70	3.1%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		SABINE STATE BANK AND TRUST COMPANY	2	$178,118.35	9.24%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$86,230.05	4.48%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$78,745.30	4.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$219,601.45	11.4%	0	$0.00	NA	0	
		Unavailable	4	$453,101.85	23.52%	1	$55,549.49	NA	1	$
Total			**16**	**$1,926,820.39**	**100%**	**1**	**$55,549.49**		**1**	**$**
31412LM23		AEA FEDERAL CREDIT UNION	2	$146,350.00	1%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$236,889.59	1.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$420,454.07	2.88%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$195,400.00	1.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,291.88	1.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$162,334.99	1.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	26	$1,703,775.62	11.66%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$377,277.97	2.58%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$123,799.15	0.85%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$53,000.00	0.36%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$156,918.44	1.07%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$264,930.03	1.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,500.00	0.91%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.41%	0	$0.00	NA	0	
		CORTRUST BANK	4	$288,998.70	1.98%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,222.73	0.64%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$54,947.31	0.38%	0	$0.00	NA	0	
			5	$313,543.10	2.15%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$853,096.52	5.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$139,863.94	0.96%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$415,046.07	2.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,081,374.05	7.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$127,945.57	0.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$157,719.51	1.08%	0	$0.00	NA	0	
	FULTON BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$60,704.95	0.42%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$71,000.00	0.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$490,095.00	3.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$69,929.84	0.48%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$75,000.00	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$362,525.37	2.48%	0	$0.00	NA	0	
	MID-STATE BANK	1	$79,844.09	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$144,000.00	0.99%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,000.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$61,140.51	0.42%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$64,437.31	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$160,922.24	1.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.41%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$78,838.53	0.54%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$154,542.87	1.06%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$163,381.04	1.12%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$75,000.00	0.51%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$61,527.71	0.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$282,586.69	1.93%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.48%	0	$0.00	NA	0
		TIERONE BANK	4	$278,284.71	1.9%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$75,926.12	0.52%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$79,884.56	0.55%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$115,939.81	0.79%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$48,352.95	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$158,639.96	1.09%	0	$0.00	NA	0
		Unavailable	47	$3,347,538.83	22.88%	0	$0.00	NA	0
Total			**216**	**$14,615,722.33**	**100%**	**0**	**$0.00**		**0**
31412LM31		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	1.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$254,600.00	2.83%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$139,857.26	1.56%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,300,567.76	14.47%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$273,000.00	3.04%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$105,600.00	1.17%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$274,464.07	3.05%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	15	$3,118,552.03	34.7%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$225,500.00	2.51%	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION	1	$86,500.00	0.96%	0	$0.00	NA	0
		Unavailable	26	$3,085,523.30	34.33%	0	$0.00	NA	0
Total			**59**	**$8,988,164.42**	**100%**	**0**	**$0.00**		**0**
31412LM49		AEA FEDERAL CREDIT UNION	1	$92,031.46	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,895.47	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$185,223.28	0.75%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$284,029.78	1.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$606,119.78	2.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$307,543.87	1.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$210,892.68	0.85%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$103,898.91	0.42%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$108,794.15	0.44%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$91,911.40	0.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$199,805.62	0.81%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	34	$3,282,970.88	13.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$200,000.00	0.81%	0	$0.00	NA	0
		BANK MUTUAL	1	$108,396.05	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	2	$191,000.00	0.77%	0	$0.00	NA	0
		BANK OF STANLY	1	$99,898.04	0.4%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,512.91	0.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$394,152.46	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$86,909.16	0.35%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	$174,991.49	0.71%	0	$0.00	NA	0
		CORTRUST BANK	2	$209,498.86	0.85%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,061.01	0.78%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	$200,400.40	0.81%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$97,555.09	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$412,795.89	1.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,157,654.21	4.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$383,312.52	1.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,822.65	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$204,895.59	0.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$572,794.18	2.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$777,043.24	3.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$107,887.24	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$190,307.23	0.77%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$198,954.22	0.8%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$91,353.97	0.37%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$101,546.36	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$96,800.00	0.39%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,900.86	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,371,705.07	5.54%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$99,208.42	0.4%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,785.02	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$91,107.02	0.37%	0	$0.00	NA	0	
		1	$107,798.41	0.44%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,795.35	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$199,902.80	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,800.00	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$87,700.00	0.35%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$203,794.61	0.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$274,496.63	1.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$409,394.57	1.65%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$193,368.49	0.78%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$397,697.43	1.61%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$104,381.22	0.42%	0	$0.00	NA	0	
	TIERONE BANK	7	$640,709.95	2.59%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$197,895.03	0.8%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$84,915.38	0.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,505.00	0.82%	0	$0.00	NA	0	
	VIEWPOINT BANK	3	$305,098.50	1.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,799.06	0.39%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$104,398.44	0.42%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT	1	$103,821.49	0.42%	0	$0.00	NA	0	

		UNION, INC.								
		Unavailable	67	$6,671,215.67	27%	0	$0.00	NA	0	
Total			**252**	**$24,738,354.47**	**100%**	**0**	**$0.00**		**0**	
31412LM56		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$226,886.29	1.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$111,190.30	0.58%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$356,369.75	1.86%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$229,767.87	1.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,116.39	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$117,384.14	0.61%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$119,880.54	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	23	$2,690,662.57	14.02%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$808,881.81	4.22%	0	$0.00	NA	0	
		BANK MUTUAL	1	$116,288.49	0.61%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$111,891.15	0.58%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,391.62	0.58%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$349,143.66	1.82%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	
		CHARTER BANK	1	$119,880.53	0.62%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$115,887.25	0.6%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,182.45	0.6%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$124,528.84	0.65%	0	$0.00	NA	0	
		CORTRUST BANK	1	$117,480.10	0.61%	0	$0.00	NA	0	
			1	$113,000.00	0.59%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$225,680.43	1.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,789.92	0.6%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$120,077.45	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,386.77	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$463,617.49	2.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$356,929.64	1.86%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$112,000.00	0.58%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$111,996.17	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$817,240.98	4.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$585,460.30	3.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$122,000.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$466,451.89	2.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$115,887.25	0.6%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$116,078.68	0.61%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$356,183.65	1.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,538,667.22	8.02%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$229,888.22	1.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,891.15	0.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.63%	0	$0.00	NA	0	
		1	$119,877.65	0.62%	0	$0.00	NA	0	

		PATELCO CREDIT UNION							
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,678.70	0.65%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,900.00	0.62%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$119,177.26	0.62%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$116,500.00	0.61%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,651.65	1.17%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$484,902.38	2.53%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$123,879.48	0.65%	0	$0.00	NA	0
		TIERONE BANK	1	$109,893.09	0.57%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$118,000.00	0.62%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$113,000.00	0.59%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$116,683.73	0.61%	0	$0.00	NA	0
		Unavailable	36	$4,204,672.87	21.89%	0	$0.00	NA	0
Total			**164**	**$19,186,457.77**	**100%**	**0**	**$0.00**		**0**
31412LM64		ADDISON AVENUE FEDERAL CREDIT UNION	2	$271,860.63	0.7%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,156.83	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$133,367.10	0.34%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$270,873.60	0.7%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$406,308.37	1.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$418,824.08	1.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$405,601.96	1.05%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$280,271.23	0.72%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	39	$5,325,855.06	13.73%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,482,841.97	3.82%	0	$0.00	NA	0	
	BANK MUTUAL	3	$412,603.15	1.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$129,864.28	0.33%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$140,000.00	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$275,001.07	0.71%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$126,400.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,871.70	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$679,836.89	1.75%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$144,859.06	0.37%	0	$0.00	NA	0	
	CHARTER BANK	1	$142,316.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$264,739.48	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$140,871.94	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,870.52	0.33%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$130,872.68	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	5	$679,195.23	1.75%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$140,000.00	0.36%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$429,731.20	1.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$294,645.89	0.76%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$550,664.27	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	6	$823,436.08	2.12%	0	$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK	5	$692,586.64	1.79%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$292,000.00	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,246,503.00	3.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$656,087.18	1.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$125,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$147,800.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$288,112.89	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$565,570.75	1.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$143,853.19	0.37%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$146,114.69	0.38%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$134,865.61	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$133,869.76	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$140,000.00	0.36%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$125,736.25	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,273.25	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$138,600.00	0.36%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$125,175.26	0.32%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$128,370.11	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,347,979.28	3.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$124,878.50	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$128,500.00	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	$287,732.93	0.74%	1	$140,604.62	NA	1	$1

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$950,792.55	2.45%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,000.00	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,844.63	0.36%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$143,753.29	0.37%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$144,400.00	0.37%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$139,794.07	0.36%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$129,870.58	0.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$141,231.60	0.36%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,300.17	0.34%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$133,863.37	0.35%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$127,000.00	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,465.29	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$136,866.84	0.35%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	$1,219,147.42	3.14%	0	$0.00	NA	0
	TIERONE BANK	5	$683,420.76	1.76%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$147,856.16	0.38%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	2	$274,932.48	0.71%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,972.58	0.34%	0	$0.00	NA	0
		3	$420,658.29	1.08%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERRA CREDIT UNION	1	$133,866.60	0.35%	0	$0.00	NA	0	
		Unavailable	73	$10,088,486.70	26%	0	$0.00	NA	0	
Total			**283**	**$38,799,600.80**	**100%**	**1**	**$140,604.62**		**1**	**$1**
31412LM72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,427,343.93	0.42%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.07%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$501,206.96	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,290,223.16	1.57%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$752,059.13	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$153,447.09	0.05%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$522,279.55	0.15%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$1,963,266.34	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,804,974.84	0.53%	0	$0.00	NA	0	
		AMEGY MORTGAGE	13	$2,839,278.97	0.84%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,300,388.33	0.39%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$324,000.00	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$2,111,278.93	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	6	$1,284,016.63	0.38%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	150	$32,635,784.53	9.67%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$228,572.22	0.07%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,932.07	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	26	$5,698,698.98	1.69%	0	$0.00	NA	0	
		BANK MUTUAL	3	$793,237.34	0.24%	0	$0.00	NA	0	

	BANK OF AMERICA NA	83	$26,564,291.84	7.87%	0	$0.00	NA	0	
	BANK OF HAWAII	45	$15,572,848.55	4.62%	0	$0.00	NA	0	
	BANK OF STANLY	1	$416,584.87	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	13	$3,737,925.74	1.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$505,788.71	0.15%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$160,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$188,453.04	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$153,850.32	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,325,715.42	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$179,825.05	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	121	$30,494,017.58	9.04%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	$746,273.96	0.22%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$270,387.23	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$155,764.78	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$169,830.76	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$497,303.62	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$297,210.85	0.09%	0	$0.00	NA	0	
	CHARTER BANK	1	$209,795.88	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$689,996.44	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$246,777.79	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,346,047.81	1.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,472.76	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$183,021.94	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$301,684.69	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$166,600.00	0.05%	0	$0.00	NA	0	

	COMMUNITY CENTRAL BANK	1	$307,700.64	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,631,863.45	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,046,770.61	0.31%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$335,000.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,123,153.57	0.63%	0	$0.00	NA	0	
	DIME BANK	1	$318,300.00	0.09%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,197,874.60	0.36%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$404,602.71	0.12%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$499,259.32	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$228,366.93	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,978,475.76	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$7,244,532.28	2.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	6	$1,111,206.94	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$175,656.99	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	39	$12,620,043.27	3.74%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$234,573.95	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	60	$16,464,135.59	4.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$2,606,490.16	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$487,799.85	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$242,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	13	$3,203,430.69	0.95%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,266,820.69	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$355,638.76	0.11%	0	$0.00	NA	0	
	FULTON BANK	3	$702,506.36	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,018,918.35	0.3%	1	$267,238.45	NA	1	$2
	GECU	1	$208,873.23	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	$1,365,635.92	0.4%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$183,621.36	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$1,475,401.76	0.44%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$770,647.59	0.23%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,566,619.86	0.46%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$160,831.91	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$171,820.42	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,439,607.30	0.43%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$396,608.90	0.12%	0	$0.00	NA	0	
	KITSAP BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,286,820.88	0.68%	0	$0.00	NA	0	
	MACON BANK, INC.	12	$2,657,238.03	0.79%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$995,449.41	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$241,065.47	0.07%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$243,762.85	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$7,421,906.01	2.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$432,676.60	0.13%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$191,813.38	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	17	$4,519,475.33	1.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$256,500.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$578,442.88	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$434,759.39	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$540,374.28	0.16%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$224,776.01	0.07%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$689,424.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,613,876.39	1.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$426,572.51	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$876,366.30	0.26%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$160,010.26	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$4,230,616.02	1.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$712,768.06	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$195,809.50	0.06%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$226,174.62	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$287,438.73	0.09%	0	$0.00	NA	0	
		3	$681,487.70	0.2%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,458.41	0.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$1,415,391.73	0.42%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$199,151.55	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$225,380.73	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,431,516.78	0.42%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$414,366.07	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$678,702.57	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$585,850.38	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,839.72	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	$3,687,828.83	1.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	$2,914,243.29	0.86%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$151,375.55	0.04%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$329,312.30	0.1%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,691,587.54	0.5%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	5	$1,010,971.03	0.3%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	40	$10,408,468.67	3.08%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$548,949.67	0.16%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$409,382.19	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	2	$425,000.00	0.13%	0	$0.00	NA	0	
	UNION BANK	1	$403,607.33	0.12%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$576,500.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$874,690.05	0.26%	0	$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	1	$199,900.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$683,076.66	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$184,940.07	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$573,200.00	0.17%	0	$0.00	NA	0	
		Unavailable	231	$55,368,603.03	16.33%	0	$0.00	NA	0	
Total			**1,346**	**$337,703,943.00**	**100%**	**1**	**$267,238.45**		**1**	**$2**
31412LM80		ARVEST MORTGAGE COMPANY	11	$706,905.91	6.92%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$68,811.43	0.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$310,765.31	3.04%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$54,192.77	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	$7,916,146.43	77.46%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$286,564.85	2.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$168,556.93	1.65%	0	$0.00	NA	0	
		Unavailable	10	$707,613.88	6.93%	0	$0.00	NA	0	
Total			**151**	**$10,219,557.51**	**100%**	**0**	**$0.00**		**0**	
31412LM98		ARVEST MORTGAGE COMPANY	11	$1,097,811.82	6.58%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,648.10	0.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$397,757.40	2.38%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$590,064.45	3.54%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	1	$89,728.83	0.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	130	$12,681,503.18	75.99%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$178,426.41	1.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$313,767.35	1.88%	0	$0.00	NA	0
		Unavailable	13	$1,228,712.11	7.36%	0	$0.00	NA	0
Total			**171**	**$16,687,419.65**	**100%**	**0**	**$0.00**		**0**
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$28,307.13	0.57%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$47,841.37	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$215,083.54	4.35%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$54,900.00	1.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$29,902.22	0.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$69,766.90	1.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$52,028.03	1.05%	0	$0.00	NA	0
		CARROLLTON BANK	1	$77,500.00	1.57%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$32,000.00	0.65%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$45,000.00	0.91%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$163,412.79	3.31%	0	$0.00	NA	0
		CENTRUE BANK	2	$50,313.02	1.02%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,743.03	1.57%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$54,814.87	1.11%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	4	$159,798.05	3.23%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	1.52%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$50,859.05	1.03%	0	$0.00	NA	0
		EVERBANK	1	$74,720.39	1.51%	0	$0.00	NA	0
		FIRST BANK	1	$54,299.50	1.1%	0	$0.00	NA	0
			1	$82,700.00	1.67%	0	$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,962.10	2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$81,725.79	1.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$61,200.00	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,814.88	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$63,697.65	1.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$78,039.26	1.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$50,400.00	1.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	1.66%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$123,582.62	2.5%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$63,086.94	1.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$67,275.22	1.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$63,750.00	1.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$214,492.99	4.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$100,161.73	2.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$49,781.88	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,543.19	4.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$83,200.00	1.68%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$158,684.07	3.21%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION	2	$108,729.22	2.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$64,491.71	1.31%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$39,865.36	0.81%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$93,394.20	1.89%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$103,651.34	2.1%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$41,858.63	0.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$65,169.21	1.32%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$35,881.40	0.73%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$40,000.00	0.81%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$46,000.00	0.93%	0	$0.00	NA	0
		TEXAS BANK	1	$50,232.17	1.02%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$57,071.42	1.15%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$28,169.01	0.57%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$59,960.00	1.21%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$68,371.56	1.38%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$180,649.11	3.66%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$99,848.46	2.02%	0	$0.00	NA	0
		Unavailable	9	$528,772.08	10.69%	0	$0.00	NA	0
Total			**90**	**$4,941,503.09**	**100%**	**0**	**$0.00**		**0**
31412LMB3		ARVEST MORTGAGE COMPANY	2	$130,816.85	2.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$141,721.36	2.2%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$522,851.67	8.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$234,415.70	3.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,250,039.85	19.4%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	24	$2,947,546.25	45.75%	0	$0.00	NA	0
		Unavailable	9	$1,215,533.38	18.86%	0	$0.00	NA	0
Total			**56**	**$6,442,925.06**	**100%**	**0**	**$0.00**		**0**
31412LMC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,057.55	2.9%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$299,001.00	3.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$115,609.56	1.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,588.20	1.3%	0	$0.00	NA	0
		AMSOUTH BANK	1	$83,569.60	0.87%	0	$0.00	NA	0
		BANK OF STANLY	1	$145,519.01	1.51%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$184,000.00	1.91%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$474,445.05	4.94%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$192,000.00	2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$104,000.00	1.08%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$592,997.28	6.17%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	4.34%	0	$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	$121,500.00	1.26%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,461.45	1.66%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,792.13	2.03%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$107,640.36	1.12%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$158,000.00	1.64%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$145,000.00	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$110,000.00	1.14%	0	$0.00	NA	0
			1	$109,438.27	1.14%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		FREEDOM MORTGAGE CORP.	1	$255,645.86	2.66%	0	$0.00	NA	0
		FREMONT BANK	3	$704,620.29	7.33%	0	$0.00	NA	0
		HOME STATE BANK	1	$190,000.00	1.98%	0	$0.00	NA	0
		HONOR STATE BANK	1	$124,000.00	1.29%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$370,712.58	3.86%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$136,743.12	1.42%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$115,617.84	1.2%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$88,000.00	0.92%	0	$0.00	NA	0
		MACON BANK, INC.	1	$110,000.00	1.14%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$124,579.26	1.3%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$149,495.12	1.56%	0	$0.00	NA	0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$195,938.27	2.04%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$113,620.38	1.18%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,250.00	1.15%	0	$0.00	NA	0
		S&T BANK	1	$111,150.00	1.16%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$88,399.30	0.92%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$833,573.90	8.67%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$330,145.00	3.43%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$163,465.50	1.7%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$199,326.82	2.07%	0	$0.00	NA	0
		TEXAS BANK	1	$98,467.45	1.02%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$152,000.00	1.58%	0	$0.00	NA	0
		Unavailable	6	$636,386.41	6.62%	0	$0.00	NA	0
Total			**65**	**$9,612,756.56**	**100%**	**0**	**$0.00**		**0**

31412LMD9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$183,355.58	1.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$64,778.86	0.58%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$262,850.00	2.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$77,726.03	0.69%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$203,062.69	1.8%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$209,710.33	1.86%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$295,561.98	2.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,858.96	0.62%	0	$0.00	NA	0	
		AMERICAN BANK	1	$35,306.81	0.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$291,231.36	2.59%	0	$0.00	NA	0	
		BANK MUTUAL	1	$77,230.66	0.69%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$65,000.00	0.58%	0	$0.00	NA	0	
		BANKIOWA	2	$95,563.12	0.85%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$156,645.74	1.39%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$30,000.00	0.27%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$109,860.98	0.98%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$25,112.42	0.22%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$140,779.93	1.25%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$145,200.00	1.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	9	$629,210.02	5.59%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$52,000.00	0.46%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$51,200.00	0.45%	0	$0.00	NA	0	
		CITIZENS SECURITY BANK	1	$74,742.11	0.66%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	$43,847.09	0.39%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$58,994.26	0.52%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$70,200.00	0.62%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$26,157.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$32,785.66	0.29%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,498.67	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,228.95	0.7%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$63,653.91	0.57%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$43,500.00	0.39%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$56,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$177,564.46	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,776.49	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$131,000.00	1.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$223,371.26	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$77,728.92	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$35,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$66,750.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$80,522.16	0.72%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$117,589.87	1.04%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$101,005.58	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$30,000.00	0.27%	0	$0.00	NA	0	

	GECU	2	$88,192.42	0.78%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$64,783.55	0.58%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$128,768.89	1.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$63,082.33	0.56%	0	$0.00	NA	0	
	ILLINI BANK	1	$80,522.16	0.72%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$65,911.28	0.59%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$154,472.67	1.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,137.39	1.02%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$148,489.94	1.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$426,403.12	3.79%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,267.90	0.6%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$176,840.00	1.57%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$167,654.99	1.49%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,000.00	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,679.66	1.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$151,773.50	1.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$78,000.00	0.69%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$140,244.84	1.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.47%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$79,724.91	0.71%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$67,372.47	0.6%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$194,109.13	1.72%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$80,715.48	0.72%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$36,500.00	0.32%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$19,730.45	0.18%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	2	$141,500.00	1.26%	0	$0.00	NA	0
		TIERONE BANK	2	$127,063.49	1.13%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$140,367.86	1.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$84,455.46	0.75%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$74,742.10	0.66%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$62,100.00	0.55%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$132,539.72	1.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$151,395.73	1.34%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$39,761.33	0.35%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$54,810.88	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$293,795.88	2.61%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$118,481.05	1.05%	0	$0.00	NA	0
		Unavailable	29	$1,665,105.53	14.78%	0	$0.00	NA	0
Total			**189**	**$11,259,579.95**	**100%**	**0**	**$0.00**		**0**
31412LME7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$555,231.12	0.79%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$2,125,602.38	3.02%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0
			1	$200,000.00	0.28%	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	2	$226,211.10	0.32%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$519,100.00	0.74%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$809,856.88	1.15%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$559,176.27	0.79%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$714,160.10	1.01%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$681,069.20	0.97%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,875,853.33	4.09%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$178,427.33	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$281,039.55	0.4%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$641,362.45	0.91%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$471,244.83	0.67%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$819,236.79	1.16%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,690,134.17	2.4%	0	$0.00	NA	0	
	BANK MUTUAL	6	$988,993.62	1.41%	0	$0.00	NA	0	
	BANK OF STANLY	1	$84,704.60	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$545,000.00	0.77%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$685,500.00	0.97%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$455,800.00	0.65%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$269,000.00	0.38%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$118,000.00	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,000.00	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$557,428.31	0.79%	0	$0.00	NA	0	
		1	$195,000.00	0.28%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	9	$1,031,362.51	1.47%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$116,250.00	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,112,941.77	1.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$159,449.83	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$386,565.44	0.55%	0	$0.00	NA	0	
	CITIZENS BANK	1	$290,995.94	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,627.47	0.29%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$358,735.53	0.51%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,597.69	0.17%	0	$0.00	NA	0	
	CITY STATE BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$314,652.46	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$173,793.49	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$460,639.46	0.65%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,063.85	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$873,846.62	1.24%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$287,492.92	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$373,622.37	0.53%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$289,013.40	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	10	$1,269,775.67	1.8%	0	$0.00	NA	0	

	OF SC							
	FIRST FINANCIAL BANK	2	$437,071.58	0.62%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$334,000.00	0.47%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,156.55	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,174,831.96	1.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,235,730.59	1.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,250.94	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$91,700.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$149,484.21	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,474,365.59	2.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$321,000.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,449.83	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$343,813.69	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$258,430.05	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$922,600.33	1.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,570.18	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	0.57%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$93,950.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$171,402.23	0.24%	0	$0.00	NA	0
	FOSTER BANK	1	$150,000.00	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$142,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	10	$1,923,424.26	2.73%	0	$0.00	NA	0
	FULTON BANK	2	$326,033.31	0.46%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$277,054.21	0.39%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$210,764.96	0.3%	0	$0.00	NA	0

	GECU	1	$89,687.21	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,066.23	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$127,963.17	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$356,000.00	0.51%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$443,482.33	0.63%	0	$0.00	NA	0
	HOMESTREET BANK	4	$969,582.38	1.38%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$566,750.00	0.81%	0	$0.00	NA	0
	ILLINI BANK	1	$84,707.72	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$222,659.87	0.32%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$428,429.33	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,449.83	0.23%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$225,000.00	0.32%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$712,718.13	1.01%	0	$0.00	NA	0
	LAKE AREA BANK	1	$251,124.21	0.36%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$102,600.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK	1	$235,179.82	0.33%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$607,084.19	0.86%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	2	$249,438.01	0.35%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$360,179.06	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,205,707.94	3.13%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	$149,473.13	0.21%	0	$0.00	NA	0

	UNION							
	MID-STATE BANK	2	$239,911.15	0.34%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$229,217.52	0.33%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$250,300.00	0.36%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,248,157.55	1.77%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,697.40	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	$538,128.90	0.76%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$98,000.00	0.14%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$530,141.58	0.75%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$204,000.00	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$153,464.80	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,054.39	0.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$334,488.92	0.48%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$434,713.94	0.62%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$548,859.66	0.78%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$682,593.98	0.97%	0	$0.00	NA	0
		1	$144,000.00	0.2%	0	$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	$219,251.55	0.31%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$193,600.00	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$537,985.87	0.76%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$904,844.86	1.29%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,609.85	0.57%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	2	$395,960.99	0.56%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$366,443.01	0.52%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$129,548.21	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$160,000.00	0.23%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$473,648.17	0.67%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$126,553.96	0.18%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$124,570.17	0.18%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$238,178.18	0.34%	0	$0.00	NA	0	
	UNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$734,152.08	1.04%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$102,645.83	0.15%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$251,133.47	0.36%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$326,693.80	0.46%	0	$0.00	NA	0	

		UNION							
		VIEWPOINT BANK	1	$179,367.76	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$534,610.11	0.76%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$219,251.55	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$219,243.52	0.31%	0	$0.00	NA	0
		Unavailable	54	$9,287,057.19	13.04%	0	$0.00	NA	0
Total			**414**	**$70,512,024.00**	**100%**	**0**	**$0.00**		**0**
31412LMF4		ARVEST MORTGAGE COMPANY	17	$914,952.48	25.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$163,658.93	4.54%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$59,793.69	1.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$75,481.56	2.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$1,996,900.78	55.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$301,592.59	8.37%	0	$0.00	NA	0
		Unavailable	2	$91,334.97	2.54%	0	$0.00	NA	0
Total			**63**	**$3,603,715.00**	**100%**	**0**	**$0.00**		**0**
31412LMG2		ARVEST MORTGAGE COMPANY	14	$2,265,416.51	7.83%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$287,215.40	0.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	0.35%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$607,657.72	2.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$768,284.17	2.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	$21,848,552.51	75.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$1,297,350.47	4.49%	0	$0.00	NA	0
		Unavailable	8	$1,747,357.87	6.04%	0	$0.00	NA	0
Total			**156**	**$28,923,834.65**	**100%**	**0**	**$0.00**		**0**
31412LMH0		AMARILLO NATIONAL BANK	1	$46,989.57	0.42%	0	$0.00	NA	0

	AMEGY MORTGAGE	3	$435,712.50	3.87%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$157,738.06	1.4%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$85,000.00	0.76%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$219,916.56	1.95%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$398,580.07	3.54%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$594,866.44	5.29%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	2.13%	0	$0.00	NA	0	
	CORTRUST BANK	2	$184,200.00	1.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,256.83	1.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$305,100.00	2.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,213,758.59	10.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$203,275.83	1.81%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$179,361.03	1.59%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$607,811.62	5.4%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$68,700.00	0.61%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$398,051.30	3.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,372.81	5.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$644,600.00	5.73%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$174,372.18	1.55%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$149,450.43	1.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,844.97	1.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$168,387.29	1.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$52,027.68	0.46%	0	$0.00	NA	0	

		CORPORATION							
		THE CALIFORNIA CREDIT UNION	3	$234,380.09	2.08%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$707,744.26	6.29%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	1.06%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$338,115.71	3%	0	$0.00	NA	0
		Unavailable	18	$2,322,798.71	20.63%	0	$0.00	NA	0
Total			**78**	**$11,253,912.53**	**100%**	**0**	**$0.00**		**0**
31412LMJ6		ARVEST MORTGAGE COMPANY	8	$785,563.04	6.6%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,574.02	1.01%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$781,677.60	6.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$10,147,848.70	85.29%	0	$0.00	NA	0
		Unavailable	1	$62,771.60	0.53%	0	$0.00	NA	0
Total			**65**	**$11,897,434.96**	**100%**	**0**	**$0.00**		**0**
31412LMK3		CCO MORTGAGE CORPORATION	2	$224,759.20	6.12%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,883.06	1.63%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	1.77%	0	$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	$113,750.00	3.1%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$68,567.39	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,723.58	2.5%	0	$0.00	NA	0
		FREMONT BANK	1	$136,000.00	3.7%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$137,735.09	3.75%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$155,550.96	4.23%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$155,695.96	4.24%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	2.31%	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	1	$99,808.03	2.72%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,508.56	2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$280,266.17	7.63%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$171,000.00	4.65%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$352,224.97	9.59%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$83,677.09	2.28%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$312,281.82	8.5%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$153,000.00	4.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$69,861.50	1.9%	0	$0.00	NA	0
		Unavailable	8	$925,299.62	21.35%	0	$0.00	NA	0
Total			**34**	**$3,814,593.00**	**100%**	**0**	**$0.00**		**0**
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	1.34%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$160,800.00	3.42%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$70,753.25	1.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$107,807.05	2.3%	0	$0.00	NA	0
		AMERICAN BANK	1	$66,859.24	1.42%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$56,580.87	1.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$45,600.00	0.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$79,335.44	1.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$129,209.26	2.75%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$55,887.52	1.19%	0	$0.00	NA	0
		BANKIOWA	1	$69,700.00	1.48%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$141,831.92	3.02%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$77,019.65	1.64%	0	$0.00	NA	0

	CENTRUE BANK	1	$40,000.00	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$64,364.49	1.37%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$60,000.00	1.28%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$44,906.86	0.96%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$84,500.00	1.8%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,039.76	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,877.66	1.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$32,500.00	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$119,894.96	2.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,871.68	1.32%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$34,926.47	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,873.94	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,800.00	1.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,749.11	1.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$28,925.00	0.62%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$45,000.00	0.96%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$67,857.14	1.44%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$23,000.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,675.16	3.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$90,489.80	1.93%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$57,478.98	1.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$79,834.41	1.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$66,200.00	1.41%	0	$0.00	NA	0	

		OHIO UNIVERSITY CREDIT UNION	1	$83,027.79	1.77%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$30,000.00	0.64%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$41,500.00	0.88%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,431.22	1.52%	0	$0.00	NA	0
		PIONEER BANK	2	$70,863.44	1.51%	0	$0.00	NA	0
		PIONEER CREDIT UNION	2	$126,244.09	2.69%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$37,800.00	0.8%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$83,000.00	1.77%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$81,827.72	1.74%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$33,630.25	0.72%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$41,166.14	0.88%	0	$0.00	NA	0
		TEXAS BANK	1	$50,000.00	1.06%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$68,250.00	1.45%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	1.06%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$39,920.00	0.85%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$34,926.90	0.74%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$78,836.48	1.68%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,865.46	1.38%	0	$0.00	NA	0
		Unavailable	16	$1,031,861.22	22%	0	$0.00	NA	0
Total			**81**	**$4,696,300.33**	**100%**	**0**	**$0.00**		**0**
31412LMM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,000.00	1.72%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,110.28	1.37%	0	$0.00	NA	0
		AF BANK	1	$109,772.32	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$93,671.87	0.57%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$156,270.99	0.95%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$799,000.57	4.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$596,567.01	3.61%	0	$0.00	NA	0	
	BANK OF STANLY	1	$131,223.73	0.79%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.57%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$125,600.00	0.76%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	$1,208,988.18	7.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$170,000.00	1.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$307,362.49	1.86%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.69%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$604,745.69	3.66%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$126,000.00	0.76%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$199,579.81	1.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$91,318.20	0.55%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,000.00	0.82%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,499.11	1.46%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,055.66	0.7%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$99,796.10	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,990.05	1.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$326,046.20	1.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,473.30	0.83%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$221,533.59	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$105,000.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,387.80	0.64%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$94,803.37	0.57%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$93,895.24	0.57%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$248,000.00	1.5%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$325,508.82	1.97%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$118,760.97	0.72%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,951.79	0.88%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$227,535.09	1.38%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$159,500.00	0.96%	0	$0.00	NA	0	
	ILLINI BANK	1	$104,782.67	0.63%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$399,159.62	2.41%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$235,000.00	1.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	1.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$114,758.39	0.69%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$229,237.26	1.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,302.51	0.85%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,000.00	1.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,595.51	0.6%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$254,480.03	1.54%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$130,450.00	0.79%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,000.00	1.09%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$167,292.24	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	$264,400.00	1.6%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		ASSOCIATION							
		SABINE STATE BANK AND TRUST COMPANY	1	$154,738.82	0.37%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$1,179,412.36	2.82%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,221.08	0.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$2,490,230.39	5.95%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$323,721.04	0.77%	0	$0.00	NA	0
		UMPQUA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$159,862.24	0.38%	1	$158,441.29	NA	0
		VALLEY NATIONAL BANK	1	$167,855.35	0.4%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$164,500.00	0.39%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$478,592.41	1.14%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$361,695.88	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$234,697.75	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,435.00	0.41%	0	$0.00	NA	0
		Unavailable	104	$23,666,241.74	56.55%	0	$0.00	NA	0
Total			**185**	**$41,867,715.68**	**100%**	**1**	**$158,441.29**		**0**
31412LN55		ADVANTAGE BANK	1	$118,897.55	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$110,454.81	0.73%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$694,613.96	4.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,000.00	0.76%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$115,920.00	0.77%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$116,699.44	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$239,244.18	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,896.68	1.56%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**197**	**$26,882,916.00**	**100%**	**0**	**$0.00**		**0**
31412LNW6		ARVEST MORTGAGE COMPANY	3	$487,574.09	2.58%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$168,589.89	0.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$328,913.21	1.74%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$323,473.57	1.71%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$169,665.32	0.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$302,700.00	1.6%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$1,133,900.12	6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,416,776.65	12.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$7,821,411.03	41.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,847,151.32	9.77%	0	$0.00	NA	0
		Unavailable	24	$3,899,612.37	20.64%	0	$0.00	NA	0
Total			**118**	**$18,899,767.57**	**100%**	**0**	**$0.00**		**0**
31412LNX4		PHH MORTGAGE CORPORATION	4	$1,300,601.49	38.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$449,583.22	13.24%	0	$0.00	NA	0
		Unavailable	5	$1,646,228.03	48.47%	0	$0.00	NA	0
Total			**10**	**$3,396,412.74**	**100%**	**0**	**$0.00**		**0**
31412LNY2		ARVEST MORTGAGE COMPANY	8	$1,863,597.80	1.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,590,630.91	1.48%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,847,287.99	1.72%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$191,157.03	0.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,584.92	0.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,508,369.97	1.4%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	21	$4,901,400.44	4.56%	0	$0.00	NA	0
		GMAC MORTGAGE	1	$327,203.94	0.3%	0	$0.00	NA	0

		CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	45	$12,352,554.62	11.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	166	$39,623,671.76	36.87%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$447,537.80	0.42%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$2,181,537.35	2.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	$15,061,973.60	14.01%	0	$0.00	NA	0
		Unavailable	95	$25,698,013.87	23.61%	0	$0.00	NA	0
Total			**424**	**$107,814,522.00**	**100%**	**0**	**$0.00**		**0**
31412LNZ9		AEA FEDERAL CREDIT UNION	2	$307,500.00	0.35%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,550.00	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$497,749.30	0.57%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$160,000.00	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$137,087.53	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$186,347.11	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,882,396.67	3.31%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,340.50	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$278,107.87	0.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$270,695.13	0.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$305,046.34	0.35%	0	$0.00	NA	0
		BUSEY BANK	1	$55,955.21	0.06%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$403,669.18	0.46%	0	$0.00	NA	0

	CHARTER BANK	1	$217,812.30	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE	1	$174,860.05	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$104,850.00	0.12%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$139,885.24	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$478,800.81	0.55%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$139,885.25	0.16%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$82,434.02	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$155,865.69	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,398,224.10	1.61%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$185,051.90	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$238,276.88	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,469.78	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$309,192.58	0.36%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	50	$7,399,773.85	8.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,913.90	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$244,000.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$440,666.75	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,409.69	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	$1,691,687.15	1.94%	0	$0.00	NA	0	
	FULTON BANK	1	$242,291.21	0.28%	0	$0.00	NA	0	
	GECU	4	$500,987.24	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$417,508.26	0.48%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	$268,575.18	0.31%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$99,918.03	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$245,945.00	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$349,586.05	0.4%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$114,203.97	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,812.74	0.35%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$455,803.23	0.52%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$129,300.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$103,910.46	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$92,325.88	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$174,253.49	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$260,827.23	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,872.05	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$131,552.57	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$87,350.09	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,429.23	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,369.56	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	$220,314.75	0.25%	0	$0.00	NA	0	

		COMPANY, LLC							
		SAXON MORTGAGE INC.	6	$848,385.73	0.97%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$628,448.60	0.72%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$788,050.26	0.91%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$112,000.00	0.13%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$129,896.05	0.15%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$104,000.00	0.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	94	$13,425,042.07	15.42%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,700.00	0.13%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$79,200.00	0.09%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$197,831.18	0.23%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$256,500.00	0.29%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$55,951.79	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$522,158.94	0.6%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$258,789.27	0.3%	0	$0.00	NA	0
		Unavailable	314	$43,975,748.10	50.54%	0	$0.00	NA	0
Total			**623**	**$87,070,251.18**	**100%**	**0**	**$0.00**		**0**
31412LPA2		ALASKA USA FEDERAL CREDIT UNION	1	$269,767.54	0.93%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$528,351.72	1.83%	0	$0.00	NA	0
		CORTRUST BANK	1	$395,659.05	1.37%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,749.46	1.01%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$296,000.00	1.02%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,455.78	1%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	15	$4,975,178.96	17.21%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	1.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$853,526.54	2.95%	0	$0.00	NA	0
		FULTON BANK	1	$349,698.66	1.21%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$261,130.00	0.9%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$260,000.00	0.9%	0	$0.00	NA	0
		MID-STATE BANK	1	$261,896.97	0.91%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,737.40	1.05%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,500.00	1.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,756.55	1.03%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$329,729.50	1.14%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$387,764.66	1.34%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,708.11	1.26%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$257,383.58	0.89%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,568,965.38	8.88%	0	$0.00	NA	0
		Unavailable	47	$14,681,480.82	50.78%	0	$0.00	NA	0
Total			**93**	**$28,916,440.68**	**100%**	**0**	**$0.00**		**0**
31412LPB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$209,823.57	1.07%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$213,400.00	1.09%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$203,824.35	1.04%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,764.27	1.61%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$384,000.00	1.97%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$459,609.27	2.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,502.23	1.17%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$525,796.92	2.69%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$275,768.13	1.41%	1	$272,879.87	NA	1	$2
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$389,984.13	2%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$425,677.84	2.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$206,022.47	1.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$712,145.05	3.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$410,467.02	2.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$865,780.10	4.43%	0	$0.00	NA	0	
	FULTON BANK	1	$411,645.28	2.11%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$886,865.12	4.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$358,091.42	1.83%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$201,830.29	1.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$256,279.16	1.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$264,782.78	1.36%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$235,000.00	1.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,800.00	1.03%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$329,742.57	1.69%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$218,311.87	1.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,291.86	1.84%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	2	$376,333.65	1.93%	0	$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$287,700.92	1.47%	0	$0.00	NA	0	
		NORTH MILWAUKEE STATE BANK	1	$184,840.72	0.95%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,849.33	0.9%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$258,673.90	1.32%	0	$0.00	NA	0	
		SECURITY FEDERAL CREDIT UNION	1	$182,717.55	0.94%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$396,161.93	2.03%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$183,841.58	0.94%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	1.38%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$300,173.72	1.54%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	1.01%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$297,262.10	1.52%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$270,067.28	1.38%	0	$0.00	NA	0	
		Unavailable	26	$6,604,432.14	33.82%	0	$0.00	NA	0	
Total			**79**	**$19,534,260.52**	**100%**	**1**	**$272,879.87**		**1**	**$2**
31412LPC8		ARVEST MORTGAGE COMPANY	5	$554,329.23	4.28%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$159,868.85	1.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	$5,601,002.46	43.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$58,453.21	0.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,223,232.87	9.44%	0	$0.00	NA	0	
		Unavailable	36	$5,271,087.10	40.69%	0	$0.00	NA	0	

Total			**89**	**$12,955,973.72**	**100%**	**0**	**$0.00**		**0**	
31412LPD6		ARVEST MORTGAGE COMPANY	15	$770,316.78	9.37%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$104,814.01	1.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$54,905.02	0.67%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$317,489.33	3.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$1,836,274.69	22.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$978,977.20	11.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$23,180.98	0.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	20	$1,288,030.14	15.67%	0	$0.00	NA	0	
		Unavailable	46	$2,845,571.80	34.62%	0	$0.00	NA	0	
Total			**135**	**$8,219,559.95**	**100%**	**0**	**$0.00**		**0**	
31412LPE4		ARVEST MORTGAGE COMPANY	2	$184,700.00	2.46%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$194,036.85	2.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,634,609.74	21.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$672,005.00	8.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$1,528,170.56	20.36%	0	$0.00	NA	0	
		Unavailable	34	$3,291,597.60	43.86%	0	$0.00	NA	0	
Total			**78**	**$7,505,119.75**	**100%**	**0**	**$0.00**		**0**	
31412LPF1		ARVEST MORTGAGE COMPANY	1	$179,845.02	2.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$284,266.79	3.25%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$530,454.31	6.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,066,828.23	46.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$268,779.51	3.07%	0	$0.00	NA	0	
		Unavailable	14	$3,426,714.85	39.13%	0	$0.00	NA	0	
Total			**37**	**$8,756,888.71**	**100%**	**0**	**$0.00**		**0**	
31412LPG9		FRANKLIN BANK, SSB	1	$113,904.22	1.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,402,962.59	22.64%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	$466,412.89	7.53%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$121,900.00	1.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,406,703.73	22.7%	0	$0.00	NA	0
		Unavailable	23	$2,685,298.09	43.32%	0	$0.00	NA	0
Total			**53**	**$6,197,181.52**	**100%**	**0**	**$0.00**		**0**
31412LPH7		ARVEST MORTGAGE COMPANY	2	$270,400.00	3.29%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$135,400.00	1.65%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$283,654.57	3.45%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,038,637.39	24.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$665,035.03	8.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$1,228,417.37	14.93%	0	$0.00	NA	0
		Unavailable	26	$3,604,595.29	43.82%	0	$0.00	NA	0
Total			**60**	**$8,226,139.65**	**100%**	**0**	**$0.00**		**0**
31412LPJ3		ARVEST MORTGAGE COMPANY	1	$151,469.48	3.36%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$343,254.90	7.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$984,613.77	21.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$472,658.54	10.49%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$945,581.68	20.98%	0	$0.00	NA	0
		Unavailable	10	$1,608,817.66	35.7%	0	$0.00	NA	0
Total			**28**	**$4,506,396.03**	**100%**	**0**	**$0.00**		**0**
31412LPK0		ARVEST MORTGAGE COMPANY	2	$546,274.99	7.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$4,496,998.55	58.52%	0	$0.00	NA	0
		Unavailable	8	$2,640,627.84	34.37%	0	$0.00	NA	0
Total			**25**	**$7,683,901.38**	**100%**	**0**	**$0.00**		**0**
31412LPL8		ARVEST MORTGAGE COMPANY	2	$397,357.58	1.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$893,180.64	3.04%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$616,237.91	2.1%	0	$0.00	NA	0
			11	$2,721,569.68	9.26%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	3	$581,910.86	1.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	$7,191,987.04	24.47%	0	$0.00	NA	0
		Unavailable	61	$16,994,620.22	57.8%	0	$0.00	NA	0
Total			**108**	**$29,396,863.93**	**100%**	**0**	**$0.00**		**0**
31412LPM6		ADVANTAGE BANK	1	$96,924.33	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,839.30	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,813.49	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$925,568.19	1.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$25,000.00	0.03%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$119,906.39	0.13%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$214,700.00	0.24%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$129,905.91	0.14%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0
		BUSEY BANK	5	$476,668.49	0.53%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$95,926.95	0.11%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$178,900.00	0.2%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,587,894.57	1.76%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$208,000.00	0.23%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,800.00	0.15%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	$223,831.11	0.25%	0	$0.00	NA	0
			1	$77,000.00	0.09%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,000.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$178,200.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,187,937.62	1.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$63,350.54	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,968.80	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,953.19	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	66	$8,783,650.47	9.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$113,680.57	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,151.91	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$371,333.03	0.41%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	$1,789,895.03	1.99%	0	$0.00	NA	0	
	FULTON BANK	3	$395,415.93	0.44%	0	$0.00	NA	0	
	GECU	1	$154,829.12	0.17%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,123.49	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$151,784.41	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$432,303.37	0.48%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	$337,794.39	0.37%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$123,912.48	0.14%	0	$0.00	NA	0	
		1	$214,336.78	0.24%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	2	$362,895.04	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$444,159.59	0.49%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$131,325.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$548,913.95	0.61%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,400.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$520,094.66	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$207,064.72	0.23%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$99,927.62	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$151,892.72	0.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$268,800.00	0.3%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	7	$853,886.36	0.95%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	17	$1,441,611.81	1.6%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$520,464.52	0.58%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$269,510.11	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$314,600.00	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	$6,308,244.55	7%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$91,930.00	0.1%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	$108,000.00	0.12%	0	$0.00	NA	0	

		LENDING SERVICES, INC.							
		THE CREDIT UNION OF ALABAMA FCU	2	$380,506.92	0.42%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$140,000.00	0.16%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$247,311.67	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0
		Unavailable	427	$55,996,643.90	62.03%	0	$0.00	NA	0
Total			**687**	**$90,201,483.00**	**100%**	**0**	**$0.00**		**0**
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	$138,498.92	1.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$136,893.11	1.24%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$176,000.00	1.6%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$33,000.00	0.3%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$388,023.95	3.52%	0	$0.00	NA	0
		CITIZENS BANK	1	$64,800.00	0.59%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$30,000.00	0.27%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$102,400.00	0.93%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$61,500.00	0.56%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$47,464.75	0.43%	0	$0.00	NA	0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,969.57	0.37%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$720,449.82	6.54%	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$96,700.00	0.88%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,605.37	0.53%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$68,800.00	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$202,016.97	1.83%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$64,866.36	0.59%	0	$0.00	NA	0	
	FREMONT BANK	2	$283,000.00	2.57%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	$1,710,328.42	15.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$87,931.35	0.8%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$157,940.07	1.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$67,448.63	0.61%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$62,950.85	0.57%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$55,159.03	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,910.97	1.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$83,949.70	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,910.94	1.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$36,000.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$91,928.22	0.83%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$145,966.52	1.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$980,802.41	8.9%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$300,159.49	2.73%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$442,931.80	4.02%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$12,370.58	0.11%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$29,976.59	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$45,428.80	0.41%	0	$0.00	NA	0	
		1	$58,350.00	0.53%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SKY FINANCIAL GROUP	2	$141,456.31	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$68,446.56	0.62%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	2	$89,034.13	0.81%	0	$0.00	NA	0
		THUNDER BANK	1	$51,462.54	0.47%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$54,959.18	0.5%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$171,460.99	1.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$100,722.34	0.91%	0	$0.00	NA	0
		Unavailable	44	$3,027,255.76	26.83%	0	$0.00	NA	0
Total			**153**	**$11,089,231.00**	**100%**	**0**	**$0.00**		**0**
31412LPP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$416,690.53	1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$395,698.68	0.95%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$276,234.34	0.66%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$371,716.94	0.89%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$2,875,066.35	6.89%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$293,235.21	0.7%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$281,100.00	0.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	$5,011,432.02	12.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$1,445,006.96	3.46%	0	$0.00	NA	0
		FREMONT BANK	1	$399,703.14	0.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$417,000.00	1%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$417,000.00	1%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$542,455.92	1.3%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$332,758.98	0.8%	0	$0.00	NA	0

		SAXON MORTGAGE INC.	1	$359,726.07	0.86%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$274,199.52	0.66%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$369,711.36	0.89%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$367,465.61	0.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$3,534,036.42	8.47%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$277,200.00	0.66%	0	$0.00	NA	0
		Unavailable	74	$23,055,653.89	55.29%	0	$0.00	NA	0
Total			**131**	**$41,713,091.94**	**100%**	**0**	**$0.00**		**0**
31412LPQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$407,232.07	5.2%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$551,198.06	7.04%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,556.00	2.42%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,879.09	1.98%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$151,000.00	1.93%	0	$0.00	NA	0
		FREMONT BANK	6	$1,360,236.39	17.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$191,350.61	2.44%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$287,791.55	3.67%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$380,000.00	4.85%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$562,500.00	7.18%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,750.36	4.08%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$196,000.00	2.5%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$330,209.47	4.22%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$345,939.87	4.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,813.55	3.05%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$248,000.00	3.17%	0	$0.00	NA	0
		THUNDER BANK	1	$154,726.00	1.98%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$159,175.73	2.03%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$314,754.26	4.02%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$204,840.08	2.62%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$297,273.63	3.8%	0	$0.00	NA	0
		Unavailable	3	$786,162.87	10.03%	0	$0.00	NA	0
Total			**32**	**$7,831,389.59**	**100%**	**0**	**$0.00**		**0**
31412LPR5		FRANKLIN BANK, SSB	2	$192,833.94	1.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$4,721,325.40	38.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,145,738.74	9.24%	0	$0.00	NA	0
		Unavailable	51	$6,337,022.05	51.12%	0	$0.00	NA	0
Total			**96**	**$12,396,920.13**	**100%**	**0**	**$0.00**		**0**
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,247.27	0.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	10	$769,048.31	6.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$2,226,702.96	17.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$5,634,464.75	45.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$399,891.73	3.21%	0	$0.00	NA	0
		Unavailable	40	$3,428,239.98	26.74%	0	$0.00	NA	0

Total			**143**	**$12,556,595.00**	**100%**	**0**	**$0.00**		**0**
31412LPU8		CITIMORTGAGE, INC.	1	$253,816.16	1.55%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$179,718.31	1.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$3,646,095.58	22.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	$7,668,500.79	46.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$575,387.49	3.52%	0	$0.00	NA	0
		Unavailable	18	$4,029,858.96	24.64%	0	$0.00	NA	0
Total			**74**	**$16,353,377.29**	**100%**	**0**	**$0.00**		**0**
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	$166,500.00	0.42%	0	$0.00	NA	0
		CHARTER BANK	2	$99,466.12	0.25%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$276,675.00	0.7%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,756,604.05	4.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	7	$1,156,178.00	2.94%	0	$0.00	NA	0
		FULTON BANK	1	$105,427.39	0.27%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$74,947.06	0.19%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$54,962.15	0.14%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$70,150.45	0.18%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$219,700.00	0.56%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,230.30	0.54%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$38,972.46	0.1%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$80,000.00	0.2%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$131,906.83	0.34%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$98,898.00	0.25%	0	$0.00	NA	0
		PIONEER BANK	1	$96,685.08	0.25%	0	$0.00	NA	0
		SABINE STATE BANK	2	$204,585.50	0.52%	0	$0.00	NA	0

		AND TRUST COMPANY							
		SAXON MORTGAGE INC.	2	$373,293.34	0.95%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,554.85	0.17%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	10	$741,332.02	1.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	20	$2,784,104.91	7.08%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$39,573.43	0.1%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$99,531.46	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$122,719.67	0.31%	0	$0.00	NA	0
		Unavailable	234	$30,200,998.51	76.79%	0	$0.00	NA	0
Total			**313**	**$39,330,996.58**	**100%**	**0**	**$0.00**		**0**
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	$344,780.00	3.26%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$291,793.90	2.76%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$604,831.88	5.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$596,878.43	5.64%	0	$0.00	NA	0
		Unavailable	29	$8,752,794.42	82.63%	0	$0.00	NA	0
Total			**35**	**$10,591,078.63**	**100%**	**0**	**$0.00**		**0**
31412LPX2		ARVEST MORTGAGE COMPANY	1	$31,800.00	0.82%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$887,348.51	22.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,499,064.73	38.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$168,483.96	4.34%	0	$0.00	NA	0
		Unavailable	14	$1,299,329.32	33.43%	0	$0.00	NA	0
Total			**39**	**$3,886,026.52**	**100%**	**0**	**$0.00**		**0**
31412LPY0		FRANKLIN BANK, SSB	1	$307,574.69	3.23%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$3,277,302.11	34.45%	0	$0.00	NA	0
		PHH MORTGAGE	22	$2,743,329.66	28.84%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	19	$3,185,425.25	33.48%	0	$0.00	NA	0	
Total			**61**	**$9,513,631.71**	**100%**	**0**	**$0.00**		**0**	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	$505,859.60	5.31%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$230,400.00	2.42%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	38	$4,305,621.45	45.17%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	3.67%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$544,357.06	5.71%	0	$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	$410,000.00	4.3%	0	$0.00	NA	0	
		FREMONT BANK	7	$1,426,072.82	14.96%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$87,900.00	0.92%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$204,800.00	2.15%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,512.24	0.87%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	
		MID-STATE BANK	1	$173,728.46	1.82%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.26%	0	$0.00	NA	0	
		PEOPLES NEIGHBORHOOD BANK	1	$70,000.00	0.73%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$252,419.69	2.65%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$170,605.02	1.79%	0	$0.00	NA	0	
		TIERONE BANK	1	$64,650.00	0.68%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$54,500.00	0.57%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$150,000.00	1.57%	0	$0.00	NA	0	
		Unavailable	3	$257,100.00	2.69%	0	$0.00	NA	0	
Total			**70**	**$9,532,526.34**	**100%**	**0**	**$0.00**		**0**	

31412V2U1		SUNTRUST MORTGAGE INC.	47	$12,043,225.00	23.25%	0	$0.00	NA	0	
		Unavailable	147	$39,755,079.60	76.75%	0	$0.00	NA	0	
Total			**194**	**$51,798,304.60**	**100%**	**0**	**$0.00**		**0**	
31412V2V9		SUNTRUST MORTGAGE INC.	97	$21,501,259.02	15.16%	0	$0.00	NA	0	
		Unavailable	489	$120,297,731.20	84.84%	0	$0.00	NA	0	
Total			**586**	**$141,798,990.22**	**100%**	**0**	**$0.00**		**0**	
31412V2W7		Unavailable	19	$4,929,391.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,929,391.00**	**100%**	**0**	**$0.00**		**0**	
31412V2X5		SUNTRUST MORTGAGE INC.	21	$4,578,175.35	28.47%	0	$0.00	NA	0	
		Unavailable	54	$11,500,190.32	71.53%	0	$0.00	NA	0	
Total			**75**	**$16,078,365.67**	**100%**	**0**	**$0.00**		**0**	
31412V2Y3		SUNTRUST MORTGAGE INC.	59	$4,109,886.58	48.33%	0	$0.00	NA	0	
		Unavailable	64	$4,394,203.27	51.67%	0	$0.00	NA	0	
Total			**123**	**$8,504,089.85**	**100%**	**0**	**$0.00**		**0**	
31412V2Z0		SUNTRUST MORTGAGE INC.	64	$6,337,818.87	47.86%	0	$0.00	NA	0	
		Unavailable	70	$6,903,459.10	52.14%	0	$0.00	NA	0	
Total			**134**	**$13,241,277.97**	**100%**	**0**	**$0.00**		**0**	
31412V3A4		SUNTRUST MORTGAGE INC.	28	$3,321,829.84	38.01%	0	$0.00	NA	0	
		Unavailable	46	$5,416,863.09	61.99%	0	$0.00	NA	0	
Total			**74**	**$8,738,692.93**	**100%**	**0**	**$0.00**		**0**	
31412V3B2		SUNTRUST MORTGAGE INC.	65	$8,977,885.29	41.15%	0	$0.00	NA	0	
		Unavailable	92	$12,838,431.64	58.85%	0	$0.00	NA	0	
Total			**157**	**$21,816,316.93**	**100%**	**0**	**$0.00**		**0**	
31412V3C0		SUNTRUST MORTGAGE INC.	55	$8,950,796.11	38.44%	0	$0.00	NA	0	
		Unavailable	88	$14,332,731.03	61.56%	0	$0.00	NA	0	
Total			**143**	**$23,283,527.14**	**100%**	**0**	**$0.00**		**0**	
31412V3D8		SUNTRUST MORTGAGE INC.	268	$65,201,201.36	35.3%	0	$0.00	NA	0	

		Unavailable	472	$119,528,569.88	64.7%	0	$0.00	NA	0	
Total			**740**	**$184,729,771.24**	**100%**	**0**	**$0.00**		**0**	
31412V3E6		SUNTRUST MORTGAGE INC.	49	$11,362,082.28	44.91%	0	$0.00	NA	0	
		Unavailable	61	$13,939,108.57	55.09%	0	$0.00	NA	0	
Total			**110**	**$25,301,190.85**	**100%**	**0**	**$0.00**		**0**	
31412V3F3		SUNTRUST MORTGAGE INC.	193	$12,310,803.68	34.39%	0	$0.00	NA	0	
		Unavailable	347	$23,484,404.25	65.61%	0	$0.00	NA	0	
Total			**540**	**$35,795,207.93**	**100%**	**0**	**$0.00**		**0**	
31412V3G1		SUNTRUST MORTGAGE INC.	146	$14,486,527.74	31.75%	0	$0.00	NA	0	
		Unavailable	318	$31,144,543.17	68.25%	0	$0.00	NA	0	
Total			**464**	**$45,631,070.91**	**100%**	**0**	**$0.00**		**0**	
31412V3H9		SUNTRUST MORTGAGE INC.	79	$9,287,654.51	32.99%	0	$0.00	NA	0	
		Unavailable	160	$18,868,862.72	67.01%	0	$0.00	NA	0	
Total			**239**	**$28,156,517.23**	**100%**	**0**	**$0.00**		**0**	
31412V3J5		SUNTRUST MORTGAGE INC.	130	$17,839,682.04	29.19%	0	$0.00	NA	0	
		Unavailable	316	$43,280,740.50	70.81%	0	$0.00	NA	0	
Total			**446**	**$61,120,422.54**	**100%**	**0**	**$0.00**		**0**	
31412V3K2		SUNTRUST MORTGAGE INC.	100	$16,396,065.57	29.19%	0	$0.00	NA	0	
		Unavailable	245	$39,770,550.35	70.81%	0	$0.00	NA	0	
Total			**345**	**$56,166,615.92**	**100%**	**0**	**$0.00**		**0**	
31412V3L0		SUNTRUST MORTGAGE INC.	204	$51,697,911.69	34.03%	0	$0.00	NA	0	
		Unavailable	387	$100,207,212.06	65.97%	0	$0.00	NA	0	
Total			**591**	**$151,905,123.75**	**100%**	**0**	**$0.00**		**0**	
31412V3M8		SUNTRUST MORTGAGE INC.	56	$12,743,303.48	15.84%	0	$0.00	NA	0	
		Unavailable	294	$67,705,172.57	84.16%	0	$0.00	NA	0	
Total			**350**	**$80,448,476.05**	**100%**	**0**	**$0.00**		**0**	
31412V3N6		SUNTRUST MORTGAGE INC.	48	$2,834,254.96	16.96%	0	$0.00	NA	0	
		Unavailable	231	$13,876,558.92	83.04%	0	$0.00	NA	0	

Total			**279**	**$16,710,813.88**	**100%**	**0**	**$0.00**		**0**
31412V3P1		SUNTRUST MORTGAGE INC.	25	$2,494,177.38	22.84%	0	$0.00	NA	0
		Unavailable	87	$8,428,188.77	77.16%	0	$0.00	NA	0
Total			**112**	**$10,922,366.15**	**100%**	**0**	**$0.00**		**0**
31412V3Q9		SUNTRUST MORTGAGE INC.	10	$1,187,668.42	17.58%	0	$0.00	NA	0
		Unavailable	47	$5,568,151.83	82.42%	0	$0.00	NA	0
Total			**57**	**$6,755,820.25**	**100%**	**0**	**$0.00**		**0**
31412V3R7		SUNTRUST MORTGAGE INC.	21	$2,886,771.31	21.82%	0	$0.00	NA	0
		Unavailable	76	$10,346,098.06	78.18%	0	$0.00	NA	0
Total			**97**	**$13,232,869.37**	**100%**	**0**	**$0.00**		**0**
31412V3S5		SUNTRUST MORTGAGE INC.	11	$1,762,280.80	18.21%	0	$0.00	NA	0
		Unavailable	48	$7,914,928.38	81.79%	0	$0.00	NA	0
Total			**59**	**$9,677,209.18**	**100%**	**0**	**$0.00**		**0**
31412V3T3		SUNTRUST MORTGAGE INC.	45	$11,800,792.51	23.56%	0	$0.00	NA	0
		Unavailable	153	$38,277,958.18	76.44%	0	$0.00	NA	0
Total			**198**	**$50,078,750.69**	**100%**	**0**	**$0.00**		**0**
31412V3U0		SUNTRUST MORTGAGE INC.	46	$6,319,144.64	30.8%	0	$0.00	NA	0
		Unavailable	102	$14,199,315.85	69.2%	0	$0.00	NA	0
Total			**148**	**$20,518,460.49**	**100%**	**0**	**$0.00**		**0**
31412V3V8		SUNTRUST MORTGAGE INC.	43	$6,952,140.03	32.7%	0	$0.00	NA	0
		Unavailable	88	$14,306,699.02	67.3%	0	$0.00	NA	0
Total			**131**	**$21,258,839.05**	**100%**	**0**	**$0.00**		**0**
31412V3W6		SUNTRUST MORTGAGE INC.	47	$5,573,284.73	26.03%	0	$0.00	NA	0
		Unavailable	134	$15,836,488.86	73.97%	0	$0.00	NA	0
Total			**181**	**$21,409,773.59**	**100%**	**0**	**$0.00**		**0**
31412V3X4		SUNTRUST MORTGAGE INC.	20	$5,124,757.49	30.42%	0	$0.00	NA	0
		Unavailable	44	$11,722,722.13	69.58%	0	$0.00	NA	0
Total			**64**	**$16,847,479.62**	**100%**	**0**	**$0.00**		**0**

31412V3Y2		SUNTRUST MORTGAGE INC.	26	$7,326,229.63	14.33%	0	$0.00	NA	0	
		Unavailable	152	$43,806,633.06	85.67%	0	$0.00	NA	0	
Total			**178**	**$51,132,862.69**	**100%**	**0**	**$0.00**		**0**	
31412V3Z9		SUNTRUST MORTGAGE INC.	40	$10,430,173.52	19.23%	0	$0.00	NA	0	
		Unavailable	164	$43,800,723.69	80.77%	0	$0.00	NA	0	
Total			**204**	**$54,230,897.21**	**100%**	**0**	**$0.00**		**0**	
31412V4A3		SUNTRUST MORTGAGE INC.	33	$7,914,161.89	15.01%	0	$0.00	NA	0	
		Unavailable	179	$44,805,302.57	84.99%	0	$0.00	NA	0	
Total			**212**	**$52,719,464.46**	**100%**	**0**	**$0.00**		**0**	
31412V4B1		SUNTRUST MORTGAGE INC.	14	$4,058,531.44	25.37%	0	$0.00	NA	0	
		Unavailable	48	$11,939,414.35	74.63%	0	$0.00	NA	0	
Total			**62**	**$15,997,945.79**	**100%**	**0**	**$0.00**		**0**	
31412V4C9		SUNTRUST MORTGAGE INC.	37	$7,725,766.20	13.93%	0	$0.00	NA	0	
		Unavailable	212	$47,733,145.37	86.07%	0	$0.00	NA	0	
Total			**249**	**$55,458,911.57**	**100%**	**0**	**$0.00**		**0**	
31412V4D7		SUNTRUST MORTGAGE INC.	20	$3,780,418.38	17.64%	0	$0.00	NA	0	
		Unavailable	77	$17,655,871.30	82.36%	0	$0.00	NA	0	
Total			**97**	**$21,436,289.68**	**100%**	**0**	**$0.00**		**0**	
31412V4E5		SUNTRUST MORTGAGE INC.	10	$2,125,540.45	16.1%	0	$0.00	NA	0	
		Unavailable	46	$11,073,509.04	83.9%	0	$0.00	NA	0	
Total			**56**	**$13,199,049.49**	**100%**	**0**	**$0.00**		**0**	
31412W2A3		Unavailable	44	$2,803,099.84	100%	0	$0.00	NA	0	
Total			**44**	**$2,803,099.84**	**100%**	**0**	**$0.00**		**0**	
31412W2B1		Unavailable	42	$2,728,443.88	100%	0	$0.00	NA	0	
Total			**42**	**$2,728,443.88**	**100%**	**0**	**$0.00**		**0**	
31412W2C9		INDYMAC BANK, FSB	1	$71,958.58	6.45%	0	$0.00	NA	0	
		Unavailable	18	$1,044,076.54	93.55%	0	$0.00	NA	0	
Total			**19**	**$1,116,035.12**	**100%**	**0**	**$0.00**		**0**	

31412W2D7		Unavailable	29	$6,483,462.89	100%	0	$0.00	NA	0	
Total			**29**	**$6,483,462.89**	**100%**	**0**	**$0.00**		**0**	
31412W2E5		INDYMAC BANK, FSB	1	$99,714.95	0.71%	0	$0.00	NA	0	
		Unavailable	71	$13,852,080.27	99.29%	0	$0.00	NA	0	
Total			**72**	**$13,951,795.22**	**100%**	**0**	**$0.00**		**0**	
31412W2F2		Unavailable	41	$6,502,418.28	100%	0	$0.00	NA	0	
Total			**41**	**$6,502,418.28**	**100%**	**0**	**$0.00**		**0**	
31412W2G0		Unavailable	15	$1,778,022.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,778,022.88**	**100%**	**0**	**$0.00**		**0**	
31412W2H8		Unavailable	18	$2,158,350.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,158,350.98**	**100%**	**0**	**$0.00**		**0**	
31412W2K1		Unavailable	25	$6,569,507.74	100%	0	$0.00	NA	0	
Total			**25**	**$6,569,507.74**	**100%**	**0**	**$0.00**		**0**	
31412W2L9		Unavailable	15	$3,257,628.19	100%	0	$0.00	NA	0	
Total			**15**	**$3,257,628.19**	**100%**	**0**	**$0.00**		**0**	
31412W2N5		INDYMAC BANK, FSB	13	$1,314,953.64	13.45%	0	$0.00	NA	0	
		Unavailable	86	$8,459,058.47	86.55%	0	$0.00	NA	0	
Total			**99**	**$9,774,012.11**	**100%**	**0**	**$0.00**		**0**	
31412W2P0		INDYMAC BANK, FSB	4	$399,620.73	7.62%	0	$0.00	NA	0	
		Unavailable	49	$4,845,763.41	92.38%	0	$0.00	NA	0	
Total			**53**	**$5,245,384.14**	**100%**	**0**	**$0.00**		**0**	
31412W2Q8		INDYMAC BANK, FSB	2	$208,447.14	7.04%	0	$0.00	NA	0	
		Unavailable	28	$2,752,671.91	92.96%	0	$0.00	NA	0	
Total			**30**	**$2,961,119.05**	**100%**	**0**	**$0.00**		**0**	
31412W2R6		Unavailable	14	$1,359,615.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,359,615.20**	**100%**	**0**	**$0.00**		**0**	
31412W2S4		Unavailable	7	$1,069,197.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,197.22**	**100%**	**0**	**$0.00**		**0**	
31412W2T2		INDYMAC BANK, FSB	2	$433,839.38	36.93%	0	$0.00	NA	0	
		Unavailable	4	$740,925.33	63.07%	0	$0.00	NA	0	
Total			**6**	**$1,174,764.71**	**100%**	**0**	**$0.00**		**0**	
31412WDK9		THIRD FEDERAL	68	$10,005,498.61	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**68**	**$10,005,498.61**	**100%**	**0**	**$0.00**		**0**	
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	$5,034,127.82	100%	0	$0.00	NA	0	
Total			**47**	**$5,034,127.82**	**100%**	**0**	**$0.00**		**0**	
31412WF43		Unavailable	15	$1,022,716.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,716.23**	**100%**	**0**	**$0.00**		**0**	
31412WF50		Unavailable	15	$1,033,510.44	100%	0	$0.00	NA	0	
Total			**15**	**$1,033,510.44**	**100%**	**0**	**$0.00**		**0**	
31412WF68		Unavailable	11	$1,058,607.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,058,607.09**	**100%**	**0**	**$0.00**		**0**	
31412WF76		Unavailable	21	$4,309,758.76	100%	0	$0.00	NA	0	
Total			**21**	**$4,309,758.76**	**100%**	**0**	**$0.00**		**0**	
31412WF84		Unavailable	15	$2,964,052.64	100%	0	$0.00	NA	0	
Total			**15**	**$2,964,052.64**	**100%**	**0**	**$0.00**		**0**	
31412WF92		Unavailable	8	$2,368,552.63	100%	0	$0.00	NA	0	
Total			**8**	**$2,368,552.63**	**100%**	**0**	**$0.00**		**0**	
31412WFL5		Unavailable	32	$7,137,016.65	100%	0	$0.00	NA	0	
Total			**32**	**$7,137,016.65**	**100%**	**0**	**$0.00**		**0**	
31412WFM3		Unavailable	5	$1,107,410.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,107,410.60**	**100%**	**0**	**$0.00**		**0**	
31412WFP6		Unavailable	17	$1,048,474.11	100%	1	$64,813.37	NA	0	
Total			**17**	**$1,048,474.11**	**100%**	**1**	**$64,813.37**		**0**	
31412WFQ4		Unavailable	8	$1,640,258.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,640,258.18**	**100%**	**0**	**$0.00**		**0**	
31412WFS0		Unavailable	16	$2,638,140.55	100%	0	$0.00	NA	0	
Total			**16**	**$2,638,140.55**	**100%**	**0**	**$0.00**		**0**	
31412WFV3		Unavailable	7	$1,535,935.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,535,935.80**	**100%**	**0**	**$0.00**		**0**	
31412WFW1		Unavailable	24	$4,730,004.81	100%	0	$0.00	NA	0	
Total			**24**	**$4,730,004.81**	**100%**	**0**	**$0.00**		**0**	

31412WFY7		Unavailable	20	$3,847,752.89	100%	0	$0.00	NA	0	
Total			**20**	**$3,847,752.89**	**100%**	**0**	**$0.00**		**0**	
31412WG26		CCO MORTGAGE CORPORATION	29	$3,765,482.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,765,482.72**	**100%**	**0**	**$0.00**		**0**	
31412WG34		CCO MORTGAGE CORPORATION	22	$5,701,736.28	100%	0	$0.00	NA	0	
Total			**22**	**$5,701,736.28**	**100%**	**0**	**$0.00**		**0**	
31412WG42		CCO MORTGAGE CORPORATION	26	$3,023,066.96	100%	0	$0.00	NA	0	
Total			**26**	**$3,023,066.96**	**100%**	**0**	**$0.00**		**0**	
31412WG59		CCO MORTGAGE CORPORATION	23	$1,366,854.72	100%	0	$0.00	NA	0	
Total			**23**	**$1,366,854.72**	**100%**	**0**	**$0.00**		**0**	
31412WG67		CCO MORTGAGE CORPORATION	110	$25,552,555.95	100%	0	$0.00	NA	0	
Total			**110**	**$25,552,555.95**	**100%**	**0**	**$0.00**		**0**	
31412WGB6		Unavailable	51	$10,704,458.11	100%	0	$0.00	NA	0	
Total			**51**	**$10,704,458.11**	**100%**	**0**	**$0.00**		**0**	
31412WGC4		Unavailable	25	$4,997,374.33	100%	0	$0.00	NA	0	
Total			**25**	**$4,997,374.33**	**100%**	**0**	**$0.00**		**0**	
31412WGD2		Unavailable	17	$1,063,189.51	100%	0	$0.00	NA	0	
Total			**17**	**$1,063,189.51**	**100%**	**0**	**$0.00**		**0**	
31412WGG5		Unavailable	15	$2,629,562.46	100%	0	$0.00	NA	0	
Total			**15**	**$2,629,562.46**	**100%**	**0**	**$0.00**		**0**	
31412WGK6		Unavailable	31	$6,827,916.13	100%	0	$0.00	NA	0	
Total			**31**	**$6,827,916.13**	**100%**	**0**	**$0.00**		**0**	
31412WGL4		Unavailable	12	$2,447,241.75	100%	0	$0.00	NA	0	
Total			**12**	**$2,447,241.75**	**100%**	**0**	**$0.00**		**0**	
31412WGN0		Unavailable	11	$1,054,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,054,075.00**	**100%**	**0**	**$0.00**		**0**	
31412WGP5		Unavailable	10	$1,045,991.87	100%	0	$0.00	NA	0	

Total			**10**	**$1,045,991.87**	**100%**	**0**	**$0.00**		**0**	
31412WGX8		CCO MORTGAGE CORPORATION	45	$10,543,087.42	100%	0	$0.00	NA	0	
Total			**45**	**$10,543,087.42**	**100%**	**0**	**$0.00**		**0**	
31412WGY6		CCO MORTGAGE CORPORATION	28	$1,847,592.91	100%	0	$0.00	NA	0	
Total			**28**	**$1,847,592.91**	**100%**	**0**	**$0.00**		**0**	
31412WGZ3		CCO MORTGAGE CORPORATION	26	$2,562,296.06	100%	0	$0.00	NA	0	
Total			**26**	**$2,562,296.06**	**100%**	**0**	**$0.00**		**0**	
31412WH25		Unavailable	19	$1,331,160.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,331,160.00**	**100%**	**0**	**$0.00**		**0**	
31412WH33		Unavailable	16	$3,029,110.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,029,110.00**	**100%**	**0**	**$0.00**		**0**	
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	6.54%	0	$0.00	NA	0	
		Unavailable	14	$1,356,872.00	93.46%	0	$0.00	NA	0	
Total			**15**	**$1,451,872.00**	**100%**	**0**	**$0.00**		**0**	
31412WHW9		Unavailable	11	$1,893,396.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,893,396.39**	**100%**	**0**	**$0.00**		**0**	
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	10.77%	0	$0.00	NA	0	
		Unavailable	8	$1,210,110.00	89.23%	0	$0.00	NA	0	
Total			**9**	**$1,356,110.00**	**100%**	**0**	**$0.00**		**0**	
31412WHY5		Unavailable	111	$28,472,472.01	100%	0	$0.00	NA	0	
Total			**111**	**$28,472,472.01**	**100%**	**0**	**$0.00**		**0**	
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	0.81%	0	$0.00	NA	0	
		Unavailable	56	$13,859,978.87	99.19%	0	$0.00	NA	0	
Total			**57**	**$13,972,978.87**	**100%**	**0**	**$0.00**		**0**	
31412WL20		Unavailable	13	$3,196,338.49	100%	0	$0.00	NA	0	
Total			**13**	**$3,196,338.49**	**100%**	**0**	**$0.00**		**0**	

31412WL38		Unavailable	85	$19,811,739.28	100%	0	$0.00	NA	0	
Total			**85**	**$19,811,739.28**	**100%**	**0**	**$0.00**		**0**	
31412WL46		Unavailable	115	$31,584,863.88	100%	0	$0.00	NA	0	
Total			**115**	**$31,584,863.88**	**100%**	**0**	**$0.00**		**0**	
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,868.94	1.24%	0	$0.00	NA	0	
		Unavailable	52	$12,417,523.74	98.76%	0	$0.00	NA	0	
Total			**53**	**$12,573,392.68**	**100%**	**0**	**$0.00**		**0**	
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,087.67	4.96%	0	$0.00	NA	0	
		Unavailable	20	$2,972,089.72	95.04%	0	$0.00	NA	0	
Total			**21**	**$3,127,177.39**	**100%**	**0**	**$0.00**		**0**	
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,000.00	18.96%	0	$0.00	NA	0	
		Unavailable	4	$867,500.00	81.04%	0	$0.00	NA	0	
Total			**5**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	
31412WLX2		Unavailable	18	$4,572,301.87	100%	0	$0.00	NA	0	
Total			**18**	**$4,572,301.87**	**100%**	**0**	**$0.00**		**0**	
31412WLY0		Unavailable	11	$2,555,709.86	100%	0	$0.00	NA	0	
Total			**11**	**$2,555,709.86**	**100%**	**0**	**$0.00**		**0**	
31412WLZ7		Unavailable	10	$2,689,603.87	100%	0	$0.00	NA	0	
Total			**10**	**$2,689,603.87**	**100%**	**0**	**$0.00**		**0**	
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,880.01	0.36%	0	$0.00	NA	0	
		Unavailable	209	$38,001,396.48	99.64%	0	$0.00	NA	0	
Total			**210**	**$38,137,276.49**	**100%**	**0**	**$0.00**		**0**	
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$453,600.00	1.97%	0	$0.00	NA	0	
		Unavailable	115	$22,618,094.82	98.03%	0	$0.00	NA	0	
Total			**117**	**$23,071,694.82**	**100%**	**0**	**$0.00**		**0**	

31412WM52		Unavailable	17	$4,553,888.99	100%	0	$0.00	NA	0	
Total			**17**	**$4,553,888.99**	**100%**	**0**	**$0.00**		**0**	
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	53	$11,859,803.99	98.54%	0	$0.00	NA	0	
Total			**54**	**$12,035,803.99**	**100%**	**0**	**$0.00**		**0**	
31412WM78		Unavailable	11	$2,142,827.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,142,827.00**	**100%**	**0**	**$0.00**		**0**	
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$657,492.44	4.63%	0	$0.00	NA	0	
		Unavailable	50	$13,529,871.77	95.37%	0	$0.00	NA	0	
Total			**53**	**$14,187,364.21**	**100%**	**0**	**$0.00**		**0**	
31412WMA1		Unavailable	44	$11,243,498.24	100%	0	$0.00	NA	0	
Total			**44**	**$11,243,498.24**	**100%**	**0**	**$0.00**		**0**	
31412WMB9		Unavailable	102	$26,082,201.01	100%	0	$0.00	NA	0	
Total			**102**	**$26,082,201.01**	**100%**	**0**	**$0.00**		**0**	
31412WMC7		Unavailable	15	$3,290,339.90	100%	0	$0.00	NA	0	
Total			**15**	**$3,290,339.90**	**100%**	**0**	**$0.00**		**0**	
31412WME3		Unavailable	16	$3,666,250.00	100%	1	$180,500.00	NA	1	$1
Total			**16**	**$3,666,250.00**	**100%**	**1**	**$180,500.00**		**1**	**$1**
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,425.42	6.47%	0	$0.00	NA	0	
		Unavailable	17	$1,191,776.98	93.53%	0	$0.00	NA	0	
Total			**18**	**$1,274,202.40**	**100%**	**0**	**$0.00**		**0**	
31412WMG8		Unavailable	23	$1,467,383.35	100%	0	$0.00	NA	0	
Total			**23**	**$1,467,383.35**	**100%**	**0**	**$0.00**		**0**	
31412WMH6		Unavailable	18	$1,825,707.83	100%	0	$0.00	NA	0	
Total			**18**	**$1,825,707.83**	**100%**	**0**	**$0.00**		**0**	
31412WMJ2		Unavailable	12	$1,213,185.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,213,185.72**	**100%**	**0**	**$0.00**		**0**	
31412WMK9		Unavailable	24	$3,171,201.72	100%	0	$0.00	NA	0	

Total			**24**	**$3,171,201.72**	**100%**	**0**	**$0.00**		**0**
31412WML7		Unavailable	23	$3,020,442.83	100%	0	$0.00	NA	0
Total			**23**	**$3,020,442.83**	**100%**	**0**	**$0.00**		**0**
31412WMQ6		Unavailable	10	$1,887,381.96	100%	0	$0.00	NA	0
Total			**10**	**$1,887,381.96**	**100%**	**0**	**$0.00**		**0**
31412WMR4		Unavailable	7	$1,111,777.06	100%	0	$0.00	NA	0
Total			**7**	**$1,111,777.06**	**100%**	**0**	**$0.00**		**0**
31412WMS2		Unavailable	6	$1,069,797.30	100%	0	$0.00	NA	0
Total			**6**	**$1,069,797.30**	**100%**	**0**	**$0.00**		**0**
31412WMT0		Unavailable	4	$1,134,609.43	100%	0	$0.00	NA	0
Total			**4**	**$1,134,609.43**	**100%**	**0**	**$0.00**		**0**
31412WMU7		Unavailable	6	$1,205,391.78	100%	0	$0.00	NA	0
Total			**6**	**$1,205,391.78**	**100%**	**0**	**$0.00**		**0**
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,453,800.00	3.29%	0	$0.00	NA	0
		Unavailable	290	$72,021,047.50	96.71%	0	$0.00	NA	0
Total			**301**	**$74,474,847.50**	**100%**	**0**	**$0.00**		**0**
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,211,310.37	4.3%	0	$0.00	NA	0
		Unavailable	321	$93,798,218.19	95.7%	0	$0.00	NA	0
Total			**335**	**$98,009,528.56**	**100%**	**0**	**$0.00**		**0**
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,276,970.02	3.6%	0	$0.00	NA	0
		Unavailable	132	$34,236,163.55	96.4%	0	$0.00	NA	0
Total			**137**	**$35,513,133.57**	**100%**	**0**	**$0.00**		**0**
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,472,807.44	8.03%	0	$0.00	NA	0
		Unavailable	170	$16,865,423.54	91.97%	0	$0.00	NA	0
Total			**185**	**$18,338,230.98**	**100%**	**0**	**$0.00**		**0**
31412WN44		Unavailable	4	$1,156,410.39	100%	0	$0.00	NA	0
Total			**4**	**$1,156,410.39**	**100%**	**0**	**$0.00**		**0**

31412WN51		Unavailable	12	$3,099,132.90	100%	0	$0.00	NA	0	
Total			**12**	**$3,099,132.90**	**100%**	**0**	**$0.00**		**0**	
31412WN69		Unavailable	7	$1,938,544.41	100%	0	$0.00	NA	0	
Total			**7**	**$1,938,544.41**	**100%**	**0**	**$0.00**		**0**	
31412WN77		Unavailable	5	$1,434,888.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,434,888.71**	**100%**	**0**	**$0.00**		**0**	
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$651,400.00	0.9%	0	$0.00	NA	0	
		Unavailable	315	$71,642,398.20	99.1%	0	$0.00	NA	0	
Total			**318**	**$72,293,798.20**	**100%**	**0**	**$0.00**		**0**	
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,592.65	2.72%	0	$0.00	NA	0	
		Unavailable	142	$27,084,784.01	97.28%	0	$0.00	NA	0	
Total			**146**	**$27,842,376.66**	**100%**	**0**	**$0.00**		**0**	
31412WNB8		Unavailable	36	$8,636,314.78	100%	0	$0.00	NA	0	
Total			**36**	**$8,636,314.78**	**100%**	**0**	**$0.00**		**0**	
31412WNC6		Unavailable	71	$17,894,126.00	100%	0	$0.00	NA	0	
Total			**71**	**$17,894,126.00**	**100%**	**0**	**$0.00**		**0**	
31412WND4		Unavailable	34	$8,665,651.68	100%	0	$0.00	NA	0	
Total			**34**	**$8,665,651.68**	**100%**	**0**	**$0.00**		**0**	
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,250.00	5.35%	0	$0.00	NA	0	
		Unavailable	15	$996,114.45	94.65%	0	$0.00	NA	0	
Total			**16**	**$1,052,364.45**	**100%**	**0**	**$0.00**		**0**	
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,884.07	5.12%	0	$0.00	NA	0	
		Unavailable	19	$2,554,879.48	94.88%	0	$0.00	NA	0	
Total			**20**	**$2,692,763.55**	**100%**	**0**	**$0.00**		**0**	
31412WNH5		Unavailable	19	$2,342,047.18	100%	0	$0.00	NA	0	
Total			**19**	**$2,342,047.18**	**100%**	**0**	**$0.00**		**0**	

31412WNK8		Unavailable	12	$1,073,282.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,073,282.86**	**100%**	**0**	**$0.00**		**0**	
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$627,469.57	35.56%	0	$0.00	NA	0	
		Unavailable	9	$1,137,166.95	64.44%	0	$0.00	NA	0	
Total			**13**	**$1,764,636.52**	**100%**	**0**	**$0.00**		**0**	
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,400.00	11.21%	0	$0.00	NA	0	
		Unavailable	5	$1,096,444.00	88.79%	0	$0.00	NA	0	
Total			**6**	**$1,234,844.00**	**100%**	**0**	**$0.00**		**0**	
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$425,200.00	2.98%	0	$0.00	NA	0	
		Unavailable	89	$13,856,021.24	97.02%	0	$0.00	NA	0	
Total			**91**	**$14,281,221.24**	**100%**	**0**	**$0.00**		**0**	
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$868,495.96	8.82%	0	$0.00	NA	0	
		Unavailable	131	$8,974,340.79	91.18%	0	$0.00	NA	0	
Total			**144**	**$9,842,836.75**	**100%**	**0**	**$0.00**		**0**	
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,550,737.62	11.78%	0	$0.00	NA	0	
		Unavailable	202	$26,592,103.38	88.22%	0	$0.00	NA	0	
Total			**230**	**$30,142,841.00**	**100%**	**0**	**$0.00**		**0**	
31412WNS1		Unavailable	58	$3,946,789.83	100%	0	$0.00	NA	0	
Total			**58**	**$3,946,789.83**	**100%**	**0**	**$0.00**		**0**	
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$501,601.63	7.24%	0	$0.00	NA	0	
		Unavailable	64	$6,427,392.60	92.76%	0	$0.00	NA	0	
Total			**69**	**$6,928,994.23**	**100%**	**0**	**$0.00**		**0**	
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$581,323.69	7.01%	0	$0.00	NA	0	
		Unavailable	123	$7,711,584.73	92.99%	0	$0.00	NA	0	
Total			**133**	**$8,292,908.42**	**100%**	**0**	**$0.00**		**0**	

31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$381,337.44	7.7%	0	$0.00	NA	0	
		Unavailable	47	$4,568,089.55	92.3%	0	$0.00	NA	0	
Total			**51**	**$4,949,426.99**	**100%**	**0**	**$0.00**		**0**	
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,139.58	3.77%	0	$0.00	NA	0	
		Unavailable	81	$10,426,412.84	96.23%	0	$0.00	NA	0	
Total			**84**	**$10,834,552.42**	**100%**	**0**	**$0.00**		**0**	
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$648,698.80	7.96%	0	$0.00	NA	0	
		Unavailable	46	$7,496,909.99	92.04%	0	$0.00	NA	0	
Total			**50**	**$8,145,608.79**	**100%**	**0**	**$0.00**		**0**	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$548,415.80	1.06%	0	$0.00	NA	0	
		Unavailable	273	$51,129,724.82	98.94%	0	$0.00	NA	0	
Total			**276**	**$51,678,140.62**	**100%**	**0**	**$0.00**		**0**	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	115	$27,206,007.05	97.89%	0	$0.00	NA	0	
Total			**118**	**$27,793,007.05**	**100%**	**0**	**$0.00**		**0**	
31412WPA8		Unavailable	97	$20,666,547.68	100%	0	$0.00	NA	0	
Total			**97**	**$20,666,547.68**	**100%**	**0**	**$0.00**		**0**	
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.68%	0	$0.00	NA	0	
		Unavailable	46	$10,323,372.63	98.32%	1	$185,313.88	NA	0	
Total			**47**	**$10,499,372.63**	**100%**	**1**	**$185,313.88**		**0**	
31412WPD2		Unavailable	30	$4,040,465.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,040,465.00**	**100%**	**0**	**$0.00**		**0**	
31412WTE6		Unavailable	29	$5,859,481.72	100%	0	$0.00	NA	0	
Total			**29**	**$5,859,481.72**	**100%**	**0**	**$0.00**		**0**	
31412WTF3		Unavailable	13	$2,743,855.66	100%	0	$0.00	NA	0	

Total			**13**	**$2,743,855.66**	**100%**	**0**	**$0.00**		**0**
31412WZ25		Unavailable	5	$1,452,760.00	100%	0	$0.00	NA	0
Total			**5**	**$1,452,760.00**	**100%**	**0**	**$0.00**		**0**
31412WZ33		INDYMAC BANK, FSB	11	$3,362,400.00	5.34%	0	$0.00	NA	0
		Unavailable	205	$59,652,969.81	94.66%	0	$0.00	NA	0
Total			**216**	**$63,015,369.81**	**100%**	**0**	**$0.00**		**0**
31412WZ41		INDYMAC BANK, FSB	14	$4,527,460.78	3.13%	0	$0.00	NA	0
		Unavailable	535	$140,094,756.28	96.87%	0	$0.00	NA	0
Total			**549**	**$144,622,217.06**	**100%**	**0**	**$0.00**		**0**
31412WZ58		INDYMAC BANK, FSB	1	$377,350.00	1.17%	0	$0.00	NA	0
		Unavailable	131	$31,793,245.14	98.83%	0	$0.00	NA	0
Total			**132**	**$32,170,595.14**	**100%**	**0**	**$0.00**		**0**
31412WZ66		Unavailable	63	$14,942,766.40	100%	0	$0.00	NA	0
Total			**63**	**$14,942,766.40**	**100%**	**0**	**$0.00**		**0**
31412WZ74		Unavailable	21	$4,666,423.95	100%	0	$0.00	NA	0
Total			**21**	**$4,666,423.95**	**100%**	**0**	**$0.00**		**0**
31412WZ90		INDYMAC BANK, FSB	5	$377,322.03	6.08%	0	$0.00	NA	0
		Unavailable	86	$5,831,945.90	93.92%	0	$0.00	NA	0
Total			**91**	**$6,209,267.93**	**100%**	**0**	**$0.00**		**0**
31412WZG4		INDYMAC BANK, FSB	21	$5,913,335.31	41.69%	0	$0.00	NA	0
		Unavailable	36	$8,271,092.54	58.31%	0	$0.00	NA	0
Total			**57**	**$14,184,427.85**	**100%**	**0**	**$0.00**		**0**
31412WZH2		INDYMAC BANK, FSB	221	$62,513,948.63	25.44%	0	$0.00	NA	0
		Unavailable	698	$183,212,953.41	74.56%	0	$0.00	NA	0
Total			**919**	**$245,726,902.04**	**100%**	**0**	**$0.00**		**0**
31412WZJ8		INDYMAC BANK, FSB	130	$33,168,667.24	14.66%	0	$0.00	NA	0
		Unavailable	729	$193,134,750.53	85.34%	0	$0.00	NA	0
Total			**859**	**$226,303,417.77**	**100%**	**0**	**$0.00**		**0**
31412WZK5		INDYMAC BANK, FSB	4	$864,797.89	2.47%	0	$0.00	NA	0
		Unavailable	136	$34,189,940.74	97.53%	0	$0.00	NA	0
Total			**140**	**$35,054,738.63**	**100%**	**0**	**$0.00**		**0**
31412WZL3		INDYMAC BANK, FSB	7	$1,538,495.10	8.59%	0	$0.00	NA	0
		Unavailable	70	$16,368,431.07	91.41%	0	$0.00	NA	0

Total			**77**	**$17,906,926.17**	**100%**	**0**	**$0.00**		**0**	
31412WZM1		Unavailable	37	$8,424,545.43	100%	0	$0.00	NA	0	
Total			**37**	**$8,424,545.43**	**100%**	**0**	**$0.00**		**0**	
31412WZP4		INDYMAC BANK, FSB	1	$267,000.00	1.27%	0	$0.00	NA	0	
		Unavailable	65	$20,695,398.36	98.73%	0	$0.00	NA	0	
Total			**66**	**$20,962,398.36**	**100%**	**0**	**$0.00**		**0**	
31412WZQ2		INDYMAC BANK, FSB	6	$1,157,469.34	4.62%	0	$0.00	NA	0	
		Unavailable	91	$23,875,624.04	95.38%	0	$0.00	NA	0	
Total			**97**	**$25,033,093.38**	**100%**	**0**	**$0.00**		**0**	
31412WZR0		INDYMAC BANK, FSB	17	$4,267,830.77	20.74%	0	$0.00	NA	0	
		Unavailable	77	$16,311,006.02	79.26%	0	$0.00	NA	0	
Total			**94**	**$20,578,836.79**	**100%**	**0**	**$0.00**		**0**	
31412WZS8		INDYMAC BANK, FSB	21	$4,293,023.72	17.59%	0	$0.00	NA	0	
		Unavailable	108	$20,119,268.50	82.41%	0	$0.00	NA	0	
Total			**129**	**$24,412,292.22**	**100%**	**0**	**$0.00**		**0**	
31412WZT6		INDYMAC BANK, FSB	10	$1,555,539.33	8.77%	0	$0.00	NA	0	
		Unavailable	109	$16,176,680.85	91.23%	0	$0.00	NA	0	
Total			**119**	**$17,732,220.18**	**100%**	**0**	**$0.00**		**0**	
31412WZU3		INDYMAC BANK, FSB	1	$194,797.92	5.5%	0	$0.00	NA	0	
		Unavailable	31	$3,345,649.06	94.5%	0	$0.00	NA	0	
Total			**32**	**$3,540,446.98**	**100%**	**0**	**$0.00**		**0**	
31412WZV1		INDYMAC BANK, FSB	1	$67,264.96	4.35%	0	$0.00	NA	0	
		Unavailable	22	$1,479,853.94	95.65%	0	$0.00	NA	0	
Total			**23**	**$1,547,118.90**	**100%**	**0**	**$0.00**		**0**	
31412WZX7		INDYMAC BANK, FSB	8	$1,061,947.73	5.3%	0	$0.00	NA	0	
		Unavailable	146	$18,960,479.51	94.7%	0	$0.00	NA	0	
Total			**154**	**$20,022,427.24**	**100%**	**0**	**$0.00**		**0**	
31412WZY5		INDYMAC BANK, FSB	3	$399,931.68	4.27%	0	$0.00	NA	0	
		Unavailable	70	$8,961,785.79	95.73%	0	$0.00	NA	0	
Total			**73**	**$9,361,717.47**	**100%**	**0**	**$0.00**		**0**	
31412WZZ2		INDYMAC BANK, FSB	1	$116,721.63	3.43%	0	$0.00	NA	0	
		Unavailable	26	$3,286,753.88	96.57%	0	$0.00	NA	0	
Total			**27**	**$3,403,475.51**	**100%**	**0**	**$0.00**		**0**	

31412X2A1		Unavailable	1	$146,246.42	100%	0	$0.00	NA	0	
Total			**1**	**$146,246.42**	**100%**	**0**	**$0.00**		**0**	
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	$3,558,625.00	23.71%	0	$0.00	NA	0	
		Unavailable	189	$11,448,475.93	76.29%	0	$0.00	NA	0	
Total			**253**	**$15,007,100.93**	**100%**	**0**	**$0.00**		**0**	
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	$6,304,356.00	33.5%	0	$0.00	NA	0	
		Unavailable	48	$12,514,843.26	66.5%	0	$0.00	NA	0	
Total			**80**	**$18,819,199.26**	**100%**	**0**	**$0.00**		**0**	
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	$7,415,259.67	25.14%	0	$0.00	NA	0	
		Unavailable	101	$22,085,813.94	74.86%	0	$0.00	NA	0	
Total			**135**	**$29,501,073.61**	**100%**	**0**	**$0.00**		**0**	
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	$893,000.00	5.81%	0	$0.00	NA	0	
		Unavailable	68	$14,488,053.27	94.19%	0	$0.00	NA	0	
Total			**72**	**$15,381,053.27**	**100%**	**0**	**$0.00**		**0**	
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	$1,184,100.00	27.65%	0	$0.00	NA	0	
		Unavailable	18	$3,098,616.19	72.35%	0	$0.00	NA	0	
Total			**25**	**$4,282,716.19**	**100%**	**0**	**$0.00**		**0**	
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	$16,840,972.00	35.13%	0	$0.00	NA	0	
		Unavailable	237	$31,094,932.70	64.87%	0	$0.00	NA	0	
Total			**367**	**$47,935,904.70**	**100%**	**0**	**$0.00**		**0**	
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	$2,665,136.00	46.19%	0	$0.00	NA	0	
		Unavailable	44	$3,104,468.73	53.81%	0	$0.00	NA	0	
Total			**83**	**$5,769,604.73**	**100%**	**0**	**$0.00**		**0**	
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	$3,162,581.00	51.26%	0	$0.00	NA	0	
		Unavailable	31	$3,006,654.00	48.74%	0	$0.00	NA	0	
Total			**63**	**$6,169,235.00**	**100%**	**0**	**$0.00**		**0**	
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	$125,100.00	7.79%	0	$0.00	NA	0	
		Unavailable	11	$1,481,421.00	92.21%	0	$0.00	NA	0	

Total			**12**	**$1,606,521.00**	**100%**	**0**	**$0.00**		**0**
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	$3,554,382.84	16.85%	0	$0.00	NA	0
		Unavailable	91	$17,536,399.86	83.15%	0	$0.00	NA	0
Total			**111**	**$21,090,782.70**	**100%**	**0**	**$0.00**		**0**
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	$4,794,782.00	18.33%	0	$0.00	NA	0
		Unavailable	82	$21,361,146.54	81.67%	0	$0.00	NA	0
Total			**103**	**$26,155,928.54**	**100%**	**0**	**$0.00**		**0**
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	$48,864,494.00	18.77%	0	$0.00	NA	0
		Unavailable	829	$211,431,193.40	81.23%	1	$355,406.75	NA	0
Total			**1,025**	**$260,295,687.40**	**100%**	**1**	**$355,406.75**		**0**
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	$52,473,867.00	28.74%	0	$0.00	NA	0
		Unavailable	520	$130,087,699.92	71.26%	0	$0.00	NA	0
Total			**741**	**$182,561,566.92**	**100%**	**0**	**$0.00**		**0**
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	$427,750.00	8.19%	0	$0.00	NA	0
		Unavailable	29	$4,795,993.92	91.81%	0	$0.00	NA	0
Total			**31**	**$5,223,743.92**	**100%**	**0**	**$0.00**		**0**
31412X3F9		Unavailable	78	$21,430,659.38	100%	0	$0.00	NA	0
Total			**78**	**$21,430,659.38**	**100%**	**0**	**$0.00**		**0**
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	$10,267,536.84	42.11%	0	$0.00	NA	0
		Unavailable	49	$14,113,238.04	57.89%	0	$0.00	NA	0
Total			**92**	**$24,380,774.88**	**100%**	**0**	**$0.00**		**0**
31412X3H5		Unavailable	159	$45,477,391.00	100%	0	$0.00	NA	0
Total			**159**	**$45,477,391.00**	**100%**	**0**	**$0.00**		**0**
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	$6,377,390.00	30.44%	0	$0.00	NA	0
		Unavailable	53	$14,571,292.91	69.56%	0	$0.00	NA	0
Total			**80**	**$20,948,682.91**	**100%**	**0**	**$0.00**		**0**
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	$18,625,215.28	62.04%	0	$0.00	NA	0
		Unavailable	37	$11,395,456.00	37.96%	0	$0.00	NA	0

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

		Unavailable	6	$1,174,834.29	34.09%	0	$0.00	NA	0	
Total			**17**	**$3,446,663.21**	**100%**	**0**	**$0.00**		**0**	
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	$13,479,706.59	85.9%	0	$0.00	NA	0	
		Unavailable	10	$2,213,142.71	14.1%	0	$0.00	NA	0	
Total			**64**	**$15,692,849.30**	**100%**	**0**	**$0.00**		**0**	
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	$2,623,206.60	90.3%	0	$0.00	NA	0	
		Unavailable	2	$281,800.00	9.7%	0	$0.00	NA	0	
Total			**16**	**$2,905,006.60**	**100%**	**0**	**$0.00**		**0**	
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	$13,197,659.75	88.92%	0	$0.00	NA	0	
		Unavailable	6	$1,643,740.00	11.08%	0	$0.00	NA	0	
Total			**66**	**$14,841,399.75**	**100%**	**0**	**$0.00**		**0**	
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	$13,228,264.04	87.68%	0	$0.00	NA	0	
		Unavailable	5	$1,858,928.54	12.32%	0	$0.00	NA	0	
Total			**70**	**$15,087,192.58**	**100%**	**0**	**$0.00**		**0**	
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	$7,467,103.47	83.95%	0	$0.00	NA	0	
		Unavailable	5	$1,427,513.90	16.05%	0	$0.00	NA	0	
Total			**43**	**$8,894,617.37**	**100%**	**0**	**$0.00**		**0**	
31412X4C5		Unavailable	15	$3,373,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,373,800.00**	**100%**	**0**	**$0.00**		**0**	
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	$5,650,878.00	49.91%	0	$0.00	NA	0	
		Unavailable	21	$5,671,560.00	50.09%	0	$0.00	NA	0	
Total			**47**	**$11,322,438.00**	**100%**	**0**	**$0.00**		**0**	
31412X4F8		Unavailable	22	$6,393,157.03	100%	0	$0.00	NA	0	
Total			**22**	**$6,393,157.03**	**100%**	**0**	**$0.00**		**0**	
31412X4G6		Unavailable	27	$7,713,550.32	100%	0	$0.00	NA	0	
Total			**27**	**$7,713,550.32**	**100%**	**0**	**$0.00**		**0**	
31412X4J0		Unavailable	6	$1,212,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,400.00**	**100%**	**0**	**$0.00**		**0**	
31412X4K7			40	$8,650,075.00	59.13%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	$5,977,956.00	40.87%	0	$0.00	NA	0
Total			**62**	**$14,628,031.00**	**100%**	**0**	**$0.00**		**0**
31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	$6,738,374.78	97.09%	0	$0.00	NA	0
		Unavailable	1	$202,288.11	2.91%	0	$0.00	NA	0
Total			**37**	**$6,940,662.89**	**100%**	**0**	**$0.00**		**0**
31412X4N1		COUNTRYWIDE HOME LOANS, INC.	14	$3,678,187.67	55.36%	0	$0.00	NA	0
		Unavailable	11	$2,965,500.00	44.64%	0	$0.00	NA	0
Total			**25**	**$6,643,687.67**	**100%**	**0**	**$0.00**		**0**
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,950.00	16.41%	0	$0.00	NA	0
		Unavailable	40	$5,244,663.09	83.59%	0	$0.00	NA	0
Total			**48**	**$6,274,613.09**	**100%**	**0**	**$0.00**		**0**
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	$4,891,535.00	38.73%	0	$0.00	NA	0
		Unavailable	120	$7,739,115.17	61.27%	0	$0.00	NA	0
Total			**205**	**$12,630,650.17**	**100%**	**0**	**$0.00**		**0**
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	$10,220,236.00	50.78%	0	$0.00	NA	0
		Unavailable	86	$9,907,921.47	49.22%	0	$0.00	NA	0
Total			**180**	**$20,128,157.47**	**100%**	**0**	**$0.00**		**0**
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	$2,920,632.00	21.17%	0	$0.00	NA	0
		Unavailable	112	$10,876,140.21	78.83%	0	$0.00	NA	0
Total			**142**	**$13,796,772.21**	**100%**	**0**	**$0.00**		**0**
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	$7,262,457.00	31.58%	0	$0.00	NA	0
		Unavailable	95	$15,737,040.58	68.42%	0	$0.00	NA	0
Total			**144**	**$22,999,497.58**	**100%**	**0**	**$0.00**		**0**
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	$11,686,195.00	30.77%	0	$0.00	NA	0
		Unavailable	200	$26,296,263.39	69.23%	0	$0.00	NA	0
Total			**289**	**$37,982,458.39**	**100%**	**0**	**$0.00**		**0**
31412X4Y7		COUNTRYWIDE HOME	18	$1,253,296.00	35.94%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	32	$2,233,876.00	64.06%	0	$0.00	NA	0	
Total			**50**	**$3,487,172.00**	**100%**	**0**	**$0.00**		**0**	
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,322.00	12.37%	0	$0.00	NA	0	
		Unavailable	54	$15,228,847.45	87.63%	0	$0.00	NA	0	
Total			**63**	**$17,378,169.45**	**100%**	**0**	**$0.00**		**0**	
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	$26,309,542.00	13.66%	0	$0.00	NA	0	
		Unavailable	636	$166,254,332.98	86.34%	0	$0.00	NA	0	
Total			**746**	**$192,563,874.98**	**100%**	**0**	**$0.00**		**0**	
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	$44,614,935.40	31.14%	0	$0.00	NA	0	
		Unavailable	408	$98,658,017.40	68.86%	0	$0.00	NA	0	
Total			**589**	**$143,272,952.80**	**100%**	**0**	**$0.00**		**0**	
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	$12,364,798.00	49.44%	0	$0.00	NA	0	
		Unavailable	47	$12,645,683.76	50.56%	0	$0.00	NA	0	
Total			**109**	**$25,010,481.76**	**100%**	**0**	**$0.00**		**0**	
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	$13,121,540.00	62.62%	0	$0.00	NA	0	
		Unavailable	26	$7,832,081.00	37.38%	0	$0.00	NA	0	
Total			**76**	**$20,953,621.00**	**100%**	**0**	**$0.00**		**0**	
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	$8,820,126.68	86.77%	0	$0.00	NA	0	
		Unavailable	6	$1,344,660.00	13.23%	0	$0.00	NA	0	
Total			**57**	**$10,164,786.68**	**100%**	**0**	**$0.00**		**0**	
31412X5J9		Unavailable	32	$9,208,029.51	100%	0	$0.00	NA	0	
Total			**32**	**$9,208,029.51**	**100%**	**0**	**$0.00**		**0**	
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	$14,257,307.00	81.09%	0	$0.00	NA	0	
		Unavailable	11	$3,324,140.75	18.91%	0	$0.00	NA	0	
Total			**64**	**$17,581,447.75**	**100%**	**0**	**$0.00**		**0**	
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	$3,261,352.50	100%	0	$0.00	NA	0	
Total			**16**	**$3,261,352.50**	**100%**	**0**	**$0.00**		**0**	

31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	$3,832,847.84	90.13%	0	$0.00	NA	0	
		Unavailable	1	$419,672.36	9.87%	0	$0.00	NA	0	
Total			**18**	**$4,252,520.20**	**100%**	**0**	**$0.00**		**0**	
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	$4,071,350.00	63.29%	0	$0.00	NA	0	
		Unavailable	7	$2,362,000.00	36.71%	0	$0.00	NA	0	
Total			**22**	**$6,433,350.00**	**100%**	**0**	**$0.00**		**0**	
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	$2,505,150.00	28.8%	0	$0.00	NA	0	
		Unavailable	21	$6,192,842.00	71.2%	0	$0.00	NA	0	
Total			**31**	**$8,697,992.00**	**100%**	**0**	**$0.00**		**0**	
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	$6,345,050.00	61.1%	0	$0.00	NA	0	
		Unavailable	11	$4,040,100.00	38.9%	0	$0.00	NA	0	
Total			**38**	**$10,385,150.00**	**100%**	**0**	**$0.00**		**0**	
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,305.41	100%	0	$0.00	NA	0	
Total			**25**	**$5,252,305.41**	**100%**	**0**	**$0.00**		**0**	
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	$6,015,809.43	80.92%	0	$0.00	NA	0	
		Unavailable	4	$1,418,576.65	19.08%	0	$0.00	NA	0	
Total			**28**	**$7,434,386.08**	**100%**	**0**	**$0.00**		**0**	
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	$1,795,987.87	75.11%	0	$0.00	NA	0	
		Unavailable	2	$595,200.00	24.89%	0	$0.00	NA	0	
Total			**8**	**$2,391,187.87**	**100%**	**0**	**$0.00**		**0**	
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	$2,120,357.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,120,357.00**	**100%**	**0**	**$0.00**		**0**	
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	$13,295,881.35	95.01%	0	$0.00	NA	0	
		Unavailable	2	$698,350.00	4.99%	0	$0.00	NA	0	
Total			**54**	**$13,994,231.35**	**100%**	**0**	**$0.00**		**0**	
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	$2,873,886.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,873,886.38**	**100%**	**0**	**$0.00**		**0**	

31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	$3,939,954.48	100%	0	$0.00	NA	0	
Total			**22**	**$3,939,954.48**	**100%**	**0**	**$0.00**		**0**	
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	$2,922,204.97	96.22%	0	$0.00	NA	0	
		Unavailable	1	$114,750.00	3.78%	0	$0.00	NA	0	
Total			**16**	**$3,036,954.97**	**100%**	**0**	**$0.00**		**0**	
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	$1,291,550.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,291,550.00**	**100%**	**0**	**$0.00**		**0**	
31412X6E9		Unavailable	12	$2,467,903.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,467,903.97**	**100%**	**0**	**$0.00**		**0**	
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	$1,253,421.13	56.32%	0	$0.00	NA	0	
		Unavailable	5	$972,310.24	43.68%	0	$0.00	NA	0	
Total			**10**	**$2,225,731.37**	**100%**	**0**	**$0.00**		**0**	
31412X6L3		Unavailable	6	$1,529,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,529,900.00**	**100%**	**0**	**$0.00**		**0**	
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	$2,972,515.81	41.7%	0	$0.00	NA	0	
		Unavailable	19	$4,155,105.94	58.3%	0	$0.00	NA	0	
Total			**32**	**$7,127,621.75**	**100%**	**0**	**$0.00**		**0**	
31412X6Q2		Unavailable	9	$1,269,520.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,269,520.95**	**100%**	**0**	**$0.00**		**0**	
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	$401,290.15	7.37%	0	$0.00	NA	0	
		Unavailable	23	$5,044,904.17	92.63%	0	$0.00	NA	0	
Total			**27**	**$5,446,194.32**	**100%**	**0**	**$0.00**		**0**	
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	$87,860.26	4.44%	0	$0.00	NA	0	
		Unavailable	10	$1,892,845.86	95.56%	0	$0.00	NA	0	
Total			**11**	**$1,980,706.12**	**100%**	**0**	**$0.00**		**0**	
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	$1,917,220.00	12.95%	0	$0.00	NA	0	
		Unavailable	48	$12,891,939.34	87.05%	0	$0.00	NA	0	

Total			**57**	**$14,809,159.34**	**100%**	**0**	**$0.00**		**0**
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	$2,639,046.75	30.98%	1	$168,066.38	NA	0
		Unavailable	34	$5,878,686.11	69.02%	0	$0.00	NA	0
Total			**49**	**$8,517,732.86**	**100%**	**1**	**$168,066.38**		**0**
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	$1,770,250.00	29.15%	0	$0.00	NA	0
		Unavailable	20	$4,303,530.68	70.85%	0	$0.00	NA	0
Total			**30**	**$6,073,780.68**	**100%**	**0**	**$0.00**		**0**
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	$2,514,990.00	34.14%	0	$0.00	NA	0
		Unavailable	49	$4,851,546.00	65.86%	0	$0.00	NA	0
Total			**75**	**$7,366,536.00**	**100%**	**0**	**$0.00**		**0**
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	$2,851,431.13	19.76%	0	$0.00	NA	0
		Unavailable	63	$11,575,852.88	80.24%	0	$0.00	NA	0
Total			**83**	**$14,427,284.01**	**100%**	**0**	**$0.00**		**0**
31412X7M0		COUNTRYWIDE HOME LOANS, INC.	1	$145,507.63	5.85%	0	$0.00	NA	0
		Unavailable	9	$2,341,595.94	94.15%	0	$0.00	NA	0
Total			**10**	**$2,487,103.57**	**100%**	**0**	**$0.00**		**0**
31412XC93		Unavailable	2	$194,535.13	100%	0	$0.00	NA	0
Total			**2**	**$194,535.13**	**100%**	**0**	**$0.00**		**0**
31412XDB7		Unavailable	4	$349,573.48	100%	0	$0.00	NA	0
Total			**4**	**$349,573.48**	**100%**	**0**	**$0.00**		**0**
31412XDC5		Unavailable	6	$405,196.72	100%	0	$0.00	NA	0
Total			**6**	**$405,196.72**	**100%**	**0**	**$0.00**		**0**
31412XDD3		Unavailable	3	$445,781.18	100%	0	$0.00	NA	0
Total			**3**	**$445,781.18**	**100%**	**0**	**$0.00**		**0**
31412XDE1		Unavailable	5	$625,776.81	100%	0	$0.00	NA	0
Total			**5**	**$625,776.81**	**100%**	**0**	**$0.00**		**0**
31412XDF8		Unavailable	2	$273,092.82	100%	0	$0.00	NA	0
Total			**2**	**$273,092.82**	**100%**	**0**	**$0.00**		**0**
31412XDJ0			1	$234,297.93	13.04%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	$1,562,794.07	86.96%	0	$0.00	NA	0
Total			**10**	**$1,797,092.00**	**100%**	**0**	**$0.00**		**0**
31412XDK7		Unavailable	12	$2,533,941.92	100%	0	$0.00	NA	0
Total			**12**	**$2,533,941.92**	**100%**	**0**	**$0.00**		**0**
31412XE67		Unavailable	11	$2,444,665.87	100%	0	$0.00	NA	0
Total			**11**	**$2,444,665.87**	**100%**	**0**	**$0.00**		**0**
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	$2,600,425.15	21.71%	0	$0.00	NA	0
		Unavailable	38	$9,380,110.83	78.29%	0	$0.00	NA	0
Total			**51**	**$11,980,535.98**	**100%**	**0**	**$0.00**		**0**
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	$796,108.65	28.72%	0	$0.00	NA	0
		Unavailable	11	$1,975,887.39	71.28%	0	$0.00	NA	0
Total			**16**	**$2,771,996.04**	**100%**	**0**	**$0.00**		**0**
31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	$2,110,806.98	28.9%	0	$0.00	NA	0
		Unavailable	40	$5,194,231.28	71.1%	0	$0.00	NA	0
Total			**56**	**$7,305,038.26**	**100%**	**0**	**$0.00**		**0**
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	$1,021,083.47	19.31%	0	$0.00	NA	0
		Unavailable	18	$4,267,983.85	80.69%	0	$0.00	NA	0
Total			**23**	**$5,289,067.32**	**100%**	**0**	**$0.00**		**0**
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	$178,817.50	15.43%	0	$0.00	NA	0
		Unavailable	7	$980,192.30	84.57%	0	$0.00	NA	0
Total			**8**	**$1,159,009.80**	**100%**	**0**	**$0.00**		**0**
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	$655,574.33	46.5%	0	$0.00	NA	0
		Unavailable	7	$754,147.43	53.5%	0	$0.00	NA	0
Total			**12**	**$1,409,721.76**	**100%**	**0**	**$0.00**		**0**
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	$682,568.83	38.2%	0	$0.00	NA	0
		Unavailable	11	$1,104,109.05	61.8%	0	$0.00	NA	0
Total			**17**	**$1,786,677.88**	**100%**	**0**	**$0.00**		**0**

31412XF66		COUNTRYWIDE HOME LOANS, INC.	1	$122,286.63	9.12%	0	$0.00	NA	0	
		Unavailable	8	$1,218,722.42	90.88%	0	$0.00	NA	0	
Total			**9**	**$1,341,009.05**	**100%**	**0**	**$0.00**		**0**	
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	$104,900.37	9.52%	0	$0.00	NA	0	
		Unavailable	7	$997,109.44	90.48%	0	$0.00	NA	0	
Total			**8**	**$1,102,009.81**	**100%**	**0**	**$0.00**		**0**	
31412XF82		COUNTRYWIDE HOME LOANS, INC.	2	$309,079.74	14.35%	0	$0.00	NA	0	
		Unavailable	12	$1,845,061.87	85.65%	0	$0.00	NA	0	
Total			**14**	**$2,154,141.61**	**100%**	**0**	**$0.00**		**0**	
31412XF90		Unavailable	9	$1,558,790.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,558,790.48**	**100%**	**0**	**$0.00**		**0**	
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	$5,417,607.60	32.63%	0	$0.00	NA	0	
		Unavailable	157	$11,186,084.50	67.37%	0	$0.00	NA	0	
Total			**235**	**$16,603,692.10**	**100%**	**0**	**$0.00**		**0**	
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	$2,375,472.31	37.83%	0	$0.00	NA	0	
		Unavailable	40	$3,903,149.04	62.17%	0	$0.00	NA	0	
Total			**64**	**$6,278,621.35**	**100%**	**0**	**$0.00**		**0**	
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	$8,962,103.87	20.04%	0	$0.00	NA	0	
		Unavailable	162	$35,754,875.05	79.96%	0	$0.00	NA	0	
Total			**201**	**$44,716,978.92**	**100%**	**0**	**$0.00**		**0**	
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	$31,345,453.85	37.09%	0	$0.00	NA	0	
		Unavailable	405	$53,171,240.34	62.91%	0	$0.00	NA	0	
Total			**646**	**$84,516,694.19**	**100%**	**0**	**$0.00**		**0**	
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	$8,309,990.41	38.27%	0	$0.00	NA	0	
		Unavailable	194	$13,404,669.61	61.73%	0	$0.00	NA	0	
Total			**317**	**$21,714,660.02**	**100%**	**0**	**$0.00**		**0**	
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	$10,785,568.19	26.72%	0	$0.00	NA	0	
		Unavailable	299	$29,581,525.90	73.28%	0	$0.00	NA	0	

Total			**409**	**$40,367,094.09**	**100%**	**0**	**$0.00**		**0**
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	$13,169,214.00	34.35%	0	$0.00	NA	0
		Unavailable	88	$25,167,177.93	65.65%	0	$0.00	NA	0
Total			**134**	**$38,336,391.93**	**100%**	**0**	**$0.00**		**0**
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	$5,852,209.38	21.33%	0	$0.00	NA	0
		Unavailable	100	$21,584,940.23	78.67%	0	$0.00	NA	0
Total			**128**	**$27,437,149.61**	**100%**	**0**	**$0.00**		**0**
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	$4,293,825.28	19.92%	0	$0.00	NA	0
		Unavailable	134	$17,260,473.70	80.08%	0	$0.00	NA	0
Total			**167**	**$21,554,298.98**	**100%**	**0**	**$0.00**		**0**
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	$4,751,338.48	20.6%	0	$0.00	NA	0
		Unavailable	289	$18,316,061.05	79.4%	0	$0.00	NA	0
Total			**374**	**$23,067,399.53**	**100%**	**0**	**$0.00**		**0**
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	$3,123,021.18	15.52%	0	$0.00	NA	0
		Unavailable	172	$16,995,341.97	84.48%	0	$0.00	NA	0
Total			**204**	**$20,118,363.15**	**100%**	**0**	**$0.00**		**0**
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	$92,947,601.85	19.43%	0	$0.00	NA	0
		Unavailable	1,444	$385,412,031.65	80.57%	0	$0.00	NA	0
Total			**1,829**	**$478,359,633.50**	**100%**	**0**	**$0.00**		**0**
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	$65,226,014.80	24.21%	0	$0.00	NA	0
		Unavailable	840	$204,139,880.59	75.79%	0	$0.00	NA	0
Total			**1,118**	**$269,365,895.39**	**100%**	**0**	**$0.00**		**0**
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	$5,502,280.51	10.98%	0	$0.00	NA	0
		Unavailable	191	$44,616,239.51	89.02%	0	$0.00	NA	0
Total			**217**	**$50,118,520.02**	**100%**	**0**	**$0.00**		**0**
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	$4,850,945.38	32.36%	0	$0.00	NA	0
		Unavailable	42	$10,137,461.38	67.64%	0	$0.00	NA	0
Total			**65**	**$14,988,406.76**	**100%**	**0**	**$0.00**		**0**

31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	$9,060,672.73	23.71%	0	$0.00	NA	0	
		Unavailable	140	$29,155,360.84	76.29%	0	$0.00	NA	0	
Total			**182**	**$38,216,033.57**	**100%**	**0**	**$0.00**		**0**	
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,920.04	22.15%	0	$0.00	NA	0	
		Unavailable	21	$3,904,799.94	77.85%	0	$0.00	NA	0	
Total			**27**	**$5,015,719.98**	**100%**	**0**	**$0.00**		**0**	
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	$5,036,401.00	31.33%	0	$0.00	NA	0	
		Unavailable	113	$11,037,662.31	68.67%	0	$0.00	NA	0	
Total			**164**	**$16,074,063.31**	**100%**	**0**	**$0.00**		**0**	
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	$2,348,984.00	30.81%	0	$0.00	NA	0	
		Unavailable	41	$5,275,674.06	69.19%	0	$0.00	NA	0	
Total			**59**	**$7,624,658.06**	**100%**	**0**	**$0.00**		**0**	
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	$2,733,481.00	34.02%	0	$0.00	NA	0	
		Unavailable	82	$5,300,680.12	65.98%	1	$74,570.39	NA	1	$
Total			**124**	**$8,034,161.12**	**100%**	**1**	**$74,570.39**		**1**	**$**
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	$368,576.63	14.08%	0	$0.00	NA	0	
		Unavailable	23	$2,248,542.53	85.92%	0	$0.00	NA	0	
Total			**27**	**$2,617,119.16**	**100%**	**0**	**$0.00**		**0**	
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	$55,262,966.32	17.72%	0	$0.00	NA	0	
		Unavailable	978	$256,661,421.78	82.28%	0	$0.00	NA	0	
Total			**1,200**	**$311,924,388.10**	**100%**	**0**	**$0.00**		**0**	
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	$33,798,139.09	23%	0	$0.00	NA	0	
		Unavailable	467	$113,135,299.92	77%	0	$0.00	NA	0	
Total			**606**	**$146,933,439.01**	**100%**	**0**	**$0.00**		**0**	
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	$1,585,400.00	8.21%	0	$0.00	NA	0	
		Unavailable	76	$17,714,866.35	91.79%	0	$0.00	NA	0	
Total			**84**	**$19,300,266.35**	**100%**	**0**	**$0.00**		**0**	

31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	$181,831.44	9.63%	0	$0.00	NA	0	
		Unavailable	14	$1,705,796.73	90.37%	0	$0.00	NA	0	
Total			**15**	**$1,887,628.17**	**100%**	**0**	**$0.00**		**0**	
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	$214,572.55	15.61%	0	$0.00	NA	0	
		Unavailable	12	$1,160,451.12	84.39%	0	$0.00	NA	0	
Total			**15**	**$1,375,023.67**	**100%**	**0**	**$0.00**		**0**	
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	$431,346.97	9.89%	0	$0.00	NA	0	
		Unavailable	27	$3,928,238.82	90.11%	0	$0.00	NA	0	
Total			**30**	**$4,359,585.79**	**100%**	**0**	**$0.00**		**0**	
31412XGD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,049,001.76	20.95%	0	$0.00	NA	0	
		Unavailable	26	$3,957,655.29	79.05%	0	$0.00	NA	0	
Total			**33**	**$5,006,657.05**	**100%**	**0**	**$0.00**		**0**	
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	$90,907.22	7.14%	0	$0.00	NA	0	
		Unavailable	7	$1,182,884.33	92.86%	0	$0.00	NA	0	
Total			**8**	**$1,273,791.55**	**100%**	**0**	**$0.00**		**0**	
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	$131,369.09	8.53%	0	$0.00	NA	0	
		Unavailable	11	$1,408,344.19	91.47%	0	$0.00	NA	0	
Total			**12**	**$1,539,713.28**	**100%**	**0**	**$0.00**		**0**	
31412XGG3		Unavailable	9	$1,144,133.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,144,133.63**	**100%**	**0**	**$0.00**		**0**	
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	$619,033.01	35.17%	0	$0.00	NA	0	
		Unavailable	5	$1,141,058.68	64.83%	0	$0.00	NA	0	
Total			**9**	**$1,760,091.69**	**100%**	**0**	**$0.00**		**0**	
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	$386,500.00	24.1%	0	$0.00	NA	0	
		Unavailable	10	$1,216,940.99	75.9%	0	$0.00	NA	0	
Total			**13**	**$1,603,440.99**	**100%**	**0**	**$0.00**		**0**	
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	$279,900.00	26.11%	0	$0.00	NA	0	
		Unavailable	6	$792,032.26	73.89%	0	$0.00	NA	0	

Total			**8**	**$1,071,932.26**	**100%**	**0**	**$0.00**		**0**
31412XGM0		Unavailable	13	$1,141,934.09	100%	0	$0.00	NA	0
Total			**13**	**$1,141,934.09**	**100%**	**0**	**$0.00**		**0**
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	$574,040.00	36.28%	0	$0.00	NA	0
		Unavailable	7	$1,008,024.31	63.72%	0	$0.00	NA	0
Total			**12**	**$1,582,064.31**	**100%**	**0**	**$0.00**		**0**
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	$164,800.00	10.12%	0	$0.00	NA	0
		Unavailable	11	$1,463,930.27	89.88%	0	$0.00	NA	0
Total			**12**	**$1,628,730.27**	**100%**	**0**	**$0.00**		**0**
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	$10,282,301.74	29.41%	0	$0.00	NA	0
		Unavailable	143	$24,674,937.26	70.59%	0	$0.00	NA	0
Total			**213**	**$34,957,239.00**	**100%**	**0**	**$0.00**		**0**
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	$19,933,333.79	39.26%	0	$0.00	NA	0
		Unavailable	197	$30,838,839.25	60.74%	0	$0.00	NA	0
Total			**347**	**$50,772,173.04**	**100%**	**0**	**$0.00**		**0**
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	$14,590,773.10	50.17%	0	$0.00	NA	0
		Unavailable	128	$14,492,230.83	49.83%	0	$0.00	NA	0
Total			**255**	**$29,083,003.93**	**100%**	**0**	**$0.00**		**0**
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	$377,720.00	21.36%	0	$0.00	NA	0
		Unavailable	11	$1,390,579.96	78.64%	0	$0.00	NA	0
Total			**14**	**$1,768,299.96**	**100%**	**0**	**$0.00**		**0**
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	$825,700.00	31.67%	0	$0.00	NA	0
		Unavailable	24	$1,781,786.29	68.33%	0	$0.00	NA	0
Total			**35**	**$2,607,486.29**	**100%**	**0**	**$0.00**		**0**
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	$203,900.00	15.51%	0	$0.00	NA	0
		Unavailable	11	$1,110,890.10	84.49%	0	$0.00	NA	0
Total			**13**	**$1,314,790.10**	**100%**	**0**	**$0.00**		**0**
31412XGY4			103	$13,435,237.36	25.19%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	305	$39,906,355.14	74.81%	0	$0.00	NA	0
Total			**408**	**$53,341,592.50**	**100%**	**0**	**$0.00**		**0**
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	$871,963.00	45.19%	0	$0.00	NA	0
		Unavailable	14	$1,057,688.32	54.81%	0	$0.00	NA	0
Total			**27**	**$1,929,651.32**	**100%**	**0**	**$0.00**		**0**
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	$178,798.42	8.91%	0	$0.00	NA	0
		Unavailable	9	$1,827,807.54	91.09%	0	$0.00	NA	0
Total			**11**	**$2,006,605.96**	**100%**	**0**	**$0.00**		**0**
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	$40,472.13	2.77%	0	$0.00	NA	0
		Unavailable	5	$1,418,844.93	97.23%	0	$0.00	NA	0
Total			**6**	**$1,459,317.06**	**100%**	**0**	**$0.00**		**0**
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	$2,114,100.00	35.89%	0	$0.00	NA	0
		Unavailable	22	$3,776,746.99	64.11%	0	$0.00	NA	0
Total			**34**	**$5,890,846.99**	**100%**	**0**	**$0.00**		**0**
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	$3,154,900.00	18.56%	0	$0.00	NA	0
		Unavailable	48	$13,840,900.18	81.44%	0	$0.00	NA	0
Total			**60**	**$16,995,800.18**	**100%**	**0**	**$0.00**		**0**
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	$2,214,088.00	19.36%	0	$0.00	NA	0
		Unavailable	43	$9,223,949.48	80.64%	0	$0.00	NA	0
Total			**52**	**$11,438,037.48**	**100%**	**0**	**$0.00**		**0**
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	$11,993,785.00	16.52%	0	$0.00	NA	0
		Unavailable	226	$60,622,742.55	83.48%	0	$0.00	NA	0
Total			**276**	**$72,616,527.55**	**100%**	**0**	**$0.00**		**0**
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	$668,920.00	20.16%	0	$0.00	NA	0
		Unavailable	20	$2,649,469.36	79.84%	0	$0.00	NA	0
Total			**25**	**$3,318,389.36**	**100%**	**0**	**$0.00**		**0**
31412XHD9		COUNTRYWIDE HOME	1	$66,900.74	34.62%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	2	$126,352.91	65.38%	0	$0.00	NA	0	
Total			**3**	**$193,253.65**	**100%**	**0**	**$0.00**		**0**	
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	$261,100.22	21.95%	0	$0.00	NA	0	
		Unavailable	6	$928,548.77	78.05%	0	$0.00	NA	0	
Total			**8**	**$1,189,648.99**	**100%**	**0**	**$0.00**		**0**	
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	$399,799.15	30.13%	0	$0.00	NA	0	
		Unavailable	3	$927,285.05	69.87%	0	$0.00	NA	0	
Total			**5**	**$1,327,084.20**	**100%**	**0**	**$0.00**		**0**	
31412XHG2		Unavailable	7	$1,476,484.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,476,484.02**	**100%**	**0**	**$0.00**		**0**	
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	$839,396.84	22.79%	0	$0.00	NA	0	
		Unavailable	20	$2,843,929.82	77.21%	0	$0.00	NA	0	
Total			**26**	**$3,683,326.66**	**100%**	**0**	**$0.00**		**0**	
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	$478,121.58	33.27%	0	$0.00	NA	0	
		Unavailable	8	$959,013.87	66.73%	0	$0.00	NA	0	
Total			**12**	**$1,437,135.45**	**100%**	**0**	**$0.00**		**0**	
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	$193,196.87	16.48%	0	$0.00	NA	0	
		Unavailable	5	$979,112.89	83.52%	0	$0.00	NA	0	
Total			**7**	**$1,172,309.76**	**100%**	**0**	**$0.00**		**0**	
31412XHM9		COUNTRYWIDE HOME LOANS, INC.	1	$122,868.50	3.64%	0	$0.00	NA	0	
		Unavailable	15	$3,249,467.57	96.36%	0	$0.00	NA	0	
Total			**16**	**$3,372,336.07**	**100%**	**0**	**$0.00**		**0**	
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	$467,337.22	37.36%	0	$0.00	NA	0	
		Unavailable	6	$783,568.15	62.64%	0	$0.00	NA	0	
Total			**10**	**$1,250,905.37**	**100%**	**0**	**$0.00**		**0**	
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	$87,117.26	6.1%	0	$0.00	NA	0	
		Unavailable	8	$1,340,543.31	93.9%	0	$0.00	NA	0	
Total			**9**	**$1,427,660.57**	**100%**	**0**	**$0.00**		**0**	

31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	$316,277.61	14.54%	0	$0.00	NA	0	
		Unavailable	10	$1,859,372.08	85.46%	0	$0.00	NA	0	
Total			**12**	**$2,175,649.69**	**100%**	**0**	**$0.00**		**0**	
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	$609,162.67	52.34%	0	$0.00	NA	0	
		Unavailable	4	$554,607.50	47.66%	0	$0.00	NA	0	
Total			**10**	**$1,163,770.17**	**100%**	**0**	**$0.00**		**0**	
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	$641,431.18	22.72%	0	$0.00	NA	0	
		Unavailable	13	$2,181,500.86	77.28%	0	$0.00	NA	0	
Total			**17**	**$2,822,932.04**	**100%**	**0**	**$0.00**		**0**	
31412XHW7		Unavailable	9	$1,618,184.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,618,184.44**	**100%**	**0**	**$0.00**		**0**	
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	$989,953.35	12.27%	0	$0.00	NA	0	
		Unavailable	38	$7,080,466.13	87.73%	0	$0.00	NA	0	
Total			**43**	**$8,070,419.48**	**100%**	**0**	**$0.00**		**0**	
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	$538,113.13	44.27%	0	$0.00	NA	0	
		Unavailable	6	$677,335.04	55.73%	0	$0.00	NA	0	
Total			**11**	**$1,215,448.17**	**100%**	**0**	**$0.00**		**0**	
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,399,133.43	75.75%	0	$0.00	NA	0	
		Unavailable	4	$448,016.86	24.25%	0	$0.00	NA	0	
Total			**12**	**$1,847,150.29**	**100%**	**0**	**$0.00**		**0**	
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	$1,944,400.00	26.98%	0	$0.00	NA	0	
		Unavailable	54	$5,263,196.49	73.02%	0	$0.00	NA	0	
Total			**73**	**$7,207,596.49**	**100%**	**0**	**$0.00**		**0**	
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	$15,830,078.00	36.9%	0	$0.00	NA	0	
		Unavailable	209	$27,066,546.52	63.1%	0	$0.00	NA	0	
Total			**332**	**$42,896,624.52**	**100%**	**0**	**$0.00**		**0**	
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	$1,773,812.00	51.83%	0	$0.00	NA	0	

		Unavailable	24	$1,648,849.64	48.17%	0	$0.00	NA	0	
Total			**51**	**$3,422,661.64**	**100%**	**0**	**$0.00**		**0**	
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	$5,650,250.00	40.67%	0	$0.00	NA	0	
		Unavailable	27	$8,242,593.95	59.33%	0	$0.00	NA	0	
Total			**46**	**$13,892,843.95**	**100%**	**0**	**$0.00**		**0**	
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	$2,974,322.00	31.9%	0	$0.00	NA	0	
		Unavailable	32	$6,349,680.37	68.1%	0	$0.00	NA	0	
Total			**45**	**$9,324,002.37**	**100%**	**0**	**$0.00**		**0**	
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,520.00	25.84%	0	$0.00	NA	0	
		Unavailable	29	$3,746,898.61	74.16%	0	$0.00	NA	0	
Total			**39**	**$5,052,418.61**	**100%**	**0**	**$0.00**		**0**	
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	$300,027.00	13.47%	0	$0.00	NA	0	
		Unavailable	20	$1,927,201.32	86.53%	0	$0.00	NA	0	
Total			**23**	**$2,227,228.32**	**100%**	**0**	**$0.00**		**0**	
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	$12,158,874.00	18.42%	0	$0.00	NA	0	
		Unavailable	199	$53,857,517.80	81.58%	0	$0.00	NA	0	
Total			**250**	**$66,016,391.80**	**100%**	**0**	**$0.00**		**0**	
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	$693,066.00	28.64%	0	$0.00	NA	0	
		Unavailable	24	$1,726,978.72	71.36%	0	$0.00	NA	0	
Total			**34**	**$2,420,044.72**	**100%**	**0**	**$0.00**		**0**	
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,028,622.67	29.18%	0	$0.00	NA	0	
		Unavailable	25	$2,496,041.24	70.82%	0	$0.00	NA	0	
Total			**35**	**$3,524,663.91**	**100%**	**0**	**$0.00**		**0**	
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	$10,734,111.81	34.15%	0	$0.00	NA	0	
		Unavailable	157	$20,699,267.62	65.85%	0	$0.00	NA	0	
Total			**239**	**$31,433,379.43**	**100%**	**0**	**$0.00**		**0**	
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	$866,652.55	42.45%	0	$0.00	NA	0	
		Unavailable	16	$1,175,031.94	57.55%	0	$0.00	NA	0	

Total			**29**	**$2,041,684.49**	**100%**	**0**	**$0.00**		**0**
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	$648,315.70	20.57%	0	$0.00	NA	0
		Unavailable	20	$2,502,932.47	79.43%	0	$0.00	NA	0
Total			**25**	**$3,151,248.17**	**100%**	**0**	**$0.00**		**0**
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	$482,800.00	26.51%	0	$0.00	NA	0
		Unavailable	14	$1,338,655.64	73.49%	0	$0.00	NA	0
Total			**19**	**$1,821,455.64**	**100%**	**0**	**$0.00**		**0**
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	$50,714,323.16	21.88%	0	$0.00	NA	0
		Unavailable	681	$181,041,448.22	78.12%	0	$0.00	NA	0
Total			**882**	**$231,755,771.38**	**100%**	**0**	**$0.00**		**0**
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	$34,514,407.22	25.85%	0	$0.00	NA	0
		Unavailable	401	$99,015,650.20	74.15%	0	$0.00	NA	0
Total			**545**	**$133,530,057.42**	**100%**	**0**	**$0.00**		**0**
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	$1,122,538.91	13.56%	0	$0.00	NA	0
		Unavailable	73	$7,153,657.21	86.44%	0	$0.00	NA	0
Total			**84**	**$8,276,196.12**	**100%**	**0**	**$0.00**		**0**
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	$148,570.00	3.83%	0	$0.00	NA	0
		Unavailable	48	$3,730,332.44	96.17%	0	$0.00	NA	0
Total			**50**	**$3,878,902.44**	**100%**	**0**	**$0.00**		**0**
31412XJN5		Unavailable	2	$256,329.33	100%	0	$0.00	NA	0
Total			**2**	**$256,329.33**	**100%**	**0**	**$0.00**		**0**
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	$1,430,216.43	22.56%	0	$0.00	NA	0
		Unavailable	81	$4,910,049.01	77.44%	0	$0.00	NA	0
Total			**106**	**$6,340,265.44**	**100%**	**0**	**$0.00**		**0**
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	$7,538,547.00	21.3%	0	$0.00	NA	0
		Unavailable	114	$27,854,415.63	78.7%	0	$0.00	NA	0
Total			**144**	**$35,392,962.63**	**100%**	**0**	**$0.00**		**0**
31412XJS4			115	$11,226,630.00	38.59%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	180	$17,862,723.66	61.41%	1	$99,909.60	NA	1	$
Total			**295**	**$29,089,353.66**	**100%**	**1**	**$99,909.60**		**1**	**$**
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	$4,541,377.00	33.8%	0	$0.00	NA	0	
		Unavailable	137	$8,893,736.66	66.2%	0	$0.00	NA	0	
Total			**214**	**$13,435,113.66**	**100%**	**0**	**$0.00**		**0**	
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	$8,143,703.00	21.01%	0	$0.00	NA	0	
		Unavailable	166	$30,615,889.75	78.99%	0	$0.00	NA	0	
Total			**216**	**$38,759,592.75**	**100%**	**0**	**$0.00**		**0**	
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	$3,326,388.00	9.83%	0	$0.00	NA	0	
		Unavailable	127	$30,500,366.60	90.17%	0	$0.00	NA	0	
Total			**147**	**$33,826,754.60**	**100%**	**0**	**$0.00**		**0**	
31412XJX3		COUNTRYWIDE HOME LOANS, INC.	9	$1,485,407.00	49.89%	0	$0.00	NA	0	
		Unavailable	9	$1,492,099.67	50.11%	0	$0.00	NA	0	
Total			**18**	**$2,977,506.67**	**100%**	**0**	**$0.00**		**0**	
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,523,622.00	45.48%	0	$0.00	NA	0	
		Unavailable	14	$1,826,390.61	54.52%	0	$0.00	NA	0	
Total			**25**	**$3,350,012.61**	**100%**	**0**	**$0.00**		**0**	
31412XJZ8		COUNTRYWIDE HOME LOANS, INC.	18	$1,299,333.00	37.31%	0	$0.00	NA	0	
		Unavailable	31	$2,183,009.22	62.69%	0	$0.00	NA	0	
Total			**49**	**$3,482,342.22**	**100%**	**0**	**$0.00**		**0**	
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	$7,708,907.19	23.86%	0	$0.00	NA	0	
		Unavailable	117	$24,602,668.58	76.14%	0	$0.00	NA	0	
Total			**152**	**$32,311,575.77**	**100%**	**0**	**$0.00**		**0**	
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	$9,488,610.98	31.08%	0	$0.00	NA	0	
		Unavailable	121	$21,039,965.24	68.92%	0	$0.00	NA	0	
Total			**187**	**$30,528,576.22**	**100%**	**0**	**$0.00**		**0**	
31412XK78		COUNTRYWIDE HOME	12	$1,524,000.00	43.43%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	15	$1,984,756.54	56.57%	0	$0.00	NA	0	
Total			**27**	**$3,508,756.54**	**100%**	**0**	**$0.00**		**0**	
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	$883,400.00	29.81%	0	$0.00	NA	0	
		Unavailable	30	$2,080,043.47	70.19%	0	$0.00	NA	0	
Total			**43**	**$2,963,443.47**	**100%**	**0**	**$0.00**		**0**	
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	$22,761,324.45	35.07%	0	$0.00	NA	0	
		Unavailable	326	$42,135,666.50	64.93%	0	$0.00	NA	0	
Total			**502**	**$64,896,990.95**	**100%**	**0**	**$0.00**		**0**	
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	$65,688,839.00	26.42%	1	$147,746.13	NA	1	$1
		Unavailable	698	$182,987,529.09	73.58%	0	$0.00	NA	0	
Total			**963**	**$248,676,368.09**	**100%**	**1**	**$147,746.13**		**1**	**$1**
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	$38,589,728.00	27.04%	0	$0.00	NA	0	
		Unavailable	419	$104,117,604.42	72.96%	0	$0.00	NA	0	
Total			**581**	**$142,707,332.42**	**100%**	**0**	**$0.00**		**0**	
31412XKE3		COUNTRYWIDE HOME LOANS, INC.	110	$26,038,857.21	52.07%	0	$0.00	NA	0	
		Unavailable	80	$23,972,386.00	47.93%	0	$0.00	NA	0	
Total			**190**	**$50,011,243.21**	**100%**	**0**	**$0.00**		**0**	
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	$106,500.00	8.21%	0	$0.00	NA	0	
		Unavailable	7	$1,191,086.70	91.79%	0	$0.00	NA	0	
Total			**8**	**$1,297,586.70**	**100%**	**0**	**$0.00**		**0**	
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	$168,300.00	8.39%	0	$0.00	NA	0	
		Unavailable	11	$1,837,752.31	91.61%	0	$0.00	NA	0	
Total			**12**	**$2,006,052.31**	**100%**	**0**	**$0.00**		**0**	
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,529.96	32.79%	0	$0.00	NA	0	
		Unavailable	21	$2,067,072.00	67.21%	0	$0.00	NA	0	
Total			**31**	**$3,075,601.96**	**100%**	**0**	**$0.00**		**0**	
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	$2,440,870.63	30.2%	0	$0.00	NA	0	

		Unavailable	44	$5,640,666.42	69.8%	0	$0.00	NA	0	
Total			**63**	**$8,081,537.05**	**100%**	**0**	**$0.00**		**0**	
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	$195,000.00	8.53%	0	$0.00	NA	0	
		Unavailable	9	$2,091,990.63	91.47%	0	$0.00	NA	0	
Total			**10**	**$2,286,990.63**	**100%**	**0**	**$0.00**		**0**	
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	$2,349,745.20	55.03%	0	$0.00	NA	0	
		Unavailable	27	$1,920,222.16	44.97%	0	$0.00	NA	0	
Total			**62**	**$4,269,967.36**	**100%**	**0**	**$0.00**		**0**	
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	$10,355,592.70	35.22%	0	$0.00	NA	0	
		Unavailable	194	$19,044,310.76	64.78%	0	$0.00	NA	0	
Total			**299**	**$29,399,903.46**	**100%**	**0**	**$0.00**		**0**	
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	$4,699,250.00	48.37%	0	$0.00	NA	0	
		Unavailable	19	$5,014,996.06	51.63%	0	$0.00	NA	0	
Total			**36**	**$9,714,246.06**	**100%**	**0**	**$0.00**		**0**	
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,863,356.00	29.8%	0	$0.00	NA	0	
		Unavailable	21	$4,388,651.19	70.2%	0	$0.00	NA	0	
Total			**31**	**$6,252,007.19**	**100%**	**0**	**$0.00**		**0**	
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	$1,946,820.00	25.24%	0	$0.00	NA	0	
		Unavailable	94	$5,766,281.66	74.76%	0	$0.00	NA	0	
Total			**127**	**$7,713,101.66**	**100%**	**0**	**$0.00**		**0**	
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,537.00	34.46%	0	$0.00	NA	0	
		Unavailable	23	$2,260,442.92	65.54%	0	$0.00	NA	0	
Total			**35**	**$3,448,979.92**	**100%**	**0**	**$0.00**		**0**	
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	$7,678,803.68	16.77%	0	$0.00	NA	0	
		Unavailable	154	$38,122,257.24	83.23%	0	$0.00	NA	0	
Total			**188**	**$45,801,060.92**	**100%**	**0**	**$0.00**		**0**	
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	$73,368,050.66	20.56%	0	$0.00	NA	0	
		Unavailable	1,116	$283,485,152.01	79.44%	0	$0.00	NA	0	

Total			**1,420**	**$356,853,202.67**	**100%**	**0**	**$0.00**		**0**
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	$56,297,504.32	27.88%	0	$0.00	NA	0
		Unavailable	621	$145,656,042.77	72.12%	0	$0.00	NA	0
Total			**856**	**$201,953,547.09**	**100%**	**0**	**$0.00**		**0**
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	$18,592,940.77	74.3%	0	$0.00	NA	0
		Unavailable	22	$6,430,265.00	25.7%	0	$0.00	NA	0
Total			**94**	**$25,023,205.77**	**100%**	**0**	**$0.00**		**0**
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	$1,699,169.38	28.25%	0	$0.00	NA	0
		Unavailable	25	$4,314,621.46	71.75%	0	$0.00	NA	0
Total			**33**	**$6,013,790.84**	**100%**	**0**	**$0.00**		**0**
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	$247,741.07	10.44%	0	$0.00	NA	0
		Unavailable	9	$2,125,404.22	89.56%	0	$0.00	NA	0
Total			**10**	**$2,373,145.29**	**100%**	**0**	**$0.00**		**0**
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	$3,637,605.07	15.42%	0	$0.00	NA	0
		Unavailable	97	$19,944,925.12	84.58%	0	$0.00	NA	0
Total			**116**	**$23,582,530.19**	**100%**	**0**	**$0.00**		**0**
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	$704,606.86	25.51%	0	$0.00	NA	0
		Unavailable	22	$2,057,015.45	74.49%	0	$0.00	NA	0
Total			**29**	**$2,761,622.31**	**100%**	**0**	**$0.00**		**0**
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	$564,229.30	12.86%	0	$0.00	NA	0
		Unavailable	29	$3,823,328.19	87.14%	0	$0.00	NA	0
Total			**33**	**$4,387,557.49**	**100%**	**0**	**$0.00**		**0**
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	$800,420.97	30.48%	0	$0.00	NA	0
		Unavailable	7	$1,825,769.95	69.52%	0	$0.00	NA	0
Total			**10**	**$2,626,190.92**	**100%**	**0**	**$0.00**		**0**
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	$996,920.32	20.75%	0	$0.00	NA	0
		Unavailable	14	$3,808,479.71	79.25%	0	$0.00	NA	0
Total			**18**	**$4,805,400.03**	**100%**	**0**	**$0.00**		**0**

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

31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	$102,400.00	6.53%	0	$0.00	NA	0
		Unavailable	14	$1,464,998.95	93.47%	0	$0.00	NA	0
Total			**15**	**$1,567,398.95**	**100%**	**0**	**$0.00**		**0**
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	$560,000.00	28.02%	0	$0.00	NA	0
		Unavailable	12	$1,438,669.36	71.98%	0	$0.00	NA	0
Total			**17**	**$1,998,669.36**	**100%**	**0**	**$0.00**		**0**
31412XMF8		COUNTRYWIDE HOME LOANS, INC.	1	$142,000.00	5.07%	0	$0.00	NA	0
		Unavailable	16	$2,657,187.26	94.93%	0	$0.00	NA	0
Total			**17**	**$2,799,187.26**	**100%**	**0**	**$0.00**		**0**
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	$827,954.60	27.57%	0	$0.00	NA	0
		Unavailable	12	$2,174,951.73	72.43%	0	$0.00	NA	0
Total			**17**	**$3,002,906.33**	**100%**	**0**	**$0.00**		**0**
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	$171,816.12	14.39%	0	$0.00	NA	0
		Unavailable	5	$1,022,277.61	85.61%	0	$0.00	NA	0
Total			**6**	**$1,194,093.73**	**100%**	**0**	**$0.00**		**0**
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,560.39	12.35%	0	$0.00	NA	0
		Unavailable	48	$8,059,692.82	87.65%	0	$0.00	NA	0
Total			**54**	**$9,195,253.21**	**100%**	**0**	**$0.00**		**0**
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	$855,944.60	15.87%	0	$0.00	NA	0
		Unavailable	28	$4,538,015.76	84.13%	0	$0.00	NA	0
Total			**33**	**$5,393,960.36**	**100%**	**0**	**$0.00**		**0**
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	$586,166.46	10.76%	0	$0.00	NA	0
		Unavailable	23	$4,859,468.67	89.24%	0	$0.00	NA	0
Total			**26**	**$5,445,635.13**	**100%**	**0**	**$0.00**		**0**
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	$112,892.78	4.64%	0	$0.00	NA	0
		Unavailable	14	$2,317,963.08	95.36%	0	$0.00	NA	0
Total			**15**	**$2,430,855.86**	**100%**	**0**	**$0.00**		**0**
31412XMN1		COUNTRYWIDE HOME	7	$1,071,669.98	25.01%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	$3,212,695.37	74.99%	0	$0.00	NA	0
Total			**29**	**$4,284,365.35**	**100%**	**0**	**$0.00**		**0**
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	$738,911.08	19.18%	0	$0.00	NA	0
		Unavailable	22	$3,113,502.65	80.82%	0	$0.00	NA	0
Total			**29**	**$3,852,413.73**	**100%**	**0**	**$0.00**		**0**
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	$404,859.31	16.96%	0	$0.00	NA	0
		Unavailable	13	$1,981,840.40	83.04%	0	$0.00	NA	0
Total			**16**	**$2,386,699.71**	**100%**	**0**	**$0.00**		**0**
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	$502,984.97	43.63%	0	$0.00	NA	0
		Unavailable	6	$649,854.01	56.37%	0	$0.00	NA	0
Total			**10**	**$1,152,838.98**	**100%**	**0**	**$0.00**		**0**
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	$11,256,921.14	35.13%	0	$0.00	NA	0
		Unavailable	95	$20,790,549.91	64.87%	0	$0.00	NA	0
Total			**151**	**$32,047,471.05**	**100%**	**0**	**$0.00**		**0**
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	$6,111,290.00	20.06%	0	$0.00	NA	0
		Unavailable	136	$24,350,554.32	79.94%	0	$0.00	NA	0
Total			**180**	**$30,461,844.32**	**100%**	**0**	**$0.00**		**0**
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	$10,134,053.00	37.94%	0	$0.00	NA	0
		Unavailable	97	$16,579,835.37	62.06%	0	$0.00	NA	0
Total			**171**	**$26,713,888.37**	**100%**	**0**	**$0.00**		**0**
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	$16,497,718.40	50.03%	0	$0.00	NA	0
		Unavailable	134	$16,474,793.58	49.97%	0	$0.00	NA	0
Total			**277**	**$32,972,511.98**	**100%**	**0**	**$0.00**		**0**
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	$8,667,130.00	15.6%	0	$0.00	NA	0
		Unavailable	187	$46,893,278.28	84.4%	0	$0.00	NA	0
Total			**223**	**$55,560,408.28**	**100%**	**0**	**$0.00**		**0**
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	$71,470,313.39	20.55%	0	$0.00	NA	0

		Unavailable	1,083	$276,389,209.45	79.45%	0	$0.00	NA	0	
Total			**1,387**	**$347,859,522.84**	**100%**	**0**	**$0.00**		**0**	
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	$68,393,692.90	29.5%	0	$0.00	NA	0	
		Unavailable	681	$163,470,752.03	70.5%	1	$226,305.82	NA	1	$2
Total			**974**	**$231,864,444.93**	**100%**	**1**	**$226,305.82**		**1**	**$2**
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	$7,124,265.00	16.3%	0	$0.00	NA	0	
		Unavailable	158	$36,595,570.86	83.7%	0	$0.00	NA	0	
Total			**191**	**$43,719,835.86**	**100%**	**0**	**$0.00**		**0**	
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	$11,145,067.54	34.12%	0	$0.00	NA	0	
		Unavailable	96	$21,518,583.28	65.88%	0	$0.00	NA	0	
Total			**145**	**$32,663,650.82**	**100%**	**0**	**$0.00**		**0**	
31412XN42		Unavailable	2	$314,656.85	100%	0	$0.00	NA	0	
Total			**2**	**$314,656.85**	**100%**	**0**	**$0.00**		**0**	
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	$325,422.41	26.09%	0	$0.00	NA	0	
		Unavailable	4	$921,689.23	73.91%	0	$0.00	NA	0	
Total			**6**	**$1,247,111.64**	**100%**	**0**	**$0.00**		**0**	
31412XN83		Unavailable	11	$1,418,797.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,418,797.36**	**100%**	**0**	**$0.00**		**0**	
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	$6,760,826.14	23.14%	0	$0.00	NA	0	
		Unavailable	100	$22,453,945.02	76.86%	0	$0.00	NA	0	
Total			**130**	**$29,214,771.16**	**100%**	**0**	**$0.00**		**0**	
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	$1,622,859.18	18.2%	0	$0.00	NA	0	
		Unavailable	24	$7,292,511.28	81.8%	0	$0.00	NA	0	
Total			**30**	**$8,915,370.46**	**100%**	**0**	**$0.00**		**0**	
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	$9,857,948.00	44.78%	0	$0.00	NA	0	
		Unavailable	71	$12,157,111.27	55.22%	0	$0.00	NA	0	
Total			**129**	**$22,015,059.27**	**100%**	**0**	**$0.00**		**0**	
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	$10,070,972.00	33.39%	0	$0.00	NA	0	

		Unavailable	201	$20,088,988.59	66.61%	0	$0.00	NA	0	
Total			**303**	**$30,159,960.59**	**100%**	**0**	**$0.00**		**0**	
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	$9,022,297.53	26.83%	0	$0.00	NA	0	
		Unavailable	190	$24,599,320.45	73.17%	0	$0.00	NA	0	
Total			**260**	**$33,621,617.98**	**100%**	**0**	**$0.00**		**0**	
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	$7,475,835.27	16.45%	0	$0.00	NA	0	
		Unavailable	150	$37,965,456.62	83.55%	0	$0.00	NA	0	
Total			**185**	**$45,441,291.89**	**100%**	**0**	**$0.00**		**0**	
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	$21,856,667.60	24.59%	0	$0.00	NA	0	
		Unavailable	509	$67,026,381.27	75.41%	0	$0.00	NA	0	
Total			**675**	**$88,883,048.87**	**100%**	**0**	**$0.00**		**0**	
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	$4,559,779.00	39.44%	0	$0.00	NA	0	
		Unavailable	99	$7,000,477.58	60.56%	0	$0.00	NA	0	
Total			**165**	**$11,560,256.58**	**100%**	**0**	**$0.00**		**0**	
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	$43,980,381.90	48.56%	0	$0.00	NA	0	
		Unavailable	356	$46,595,382.94	51.44%	0	$0.00	NA	0	
Total			**694**	**$90,575,764.84**	**100%**	**0**	**$0.00**		**0**	
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	$4,998,918.70	60.76%	0	$0.00	NA	0	
		Unavailable	47	$3,228,469.19	39.24%	0	$0.00	NA	0	
Total			**120**	**$8,227,387.89**	**100%**	**0**	**$0.00**		**0**	
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	$11,684,973.00	48.78%	0	$0.00	NA	0	
		Unavailable	125	$12,271,566.51	51.22%	0	$0.00	NA	0	
Total			**243**	**$23,956,539.51**	**100%**	**0**	**$0.00**		**0**	
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	$15,689,172.00	41.36%	0	$0.00	NA	0	
		Unavailable	76	$22,243,701.30	58.64%	0	$0.00	NA	0	
Total			**132**	**$37,932,873.30**	**100%**	**0**	**$0.00**		**0**	
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	$13,558,375.20	42.19%	0	$0.00	NA	0	
		Unavailable	86	$18,579,519.45	57.81%	0	$0.00	NA	0	

Total			**151**	**$32,137,894.65**	**100%**	**0**	**$0.00**		**0**	
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	$1,003,449.00	15.59%	0	$0.00	NA	0	
		Unavailable	83	$5,435,076.97	84.41%	0	$0.00	NA	0	
Total			**99**	**$6,438,525.97**	**100%**	**0**	**$0.00**		**0**	
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	$4,237,949.00	40.69%	0	$0.00	NA	0	
		Unavailable	63	$6,177,802.67	59.31%	0	$0.00	NA	0	
Total			**106**	**$10,415,751.67**	**100%**	**0**	**$0.00**		**0**	
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	$12,027,907.00	44.46%	0	$0.00	NA	0	
		Unavailable	88	$15,028,402.60	55.54%	0	$0.00	NA	0	
Total			**166**	**$27,056,309.60**	**100%**	**0**	**$0.00**		**0**	
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	$14,396,023.00	28.49%	0	$0.00	NA	0	
		Unavailable	140	$36,142,688.82	71.51%	0	$0.00	NA	0	
Total			**210**	**$50,538,711.82**	**100%**	**0**	**$0.00**		**0**	
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	$132,284,336.00	30.37%	0	$0.00	NA	0	
		Unavailable	1,135	$303,349,668.64	69.63%	0	$0.00	NA	0	
Total			**1,674**	**$435,634,004.64**	**100%**	**0**	**$0.00**		**0**	
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	$136,063,622.72	40.32%	1	$167,774.24	NA	1	$1
		Unavailable	809	$201,372,970.32	59.68%	0	$0.00	NA	0	
Total			**1,377**	**$337,436,593.04**	**100%**	**1**	**$167,774.24**		**1**	**$1**
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,636,612.51	19.17%	0	$0.00	NA	0	
		Unavailable	22	$6,901,804.73	80.83%	0	$0.00	NA	0	
Total			**28**	**$8,538,417.24**	**100%**	**0**	**$0.00**		**0**	
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	$197,800.53	19.45%	0	$0.00	NA	0	
		Unavailable	8	$819,426.56	80.55%	0	$0.00	NA	0	
Total			**10**	**$1,017,227.09**	**100%**	**0**	**$0.00**		**0**	
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	$380,005.88	10.72%	0	$0.00	NA	0	
		Unavailable	25	$3,164,061.64	89.28%	0	$0.00	NA	0	
Total			**28**	**$3,544,067.52**	**100%**	**0**	**$0.00**		**0**	

31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	9.5%	0	$0.00	NA	0	
		Unavailable	9	$1,448,752.79	90.5%	0	$0.00	NA	0	
Total			**10**	**$1,600,752.79**	**100%**	**0**	**$0.00**		**0**	
31412XPA6		Unavailable	12	$2,132,766.11	100%	0	$0.00	NA	0	
Total			**12**	**$2,132,766.11**	**100%**	**0**	**$0.00**		**0**	
31412XPC2		Unavailable	5	$869,761.90	100%	0	$0.00	NA	0	
Total			**5**	**$869,761.90**	**100%**	**0**	**$0.00**		**0**	
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	$212,970.37	16.94%	0	$0.00	NA	0	
		Unavailable	5	$1,044,196.95	83.06%	0	$0.00	NA	0	
Total			**6**	**$1,257,167.32**	**100%**	**0**	**$0.00**		**0**	
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	$272,384.16	21.13%	0	$0.00	NA	0	
		Unavailable	5	$1,016,772.62	78.87%	0	$0.00	NA	0	
Total			**6**	**$1,289,156.78**	**100%**	**0**	**$0.00**		**0**	
31412XPF5		Unavailable	3	$303,357.12	100%	0	$0.00	NA	0	
Total			**3**	**$303,357.12**	**100%**	**0**	**$0.00**		**0**	
31412XPG3		Unavailable	2	$289,815.67	100%	0	$0.00	NA	0	
Total			**2**	**$289,815.67**	**100%**	**0**	**$0.00**		**0**	
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	$12,517,248.40	41.65%	0	$0.00	NA	0	
		Unavailable	58	$17,538,391.97	58.35%	0	$0.00	NA	0	
Total			**109**	**$30,055,640.37**	**100%**	**0**	**$0.00**		**0**	
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	$24,837,337.23	82.73%	0	$0.00	NA	0	
		Unavailable	14	$5,183,569.00	17.27%	0	$0.00	NA	0	
Total			**113**	**$30,020,906.23**	**100%**	**0**	**$0.00**		**0**	
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	$28,286,502.40	56.54%	0	$0.00	NA	0	
		Unavailable	60	$21,743,530.94	43.46%	0	$0.00	NA	0	
Total			**150**	**$50,030,033.34**	**100%**	**0**	**$0.00**		**0**	
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	$136,550.00	6.24%	0	$0.00	NA	0	
		Unavailable	9	$2,051,458.91	93.76%	0	$0.00	NA	0	

Total			**10**	**$2,188,008.91**	**100%**	**0**	**$0.00**		**0**	
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	$202,811.98	12.36%	0	$0.00	NA	0	
		Unavailable	8	$1,437,800.45	87.64%	0	$0.00	NA	0	
Total			**9**	**$1,640,612.43**	**100%**	**0**	**$0.00**		**0**	
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	$2,189,426.15	18.42%	0	$0.00	NA	0	
		Unavailable	69	$9,695,871.30	81.58%	0	$0.00	NA	0	
Total			**85**	**$11,885,297.45**	**100%**	**0**	**$0.00**		**0**	
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	$284,211.33	13.44%	0	$0.00	NA	0	
		Unavailable	25	$1,829,834.93	86.56%	0	$0.00	NA	0	
Total			**29**	**$2,114,046.26**	**100%**	**0**	**$0.00**		**0**	
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,975.21	27.64%	0	$0.00	NA	0	
		Unavailable	31	$3,117,774.80	72.36%	0	$0.00	NA	0	
Total			**43**	**$4,308,750.01**	**100%**	**0**	**$0.00**		**0**	
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,774.61	32.4%	0	$0.00	NA	0	
		Unavailable	25	$2,961,657.77	67.6%	0	$0.00	NA	0	
Total			**37**	**$4,381,432.38**	**100%**	**0**	**$0.00**		**0**	
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,088.13	18.01%	0	$0.00	NA	0	
		Unavailable	54	$7,432,722.32	81.99%	0	$0.00	NA	0	
Total			**66**	**$9,065,810.45**	**100%**	**0**	**$0.00**		**0**	
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	$2,646,512.52	16.48%	0	$0.00	NA	0	
		Unavailable	75	$13,408,495.39	83.52%	0	$0.00	NA	0	
Total			**90**	**$16,055,007.91**	**100%**	**0**	**$0.00**		**0**	
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	$497,434.97	27.4%	0	$0.00	NA	0	
		Unavailable	19	$1,317,722.96	72.6%	0	$0.00	NA	0	
Total			**28**	**$1,815,157.93**	**100%**	**0**	**$0.00**		**0**	
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,233,741.36	27.71%	0	$0.00	NA	0	
		Unavailable	33	$3,218,573.75	72.29%	0	$0.00	NA	0	
Total			**46**	**$4,452,315.11**	**100%**	**0**	**$0.00**		**0**	

31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,165,566.02	29.23%	0	$0.00	NA	0	
		Unavailable	24	$2,821,933.38	70.77%	0	$0.00	NA	0	
Total			**34**	**$3,987,499.40**	**100%**	**0**	**$0.00**		**0**	
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	$791,909.21	21.59%	0	$0.00	NA	0	
		Unavailable	21	$2,875,481.55	78.41%	0	$0.00	NA	0	
Total			**27**	**$3,667,390.76**	**100%**	**0**	**$0.00**		**0**	
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,425.98	22.76%	0	$0.00	NA	0	
		Unavailable	22	$3,784,593.61	77.24%	0	$0.00	NA	0	
Total			**28**	**$4,900,019.59**	**100%**	**0**	**$0.00**		**0**	
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$330,653.12	16.36%	0	$0.00	NA	0	
		Unavailable	19	$1,690,665.40	83.64%	0	$0.00	NA	0	
Total			**25**	**$2,021,318.52**	**100%**	**0**	**$0.00**		**0**	
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	$279,714.54	8.21%	0	$0.00	NA	0	
		Unavailable	15	$3,127,768.55	91.79%	0	$0.00	NA	0	
Total			**17**	**$3,407,483.09**	**100%**	**0**	**$0.00**		**0**	
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	$3,523,215.46	14.97%	0	$0.00	NA	0	
		Unavailable	111	$20,005,962.21	85.03%	0	$0.00	NA	0	
Total			**130**	**$23,529,177.67**	**100%**	**0**	**$0.00**		**0**	
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	$2,214,829.68	14.15%	0	$0.00	NA	0	
		Unavailable	96	$13,439,399.03	85.85%	0	$0.00	NA	0	
Total			**113**	**$15,654,228.71**	**100%**	**0**	**$0.00**		**0**	
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	$518,940.56	43.59%	0	$0.00	NA	0	
		Unavailable	9	$671,514.06	56.41%	0	$0.00	NA	0	
Total			**13**	**$1,190,454.62**	**100%**	**0**	**$0.00**		**0**	
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	$10,523,134.06	20.86%	0	$0.00	NA	0	
		Unavailable	133	$39,911,930.93	79.14%	0	$0.00	NA	0	
Total			**174**	**$50,435,064.99**	**100%**	**0**	**$0.00**		**0**	

31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,989.49	26.9%	0	$0.00	NA	0	
		Unavailable	31	$3,916,221.26	73.1%	0	$0.00	NA	0	
Total			**42**	**$5,357,210.75**	**100%**	**0**	**$0.00**		**0**	
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	$1,727,907.58	17.9%	0	$0.00	NA	0	
		Unavailable	26	$7,926,426.16	82.1%	0	$0.00	NA	0	
Total			**32**	**$9,654,333.74**	**100%**	**0**	**$0.00**		**0**	
31412XQM9		Unavailable	8	$2,498,192.02	100%	0	$0.00	NA	0	
Total			**8**	**$2,498,192.02**	**100%**	**0**	**$0.00**		**0**	
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	$340,000.00	9.52%	0	$0.00	NA	0	
		Unavailable	15	$3,230,590.69	90.48%	0	$0.00	NA	0	
Total			**17**	**$3,570,590.69**	**100%**	**0**	**$0.00**		**0**	
31412XQZ0		COUNTRYWIDE HOME LOANS, INC.	2	$477,000.00	27.02%	0	$0.00	NA	0	
		Unavailable	8	$1,288,104.87	72.98%	0	$0.00	NA	0	
Total			**10**	**$1,765,104.87**	**100%**	**0**	**$0.00**		**0**	
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	$10,156,044.81	45.81%	0	$0.00	NA	0	
		Unavailable	85	$12,012,939.34	54.19%	0	$0.00	NA	0	
Total			**175**	**$22,168,984.15**	**100%**	**0**	**$0.00**		**0**	
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	$10,101,200.00	37.32%	0	$0.00	NA	0	
		Unavailable	71	$16,965,527.40	62.68%	0	$0.00	NA	0	
Total			**114**	**$27,066,727.40**	**100%**	**0**	**$0.00**		**0**	
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	$1,030,385.00	35.38%	0	$0.00	NA	0	
		Unavailable	11	$1,881,916.08	64.62%	0	$0.00	NA	0	
Total			**17**	**$2,912,301.08**	**100%**	**0**	**$0.00**		**0**	
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	$4,501,551.00	34.09%	0	$0.00	NA	0	
		Unavailable	65	$8,702,535.49	65.91%	0	$0.00	NA	0	
Total			**99**	**$13,204,086.49**	**100%**	**0**	**$0.00**		**0**	
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,859.00	49.27%	0	$0.00	NA	0	
		Unavailable	18	$1,720,643.36	50.73%	0	$0.00	NA	0	

Total			**35**	**$3,391,502.36**	**100%**	**0**	**$0.00**		**0**	
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	$9,223,018.00	36.47%	0	$0.00	NA	0	
		Unavailable	124	$16,064,119.88	63.53%	0	$0.00	NA	0	
Total			**196**	**$25,287,137.88**	**100%**	**0**	**$0.00**		**0**	
31412XRA4		Unavailable	3	$594,249.57	100%	0	$0.00	NA	0	
Total			**3**	**$594,249.57**	**100%**	**0**	**$0.00**		**0**	
31412XRB2		Unavailable	3	$651,395.76	100%	0	$0.00	NA	0	
Total			**3**	**$651,395.76**	**100%**	**0**	**$0.00**		**0**	
31412XRD8		Unavailable	1	$178,709.35	100%	0	$0.00	NA	0	
Total			**1**	**$178,709.35**	**100%**	**0**	**$0.00**		**0**	
31412XRE6		Unavailable	25	$4,483,692.46	100%	0	$0.00	NA	0	
Total			**25**	**$4,483,692.46**	**100%**	**0**	**$0.00**		**0**	
31412XRF3		Unavailable	8	$1,708,971.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,708,971.69**	**100%**	**0**	**$0.00**		**0**	
31412XRG1		Unavailable	26	$4,502,965.48	100%	0	$0.00	NA	0	
Total			**26**	**$4,502,965.48**	**100%**	**0**	**$0.00**		**0**	
31412XRH9		Unavailable	19	$3,657,342.09	100%	0	$0.00	NA	0	
Total			**19**	**$3,657,342.09**	**100%**	**0**	**$0.00**		**0**	
31412XRJ5		COUNTRYWIDE HOME LOANS, INC.	1	$61,500.00	10.78%	0	$0.00	NA	0	
		Unavailable	5	$508,808.84	89.22%	0	$0.00	NA	0	
Total			**6**	**$570,308.84**	**100%**	**0**	**$0.00**		**0**	
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	$46,952.08	7.05%	0	$0.00	NA	0	
		Unavailable	5	$619,371.36	92.95%	0	$0.00	NA	0	
Total			**6**	**$666,323.44**	**100%**	**0**	**$0.00**		**0**	
31412XRL0		Unavailable	7	$896,705.34	100%	0	$0.00	NA	0	
Total			**7**	**$896,705.34**	**100%**	**0**	**$0.00**		**0**	
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	$213,277.09	18.18%	0	$0.00	NA	0	
		Unavailable	5	$960,005.57	81.82%	0	$0.00	NA	0	
Total			**7**	**$1,173,282.66**	**100%**	**0**	**$0.00**		**0**	

31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	$883,575.97	11.58%	0	$0.00	NA	0
		Unavailable	50	$6,747,475.77	88.42%	0	$0.00	NA	0
Total			**59**	**$7,631,051.74**	**100%**	**0**	**$0.00**		**0**
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	$1,453,083.99	21.05%	0	$0.00	NA	0
		Unavailable	54	$5,450,838.41	78.95%	0	$0.00	NA	0
Total			**70**	**$6,903,922.40**	**100%**	**0**	**$0.00**		**0**
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	$931,441.96	52.19%	0	$0.00	NA	0
		Unavailable	13	$853,400.47	47.81%	0	$0.00	NA	0
Total			**25**	**$1,784,842.43**	**100%**	**0**	**$0.00**		**0**
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	$2,232,034.31	20.13%	0	$0.00	NA	0
		Unavailable	36	$8,853,529.32	79.87%	0	$0.00	NA	0
Total			**46**	**$11,085,563.63**	**100%**	**0**	**$0.00**		**0**
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	$3,402,271.21	16.61%	0	$0.00	NA	0
		Unavailable	67	$17,076,666.83	83.39%	0	$0.00	NA	0
Total			**81**	**$20,478,938.04**	**100%**	**0**	**$0.00**		**0**
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,378,872.72	52.76%	0	$0.00	NA	0
		Unavailable	10	$1,234,821.59	47.24%	0	$0.00	NA	0
Total			**21**	**$2,613,694.31**	**100%**	**0**	**$0.00**		**0**
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	$384,171.96	18.5%	0	$0.00	NA	0
		Unavailable	16	$1,692,543.69	81.5%	0	$0.00	NA	0
Total			**19**	**$2,076,715.65**	**100%**	**0**	**$0.00**		**0**
31412XS39		COUNTRYWIDE HOME LOANS, INC.	3	$497,500.00	20.51%	0	$0.00	NA	0
		Unavailable	11	$1,927,859.33	79.49%	0	$0.00	NA	0
Total			**14**	**$2,425,359.33**	**100%**	**0**	**$0.00**		**0**
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	$6,191,848.00	19.51%	0	$0.00	NA	0
		Unavailable	195	$25,538,087.19	80.49%	0	$0.00	NA	0
Total			**242**	**$31,729,935.19**	**100%**	**0**	**$0.00**		**0**
31412XS54		COUNTRYWIDE HOME	23	$2,186,649.00	17.04%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	108	$10,646,615.22	82.96%	0	$0.00	NA	0	
Total			**131**	**$12,833,264.22**	**100%**	**0**	**$0.00**		**0**	
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	$8,565,022.00	19.96%	0	$0.00	NA	0	
		Unavailable	263	$34,341,563.87	80.04%	0	$0.00	NA	0	
Total			**328**	**$42,906,585.87**	**100%**	**0**	**$0.00**		**0**	
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	$559,520.00	44.59%	0	$0.00	NA	0	
		Unavailable	10	$695,241.63	55.41%	0	$0.00	NA	0	
Total			**18**	**$1,254,761.63**	**100%**	**0**	**$0.00**		**0**	
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	$25,260,218.00	10.66%	0	$0.00	NA	0	
		Unavailable	810	$211,615,135.90	89.34%	0	$0.00	NA	0	
Total			**909**	**$236,875,353.90**	**100%**	**0**	**$0.00**		**0**	
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	$16,522,522.39	15.45%	0	$0.00	NA	0	
		Unavailable	378	$90,448,693.45	84.55%	0	$0.00	NA	0	
Total			**451**	**$106,971,215.84**	**100%**	**0**	**$0.00**		**0**	
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	$1,794,174.00	61.84%	0	$0.00	NA	0	
		Unavailable	16	$1,107,260.45	38.16%	0	$0.00	NA	0	
Total			**42**	**$2,901,434.45**	**100%**	**0**	**$0.00**		**0**	
31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	$10,485,783.72	41.06%	0	$0.00	NA	0	
		Unavailable	229	$15,050,934.13	58.94%	0	$0.00	NA	0	
Total			**398**	**$25,536,717.85**	**100%**	**0**	**$0.00**		**0**	
31412XSC9		COUNTRYWIDE HOME LOANS, INC.	1	$243,270.00	18.72%	0	$0.00	NA	0	
		Unavailable	3	$1,056,400.00	81.28%	0	$0.00	NA	0	
Total			**4**	**$1,299,670.00**	**100%**	**0**	**$0.00**		**0**	
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	$29,674,236.99	25.41%	0	$0.00	NA	0	
		Unavailable	324	$87,099,797.07	74.59%	0	$0.00	NA	0	
Total			**441**	**$116,774,034.06**	**100%**	**0**	**$0.00**		**0**	
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	$37,881,396.00	28.73%	0	$0.00	NA	0	

		Unavailable	396	$93,953,075.62	71.27%	0	$0.00	NA	0
Total			**562**	**$131,834,471.62**	**100%**	**0**	**$0.00**		**0**
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	$4,695,640.00	23.01%	0	$0.00	NA	0
		Unavailable	71	$15,714,457.41	76.99%	0	$0.00	NA	0
Total			**93**	**$20,410,097.41**	**100%**	**0**	**$0.00**		**0**
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	$16,849,646.74	84.06%	0	$0.00	NA	0
		Unavailable	11	$3,195,979.94	15.94%	0	$0.00	NA	0
Total			**82**	**$20,045,626.68**	**100%**	**0**	**$0.00**		**0**
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	$9,824,848.00	48.28%	0	$0.00	NA	0
		Unavailable	41	$10,525,016.63	51.72%	0	$0.00	NA	0
Total			**91**	**$20,349,864.63**	**100%**	**0**	**$0.00**		**0**
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	$784,235.02	40.27%	0	$0.00	NA	0
		Unavailable	7	$1,163,439.04	59.73%	0	$0.00	NA	0
Total			**13**	**$1,947,674.06**	**100%**	**0**	**$0.00**		**0**
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	$990,488.70	30.1%	0	$0.00	NA	0
		Unavailable	22	$2,300,309.36	69.9%	0	$0.00	NA	0
Total			**32**	**$3,290,798.06**	**100%**	**0**	**$0.00**		**0**
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	$359,223.00	19.03%	0	$0.00	NA	0
		Unavailable	18	$1,527,954.12	80.97%	0	$0.00	NA	0
Total			**22**	**$1,887,177.12**	**100%**	**0**	**$0.00**		**0**
31412XSU9		Unavailable	11	$1,623,928.06	100%	0	$0.00	NA	0
Total			**11**	**$1,623,928.06**	**100%**	**0**	**$0.00**		**0**
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	$455,372.00	13.1%	0	$0.00	NA	0
		Unavailable	17	$3,020,034.68	86.9%	0	$0.00	NA	0
Total			**20**	**$3,475,406.68**	**100%**	**0**	**$0.00**		**0**
31412XSW5		COUNTRYWIDE HOME LOANS, INC.	41	$6,447,297.00	22.8%	0	$0.00	NA	0
		Unavailable	132	$21,831,765.16	77.2%	0	$0.00	NA	0
Total			**173**	**$28,279,062.16**	**100%**	**0**	**$0.00**		**0**

31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	$885,025.00	24.78%	0	$0.00	NA	0	
		Unavailable	39	$2,686,600.07	75.22%	0	$0.00	NA	0	
Total			**51**	**$3,571,625.07**	**100%**	**0**	**$0.00**		**0**	
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	$3,825,116.42	36.65%	0	$0.00	NA	0	
		Unavailable	68	$6,610,560.91	63.35%	0	$0.00	NA	0	
Total			**107**	**$10,435,677.33**	**100%**	**0**	**$0.00**		**0**	
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	$513,561.01	14.57%	0	$0.00	NA	0	
		Unavailable	18	$3,010,262.91	85.43%	0	$0.00	NA	0	
Total			**21**	**$3,523,823.92**	**100%**	**0**	**$0.00**		**0**	
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	$559,940.00	32.29%	0	$0.00	NA	0	
		Unavailable	18	$1,174,423.85	67.71%	0	$0.00	NA	0	
Total			**26**	**$1,734,363.85**	**100%**	**0**	**$0.00**		**0**	
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	$4,769,284.00	11.63%	0	$0.00	NA	0	
		Unavailable	92	$36,236,954.09	88.37%	0	$0.00	NA	0	
Total			**104**	**$41,006,238.09**	**100%**	**0**	**$0.00**		**0**	
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	$9,161,118.00	50.68%	0	$0.00	NA	0	
		Unavailable	34	$8,916,630.36	49.32%	0	$0.00	NA	0	
Total			**72**	**$18,077,748.36**	**100%**	**0**	**$0.00**		**0**	
31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	$5,392,320.00	28.11%	0	$0.00	NA	0	
		Unavailable	45	$13,789,659.52	71.89%	0	$0.00	NA	0	
Total			**65**	**$19,181,979.52**	**100%**	**0**	**$0.00**		**0**	
31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,850.00	18.59%	0	$0.00	NA	0	
		Unavailable	35	$4,536,493.14	81.41%	0	$0.00	NA	0	
Total			**43**	**$5,572,343.14**	**100%**	**0**	**$0.00**		**0**	
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,637.00	21.05%	0	$0.00	NA	0	
		Unavailable	110	$10,714,889.82	78.95%	0	$0.00	NA	0	
Total			**140**	**$13,572,526.82**	**100%**	**0**	**$0.00**		**0**	
31412XTX2		COUNTRYWIDE HOME	2	$226,250.00	8.56%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	11	$2,415,702.32	91.44%	0	$0.00	NA	0	
Total			**13**	**$2,641,952.32**	**100%**	**0**	**$0.00**		**0**	
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,663,504.00	14.64%	0	$0.00	NA	0	
		Unavailable	60	$15,528,303.92	85.36%	0	$0.00	NA	0	
Total			**71**	**$18,191,807.92**	**100%**	**0**	**$0.00**		**0**	
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	$5,424,202.22	21.68%	0	$0.00	NA	0	
		Unavailable	87	$19,599,971.26	78.32%	0	$0.00	NA	0	
Total			**113**	**$25,024,173.48**	**100%**	**0**	**$0.00**		**0**	
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	$9,162,102.76	26.75%	0	$0.00	NA	0	
		Unavailable	112	$25,088,326.12	73.25%	0	$0.00	NA	0	
Total			**154**	**$34,250,428.88**	**100%**	**0**	**$0.00**		**0**	
31412XU44		COUNTRYWIDE HOME LOANS, INC.	3	$828,132.00	23.25%	0	$0.00	NA	0	
		Unavailable	9	$2,733,377.40	76.75%	0	$0.00	NA	0	
Total			**12**	**$3,561,509.40**	**100%**	**0**	**$0.00**		**0**	
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	$4,570,242.00	25.75%	0	$0.00	NA	0	
		Unavailable	99	$13,177,170.77	74.25%	0	$0.00	NA	0	
Total			**133**	**$17,747,412.77**	**100%**	**0**	**$0.00**		**0**	
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	$974,220.45	33.22%	0	$0.00	NA	0	
		Unavailable	20	$1,958,755.54	66.78%	0	$0.00	NA	0	
Total			**30**	**$2,932,975.99**	**100%**	**0**	**$0.00**		**0**	
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	$4,112,814.11	31.08%	0	$0.00	NA	0	
		Unavailable	29	$9,121,278.81	68.92%	0	$0.00	NA	0	
Total			**44**	**$13,234,092.92**	**100%**	**0**	**$0.00**		**0**	
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	$1,293,693.41	20.14%	0	$0.00	NA	0	
		Unavailable	39	$5,130,071.57	79.86%	0	$0.00	NA	0	
Total			**49**	**$6,423,764.98**	**100%**	**0**	**$0.00**		**0**	
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	$684,239.60	18.9%	0	$0.00	NA	0	

		Unavailable	47	$2,935,199.93	81.1%	0	$0.00	NA	0	
Total			**57**	**$3,619,439.53**	**100%**	**0**	**$0.00**		**0**	
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	$5,919,210.00	23.16%	0	$0.00	NA	0	
		Unavailable	118	$19,637,931.53	76.84%	0	$0.00	NA	0	
Total			**156**	**$25,557,141.53**	**100%**	**0**	**$0.00**		**0**	
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	$1,280,404.00	24.12%	0	$0.00	NA	0	
		Unavailable	59	$4,028,580.90	75.88%	0	$0.00	NA	0	
Total			**81**	**$5,308,984.90**	**100%**	**0**	**$0.00**		**0**	
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	$3,549,030.00	10.56%	0	$0.00	NA	0	
		Unavailable	116	$30,071,013.52	89.44%	0	$0.00	NA	0	
Total			**132**	**$33,620,043.52**	**100%**	**0**	**$0.00**		**0**	
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	$11,860,271.55	34.8%	0	$0.00	NA	0	
		Unavailable	172	$22,222,156.50	65.2%	0	$0.00	NA	0	
Total			**263**	**$34,082,428.05**	**100%**	**0**	**$0.00**		**0**	
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	$998,590.00	23.07%	0	$0.00	NA	0	
		Unavailable	34	$3,330,787.64	76.93%	0	$0.00	NA	0	
Total			**44**	**$4,329,377.64**	**100%**	**0**	**$0.00**		**0**	
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	$12,834,160.00	11.84%	0	$0.00	NA	0	
		Unavailable	395	$95,569,294.22	88.16%	0	$0.00	NA	0	
Total			**449**	**$108,403,454.22**	**100%**	**0**	**$0.00**		**0**	
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	$34,514,944.60	20.4%	0	$0.00	NA	0	
		Unavailable	529	$134,708,839.46	79.6%	0	$0.00	NA	0	
Total			**671**	**$169,223,784.06**	**100%**	**0**	**$0.00**		**0**	
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	$12,683,811.32	50.71%	0	$0.00	NA	0	
		Unavailable	46	$12,330,566.00	49.29%	0	$0.00	NA	0	
Total			**102**	**$25,014,377.32**	**100%**	**0**	**$0.00**		**0**	
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	$30,243,350.00	60.45%	0	$0.00	NA	0	
		Unavailable	68	$19,787,412.00	39.55%	0	$0.00	NA	0	

Total			**186**	**$50,030,762.00**	**100%**	**0**	**$0.00**		**0**
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	$288,000.00	28.75%	0	$0.00	NA	0
		Unavailable	6	$713,768.61	71.25%	0	$0.00	NA	0
Total			**8**	**$1,001,768.61**	**100%**	**0**	**$0.00**		**0**
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	$328,550.00	30.98%	0	$0.00	NA	0
		Unavailable	7	$732,125.79	69.02%	0	$0.00	NA	0
Total			**10**	**$1,060,675.79**	**100%**	**0**	**$0.00**		**0**
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	$407,000.00	12.44%	0	$0.00	NA	0
		Unavailable	12	$2,865,320.00	87.56%	0	$0.00	NA	0
Total			**15**	**$3,272,320.00**	**100%**	**0**	**$0.00**		**0**
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	$4,832,444.00	17.21%	0	$0.00	NA	0
		Unavailable	127	$23,239,071.31	82.79%	0	$0.00	NA	0
Total			**149**	**$28,071,515.31**	**100%**	**0**	**$0.00**		**0**
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	$17,075,749.00	11.73%	0	$0.00	NA	0
		Unavailable	480	$128,465,039.85	88.27%	0	$0.00	NA	0
Total			**548**	**$145,540,788.85**	**100%**	**0**	**$0.00**		**0**
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	$27,107,127.01	17.18%	0	$0.00	NA	0
		Unavailable	507	$130,648,967.12	82.82%	0	$0.00	NA	0
Total			**620**	**$157,756,094.13**	**100%**	**0**	**$0.00**		**0**
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	$9,810,153.55	15.09%	0	$0.00	NA	0
		Unavailable	239	$55,206,112.65	84.91%	0	$0.00	NA	0
Total			**284**	**$65,016,266.20**	**100%**	**0**	**$0.00**		**0**
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,069,600.00	16.7%	0	$0.00	NA	0
		Unavailable	54	$5,334,909.13	83.3%	0	$0.00	NA	0
Total			**65**	**$6,404,509.13**	**100%**	**0**	**$0.00**		**0**
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	$23,939,569.35	10.61%	0	$0.00	NA	0
		Unavailable	762	$201,711,571.81	89.39%	0	$0.00	NA	0
Total			**867**	**$225,651,141.16**	**100%**	**0**	**$0.00**		**0**

31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	$19,878,771.74	17.65%	0	$0.00	NA	0	
		Unavailable	374	$92,759,639.72	82.35%	0	$0.00	NA	0	
Total			**459**	**$112,638,411.46**	**100%**	**0**	**$0.00**		**0**	
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,131.65	18.06%	0	$0.00	NA	0	
		Unavailable	53	$12,130,014.74	81.94%	0	$0.00	NA	0	
Total			**66**	**$14,803,146.39**	**100%**	**0**	**$0.00**		**0**	
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	$6,664,003.85	23.3%	0	$0.00	NA	0	
		Unavailable	170	$21,933,526.46	76.7%	0	$0.00	NA	0	
Total			**221**	**$28,597,530.31**	**100%**	**0**	**$0.00**		**0**	
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	$786,135.28	48.56%	0	$0.00	NA	0	
		Unavailable	8	$832,716.67	51.44%	0	$0.00	NA	0	
Total			**17**	**$1,618,851.95**	**100%**	**0**	**$0.00**		**0**	
31412XVM3		Unavailable	11	$3,091,581.86	100%	0	$0.00	NA	0	
Total			**11**	**$3,091,581.86**	**100%**	**0**	**$0.00**		**0**	
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	$6,130,140.85	13.49%	0	$0.00	NA	0	
		Unavailable	218	$39,325,081.80	86.51%	0	$0.00	NA	0	
Total			**257**	**$45,455,222.65**	**100%**	**0**	**$0.00**		**0**	
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	$226,316.95	13.34%	0	$0.00	NA	0	
		Unavailable	8	$1,470,491.32	86.66%	0	$0.00	NA	0	
Total			**9**	**$1,696,808.27**	**100%**	**0**	**$0.00**		**0**	
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,427,180.00	45.58%	0	$0.00	NA	0	
		Unavailable	25	$1,704,060.63	54.42%	0	$0.00	NA	0	
Total			**45**	**$3,131,240.63**	**100%**	**0**	**$0.00**		**0**	
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,231.00	22.16%	0	$0.00	NA	0	
		Unavailable	81	$10,679,182.80	77.84%	0	$0.00	NA	0	
Total			**104**	**$13,719,413.80**	**100%**	**0**	**$0.00**		**0**	
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,960.00	57.52%	0	$0.00	NA	0	

		Unavailable	13	$1,307,200.00	42.48%	0	$0.00	NA	0	
Total			**31**	**$3,077,160.00**	**100%**	**0**	**$0.00**		**0**	
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,719.20	26.04%	0	$0.00	NA	0	
		Unavailable	40	$5,163,515.62	73.96%	0	$0.00	NA	0	
Total			**54**	**$6,981,234.82**	**100%**	**0**	**$0.00**		**0**	
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	$953,298.00	36.9%	0	$0.00	NA	0	
		Unavailable	25	$1,630,302.40	63.1%	0	$0.00	NA	0	
Total			**41**	**$2,583,600.40**	**100%**	**0**	**$0.00**		**0**	
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	$979,925.00	19.51%	0	$0.00	NA	0	
		Unavailable	42	$4,043,462.99	80.49%	0	$0.00	NA	0	
Total			**52**	**$5,023,387.99**	**100%**	**0**	**$0.00**		**0**	
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	$10,900,966.00	35.17%	0	$0.00	NA	0	
		Unavailable	151	$20,096,514.21	64.83%	0	$0.00	NA	0	
Total			**251**	**$30,997,480.21**	**100%**	**0**	**$0.00**		**0**	
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	$18,413,489.79	28.28%	0	$0.00	NA	0	
		Unavailable	358	$46,705,281.69	71.72%	0	$0.00	NA	0	
Total			**500**	**$65,118,771.48**	**100%**	**0**	**$0.00**		**0**	
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	$2,467,066.27	41.38%	0	$0.00	NA	0	
		Unavailable	53	$3,495,260.23	58.62%	0	$0.00	NA	0	
Total			**91**	**$5,962,326.50**	**100%**	**0**	**$0.00**		**0**	
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	$2,526,413.00	38.21%	0	$0.00	NA	0	
		Unavailable	41	$4,086,331.26	61.79%	0	$0.00	NA	0	
Total			**67**	**$6,612,744.26**	**100%**	**0**	**$0.00**		**0**	
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	$4,181,485.00	21.54%	0	$0.00	NA	0	
		Unavailable	116	$15,227,020.00	78.46%	0	$0.00	NA	0	
Total			**148**	**$19,408,505.00**	**100%**	**0**	**$0.00**		**0**	
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	$6,410,655.88	23.28%	0	$0.00	NA	0	
		Unavailable	328	$21,129,089.86	76.72%	0	$0.00	NA	0	

Total			**431**	**$27,539,745.74**	**100%**	**0**	**$0.00**		**0**
31412XWG5		Unavailable	2	$340,990.07	100%	0	$0.00	NA	0
Total			**2**	**$340,990.07**	**100%**	**0**	**$0.00**		**0**
31412XWJ9		Unavailable	1	$131,540.33	100%	0	$0.00	NA	0
Total			**1**	**$131,540.33**	**100%**	**0**	**$0.00**		**0**
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	$736,174.63	31.31%	0	$0.00	NA	0
		Unavailable	17	$1,615,288.82	68.69%	0	$0.00	NA	0
Total			**24**	**$2,351,463.45**	**100%**	**0**	**$0.00**		**0**
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	$266,456.00	25.51%	0	$0.00	NA	0
		Unavailable	9	$778,233.67	74.49%	0	$0.00	NA	0
Total			**13**	**$1,044,689.67**	**100%**	**0**	**$0.00**		**0**
31412XWN0		Unavailable	8	$2,299,462.78	100%	0	$0.00	NA	0
Total			**8**	**$2,299,462.78**	**100%**	**0**	**$0.00**		**0**
31412XWP5		Unavailable	16	$4,249,659.89	100%	0	$0.00	NA	0
Total			**16**	**$4,249,659.89**	**100%**	**0**	**$0.00**		**0**
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	$250,000.00	6.4%	0	$0.00	NA	0
		Unavailable	12	$3,656,540.85	93.6%	0	$0.00	NA	0
Total			**13**	**$3,906,540.85**	**100%**	**0**	**$0.00**		**0**
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	$564,550.00	28.96%	0	$0.00	NA	0
		Unavailable	7	$1,384,527.34	71.04%	0	$0.00	NA	0
Total			**13**	**$1,949,077.34**	**100%**	**0**	**$0.00**		**0**
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	$687,040.00	28.69%	0	$0.00	NA	0
		Unavailable	15	$1,707,298.84	71.31%	0	$0.00	NA	0
Total			**21**	**$2,394,338.84**	**100%**	**0**	**$0.00**		**0**
31412XWV2		Unavailable	3	$272,136.94	100%	0	$0.00	NA	0
Total			**3**	**$272,136.94**	**100%**	**0**	**$0.00**		**0**
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	$390,000.00	13.65%	0	$0.00	NA	0
		Unavailable	16	$2,466,733.19	86.35%	0	$0.00	NA	0
Total			**19**	**$2,856,733.19**	**100%**	**0**	**$0.00**		**0**

31412XWX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,832,850.00	15.57%	0	$0.00	NA	0	
		Unavailable	53	$15,366,011.47	84.43%	0	$0.00	NA	0	
Total			**63**	**$18,198,861.47**	**100%**	**0**	**$0.00**		**0**	
31412XX25		COUNTRYWIDE HOME LOANS, INC.	144	$35,581,242.96	14.85%	0	$0.00	NA	0	
		Unavailable	790	$203,962,298.44	85.15%	0	$0.00	NA	0	
Total			**934**	**$239,543,541.40**	**100%**	**0**	**$0.00**		**0**	
31412XX33		COUNTRYWIDE HOME LOANS, INC.	290	$69,855,657.79	32.04%	0	$0.00	NA	0	
		Unavailable	583	$148,138,681.31	67.96%	0	$0.00	NA	0	
Total			**873**	**$217,994,339.10**	**100%**	**0**	**$0.00**		**0**	
31412XX41		COUNTRYWIDE HOME LOANS, INC.	73	$17,005,378.52	21.11%	0	$0.00	NA	0	
		Unavailable	273	$63,569,463.54	78.89%	0	$0.00	NA	0	
Total			**346**	**$80,574,842.06**	**100%**	**0**	**$0.00**		**0**	
31412XX82		Unavailable	7	$1,642,725.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,642,725.00**	**100%**	**0**	**$0.00**		**0**	
31412XXA7		COUNTRYWIDE HOME LOANS, INC.	56	$5,468,555.43	26.64%	0	$0.00	NA	0	
		Unavailable	155	$15,057,842.26	73.36%	0	$0.00	NA	0	
Total			**211**	**$20,526,397.69**	**100%**	**0**	**$0.00**		**0**	
31412XXC3		COUNTRYWIDE HOME LOANS, INC.	204	$50,431,446.48	12.56%	0	$0.00	NA	0	
		Unavailable	1,360	$351,200,358.81	87.44%	0	$0.00	NA	0	
Total			**1,564**	**$401,631,805.29**	**100%**	**0**	**$0.00**		**0**	
31412XXD1		COUNTRYWIDE HOME LOANS, INC.	323	$77,765,747.05	23.93%	0	$0.00	NA	0	
		Unavailable	1,005	$247,236,109.89	76.07%	0	$0.00	NA	0	
Total			**1,328**	**$325,001,856.94**	**100%**	**0**	**$0.00**		**0**	
31412XXE9		COUNTRYWIDE HOME LOANS, INC.	85	$20,570,615.28	18.75%	0	$0.00	NA	0	
		Unavailable	371	$89,155,362.63	81.25%	1	$189,789.92	NA	0	
Total			**456**	**$109,725,977.91**	**100%**	**1**	**$189,789.92**		**0**	
31412XXH2		Unavailable	120	$35,077,534.93	100%	0	$0.00	NA	0	
Total			**120**	**$35,077,534.93**	**100%**	**0**	**$0.00**		**0**	

31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	$9,247,551.12	46.19%	0	$0.00	NA	0	
		Unavailable	46	$10,770,989.09	53.81%	0	$0.00	NA	0	
Total			**92**	**$20,018,540.21**	**100%**	**0**	**$0.00**		**0**	
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	$23,342,818.32	46.67%	0	$0.00	NA	0	
		Unavailable	98	$26,678,098.47	53.33%	0	$0.00	NA	0	
Total			**205**	**$50,020,916.79**	**100%**	**0**	**$0.00**		**0**	
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	$2,500,655.45	12.44%	0	$0.00	NA	0	
		Unavailable	63	$17,597,075.61	87.56%	0	$0.00	NA	0	
Total			**72**	**$20,097,731.06**	**100%**	**0**	**$0.00**		**0**	
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	$18,019,098.93	71.98%	0	$0.00	NA	0	
		Unavailable	24	$7,014,114.14	28.02%	0	$0.00	NA	0	
Total			**82**	**$25,033,213.07**	**100%**	**0**	**$0.00**		**0**	
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	$20,211,336.60	67.28%	0	$0.00	NA	0	
		Unavailable	34	$9,830,689.95	32.72%	0	$0.00	NA	0	
Total			**112**	**$30,042,026.55**	**100%**	**0**	**$0.00**		**0**	
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	$16,715,318.40	66.85%	0	$0.00	NA	0	
		Unavailable	26	$8,288,600.00	33.15%	0	$0.00	NA	0	
Total			**74**	**$25,003,918.40**	**100%**	**0**	**$0.00**		**0**	
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	$25,077,080.26	50.15%	0	$0.00	NA	0	
		Unavailable	87	$24,930,815.86	49.85%	0	$0.00	NA	0	
Total			**193**	**$50,007,896.12**	**100%**	**0**	**$0.00**		**0**	
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	$18,414,129.37	91.81%	0	$0.00	NA	0	
		Unavailable	7	$1,642,831.63	8.19%	0	$0.00	NA	0	
Total			**92**	**$20,056,961.00**	**100%**	**0**	**$0.00**		**0**	
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	$7,407,341.28	37.01%	0	$0.00	NA	0	
		Unavailable	39	$12,607,608.50	62.99%	0	$0.00	NA	0	
Total			**67**	**$20,014,949.78**	**100%**	**0**	**$0.00**		**0**	

31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	$6,072,496.03	38.58%	0	$0.00	NA	0
		Unavailable	46	$9,665,710.39	61.42%	0	$0.00	NA	0
Total			**82**	**$15,738,206.42**	**100%**	**0**	**$0.00**		**0**
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	$5,446,949.35	17.93%	0	$0.00	NA	0
		Unavailable	115	$24,926,333.87	82.07%	0	$0.00	NA	0
Total			**140**	**$30,373,283.22**	**100%**	**0**	**$0.00**		**0**
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	$2,347,250.00	15.51%	0	$0.00	NA	0
		Unavailable	67	$12,786,135.72	84.49%	0	$0.00	NA	0
Total			**82**	**$15,133,385.72**	**100%**	**0**	**$0.00**		**0**
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	$18,552,908.24	39.52%	0	$0.00	NA	0
		Unavailable	216	$28,391,335.30	60.48%	0	$0.00	NA	0
Total			**359**	**$46,944,243.54**	**100%**	**0**	**$0.00**		**0**
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,437,615.00	38.22%	0	$0.00	NA	0
		Unavailable	24	$2,323,890.35	61.78%	0	$0.00	NA	0
Total			**39**	**$3,761,505.35**	**100%**	**0**	**$0.00**		**0**
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	$17,825,582.04	34.64%	0	$0.00	NA	0
		Unavailable	244	$33,640,695.21	65.36%	0	$0.00	NA	0
Total			**377**	**$51,466,277.25**	**100%**	**0**	**$0.00**		**0**
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	$1,049,626.00	27.35%	0	$0.00	NA	0
		Unavailable	12	$2,788,521.38	72.65%	0	$0.00	NA	0
Total			**16**	**$3,838,147.38**	**100%**	**0**	**$0.00**		**0**
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	$21,287,965.44	70.9%	0	$0.00	NA	0
		Unavailable	29	$8,736,390.00	29.1%	0	$0.00	NA	0
Total			**121**	**$30,024,355.44**	**100%**	**0**	**$0.00**		**0**
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	$1,110,284.09	28.74%	0	$0.00	NA	0
		Unavailable	29	$2,752,253.37	71.26%	0	$0.00	NA	0
Total			**39**	**$3,862,537.46**	**100%**	**0**	**$0.00**		**0**
31412XY81		COUNTRYWIDE HOME	6	$389,442.00	45.25%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	$471,279.39	54.75%	0	$0.00	NA	0
Total			**13**	**$860,721.39**	**100%**	**0**	**$0.00**		**0**
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	$928,814.00	33.03%	0	$0.00	NA	0
		Unavailable	14	$1,882,971.09	66.97%	0	$0.00	NA	0
Total			**20**	**$2,811,785.09**	**100%**	**0**	**$0.00**		**0**
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	$492,184.00	28.88%	0	$0.00	NA	0
		Unavailable	13	$1,211,982.53	71.12%	0	$0.00	NA	0
Total			**18**	**$1,704,166.53**	**100%**	**0**	**$0.00**		**0**
31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	$147,500.00	13.2%	0	$0.00	NA	0
		Unavailable	5	$969,798.04	86.8%	0	$0.00	NA	0
Total			**6**	**$1,117,298.04**	**100%**	**0**	**$0.00**		**0**
31412XYE8		Unavailable	6	$1,250,528.70	100%	0	$0.00	NA	0
Total			**6**	**$1,250,528.70**	**100%**	**0**	**$0.00**		**0**
31412XYF5		Unavailable	11	$1,651,400.00	100%	0	$0.00	NA	0
Total			**11**	**$1,651,400.00**	**100%**	**0**	**$0.00**		**0**
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	$2,410,474.54	48.01%	0	$0.00	NA	0
		Unavailable	15	$2,609,880.00	51.99%	0	$0.00	NA	0
Total			**29**	**$5,020,354.54**	**100%**	**0**	**$0.00**		**0**
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$959,683.57	24.35%	0	$0.00	NA	0
		Unavailable	42	$2,980,800.33	75.65%	0	$0.00	NA	0
Total			**56**	**$3,940,483.90**	**100%**	**0**	**$0.00**		**0**
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	$3,339,200.00	12.28%	0	$0.00	NA	0
		Unavailable	114	$23,856,829.67	87.72%	0	$0.00	NA	0
Total			**128**	**$27,196,029.67**	**100%**	**0**	**$0.00**		**0**
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	$1,257,224.63	31.7%	0	$0.00	NA	0
		Unavailable	38	$2,708,374.29	68.3%	0	$0.00	NA	0
Total			**56**	**$3,965,598.92**	**100%**	**0**	**$0.00**		**0**
31412XYM0			32	$4,143,938.57	27.1%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	85	$11,148,399.93	72.9%	0	$0.00	NA	0	
Total			**117**	**$15,292,338.50**	**100%**	**0**	**$0.00**		**0**	
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	$4,374,283.21	31.63%	0	$0.00	NA	0	
		Unavailable	145	$9,453,994.17	68.37%	0	$0.00	NA	0	
Total			**218**	**$13,828,277.38**	**100%**	**0**	**$0.00**		**0**	
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,232.66	20.88%	0	$0.00	NA	0	
		Unavailable	107	$10,514,022.36	79.12%	0	$0.00	NA	0	
Total			**135**	**$13,288,255.02**	**100%**	**0**	**$0.00**		**0**	
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	$19,740,862.65	75.88%	0	$0.00	NA	0	
		Unavailable	59	$6,276,043.12	24.12%	0	$0.00	NA	0	
Total			**207**	**$26,016,905.77**	**100%**	**0**	**$0.00**		**0**	
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	$12,962,780.48	39.59%	0	$0.00	NA	0	
		Unavailable	151	$19,782,234.92	60.41%	0	$0.00	NA	0	
Total			**250**	**$32,745,015.40**	**100%**	**0**	**$0.00**		**0**	
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	$1,574,951.18	39.75%	0	$0.00	NA	0	
		Unavailable	25	$2,387,193.17	60.25%	0	$0.00	NA	0	
Total			**41**	**$3,962,144.35**	**100%**	**0**	**$0.00**		**0**	
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	$35,887,025.23	16.31%	0	$0.00	NA	0	
		Unavailable	690	$184,116,567.66	83.69%	0	$0.00	NA	0	
Total			**852**	**$220,003,592.89**	**100%**	**0**	**$0.00**		**0**	
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	$71,384,823.28	35.26%	0	$0.00	NA	0	
		Unavailable	518	$131,088,190.94	64.74%	0	$0.00	NA	0	
Total			**810**	**$202,473,014.22**	**100%**	**0**	**$0.00**		**0**	
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	$13,413,084.52	23.07%	0	$0.00	NA	0	
		Unavailable	190	$44,720,636.11	76.93%	0	$0.00	NA	0	
Total			**244**	**$58,133,720.63**	**100%**	**0**	**$0.00**		**0**	
31412XZ98		Unavailable	4	$502,780.86	100%	0	$0.00	NA	0	

Total			**4**	**$502,780.86**	**100%**	**0**	**$0.00**		**0**	
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	$319,304.36	32.58%	0	$0.00	NA	0	
		Unavailable	3	$660,708.18	67.42%	0	$0.00	NA	0	
Total			**5**	**$980,012.54**	**100%**	**0**	**$0.00**		**0**	
31412XZB3		Unavailable	8	$1,120,672.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,120,672.59**	**100%**	**0**	**$0.00**		**0**	
31412XZC1		COUNTRYWIDE HOME LOANS, INC.	4	$859,889.19	38.58%	0	$0.00	NA	0	
		Unavailable	7	$1,368,918.35	61.42%	0	$0.00	NA	0	
Total			**11**	**$2,228,807.54**	**100%**	**0**	**$0.00**		**0**	
31412XZD9		Unavailable	5	$1,126,151.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,126,151.28**	**100%**	**0**	**$0.00**		**0**	
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	$2,931,466.80	22.3%	0	$0.00	NA	0	
		Unavailable	39	$10,215,892.43	77.7%	0	$0.00	NA	0	
Total			**54**	**$13,147,359.23**	**100%**	**0**	**$0.00**		**0**	
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	$6,633,063.96	20.33%	0	$0.00	NA	0	
		Unavailable	155	$25,990,961.30	79.67%	0	$0.00	NA	0	
Total			**210**	**$32,624,025.26**	**100%**	**0**	**$0.00**		**0**	
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,322.68	32.69%	0	$0.00	NA	0	
		Unavailable	15	$3,386,457.12	67.31%	0	$0.00	NA	0	
Total			**23**	**$5,030,779.80**	**100%**	**0**	**$0.00**		**0**	
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	$354,665.73	16.69%	0	$0.00	NA	0	
		Unavailable	11	$1,770,431.96	83.31%	0	$0.00	NA	0	
Total			**13**	**$2,125,097.69**	**100%**	**0**	**$0.00**		**0**	
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	$6,725,110.10	24.5%	0	$0.00	NA	0	
		Unavailable	158	$20,721,113.25	75.5%	0	$0.00	NA	0	
Total			**209**	**$27,446,223.35**	**100%**	**0**	**$0.00**		**0**	
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	$629,280.00	42.39%	0	$0.00	NA	0	
		Unavailable	12	$855,120.30	57.61%	0	$0.00	NA	0	

Total			**21**	**$1,484,400.30**	**100%**	**0**	**$0.00**		**0**	
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,195.00	49.48%	0	$0.00	NA	0	
		Unavailable	16	$1,578,757.62	50.52%	0	$0.00	NA	0	
Total			**32**	**$3,124,952.62**	**100%**	**0**	**$0.00**		**0**	
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,308,820.00	22.19%	0	$0.00	NA	0	
		Unavailable	35	$4,589,007.24	77.81%	0	$0.00	NA	0	
Total			**45**	**$5,897,827.24**	**100%**	**0**	**$0.00**		**0**	
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,615.09	21.36%	0	$0.00	NA	0	
		Unavailable	68	$6,573,307.13	78.64%	0	$0.00	NA	0	
Total			**86**	**$8,358,922.22**	**100%**	**0**	**$0.00**		**0**	
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	$24,771,077.29	11.42%	0	$0.00	NA	0	
		Unavailable	719	$192,182,976.13	88.58%	0	$0.00	NA	0	
Total			**821**	**$216,954,053.42**	**100%**	**0**	**$0.00**		**0**	
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	$37,686,976.03	20.57%	0	$0.00	NA	0	
		Unavailable	572	$145,503,512.20	79.43%	0	$0.00	NA	0	
Total			**727**	**$183,190,488.23**	**100%**	**0**	**$0.00**		**0**	
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	$2,828,824.94	68.06%	0	$0.00	NA	0	
		Unavailable	8	$1,327,259.20	31.94%	0	$0.00	NA	0	
Total			**18**	**$4,156,084.14**	**100%**	**0**	**$0.00**		**0**	
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	$25,733,854.00	12.24%	0	$0.00	NA	0	
		Unavailable	741	$184,471,531.02	87.76%	0	$0.00	NA	0	
Total			**860**	**$210,205,385.02**	**100%**	**0**	**$0.00**		**0**	
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	$31,381,292.00	21.69%	0	$0.00	NA	0	
		Unavailable	442	$113,284,311.67	78.31%	0	$0.00	NA	0	
Total			**576**	**$144,665,603.67**	**100%**	**0**	**$0.00**		**0**	
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	$2,039,310.00	39.74%	0	$0.00	NA	0	
		Unavailable	13	$3,091,941.09	60.26%	0	$0.00	NA	0	
Total			**22**	**$5,131,251.09**	**100%**	**0**	**$0.00**		**0**	

31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	$2,987,132.00	54.74%	0	$0.00	NA	0	
		Unavailable	9	$2,469,609.26	45.26%	0	$0.00	NA	0	
Total			**22**	**$5,456,741.26**	**100%**	**0**	**$0.00**		**0**	
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	$6,368,400.30	31.46%	0	$0.00	NA	0	
		Unavailable	66	$13,875,085.05	68.54%	0	$0.00	NA	0	
Total			**95**	**$20,243,485.35**	**100%**	**0**	**$0.00**		**0**	
31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,249,100.00	15.23%	0	$0.00	NA	0	
		Unavailable	34	$6,954,417.73	84.77%	0	$0.00	NA	0	
Total			**41**	**$8,203,517.73**	**100%**	**0**	**$0.00**		**0**	
31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	$15,399,593.00	30.65%	0	$0.00	NA	0	
		Unavailable	267	$34,839,522.82	69.35%	0	$0.00	NA	0	
Total			**385**	**$50,239,115.82**	**100%**	**0**	**$0.00**		**0**	
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	$596,925.00	30.33%	0	$0.00	NA	0	
		Unavailable	20	$1,371,017.22	69.67%	0	$0.00	NA	0	
Total			**30**	**$1,967,942.22**	**100%**	**0**	**$0.00**		**0**	
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	$2,757,071.00	21.61%	0	$0.00	NA	0	
		Unavailable	148	$10,002,611.41	78.39%	0	$0.00	NA	0	
Total			**192**	**$12,759,682.41**	**100%**	**0**	**$0.00**		**0**	
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,170,292.00	28.15%	0	$0.00	NA	0	
		Unavailable	57	$5,538,164.00	71.85%	0	$0.00	NA	0	
Total			**79**	**$7,708,456.00**	**100%**	**0**	**$0.00**		**0**	
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,943,557.00	21.36%	0	$0.00	NA	0	
		Unavailable	67	$10,835,676.16	78.64%	0	$0.00	NA	0	
Total			**90**	**$13,779,233.16**	**100%**	**0**	**$0.00**		**0**	
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	$4,951,160.56	43.27%	0	$0.00	NA	0	
		Unavailable	59	$6,490,108.78	56.73%	0	$0.00	NA	0	
Total			**99**	**$11,441,269.34**	**100%**	**0**	**$0.00**		**0**	

31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	$6,520,744.52	23.16%	0	$0.00	NA	0	
		Unavailable	92	$21,630,863.90	76.84%	0	$0.00	NA	0	
Total			**118**	**$28,151,608.42**	**100%**	**0**	**$0.00**		**0**	
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	$46,479,624.73	17.05%	0	$0.00	NA	0	
		Unavailable	1,044	$226,066,688.90	82.95%	0	$0.00	NA	0	
Total			**1,276**	**$272,546,313.63**	**100%**	**0**	**$0.00**		**0**	
31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	$43,077,967.31	26.01%	0	$0.00	NA	0	
		Unavailable	490	$122,574,196.46	73.99%	0	$0.00	NA	0	
Total			**664**	**$165,652,163.77**	**100%**	**0**	**$0.00**		**0**	
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,228,260.96	77.71%	0	$0.00	NA	0	
		Unavailable	4	$638,970.18	22.29%	0	$0.00	NA	0	
Total			**16**	**$2,867,231.14**	**100%**	**0**	**$0.00**		**0**	
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	$616,072.00	10.42%	0	$0.00	NA	0	
		Unavailable	22	$5,298,445.67	89.58%	0	$0.00	NA	0	
Total			**27**	**$5,914,517.67**	**100%**	**0**	**$0.00**		**0**	
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	$1,167,450.00	19.47%	0	$0.00	NA	0	
		Unavailable	21	$4,828,200.00	80.53%	0	$0.00	NA	0	
Total			**26**	**$5,995,650.00**	**100%**	**0**	**$0.00**		**0**	
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	$16,845,191.00	54.02%	0	$0.00	NA	0	
		Unavailable	52	$14,335,918.00	45.98%	0	$0.00	NA	0	
Total			**115**	**$31,181,109.00**	**100%**	**0**	**$0.00**		**0**	
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	$3,195,051.76	53.7%	0	$0.00	NA	0	
		Unavailable	12	$2,754,442.39	46.3%	0	$0.00	NA	0	
Total			**29**	**$5,949,494.15**	**100%**	**0**	**$0.00**		**0**	
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	$9,127,787.82	59.36%	0	$0.00	NA	0	
		Unavailable	23	$6,249,236.95	40.64%	0	$0.00	NA	0	
Total			**64**	**$15,377,024.77**	**100%**	**0**	**$0.00**		**0**	
31412YBE1		Unavailable	58	$16,774,061.00	100%	0	$0.00	NA	0	

Total			**58**	**$16,774,061.00**	**100%**	**0**	**$0.00**		**0**	
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	$17,548,177.00	42.64%	0	$0.00	NA	0	
		Unavailable	85	$23,601,719.00	57.36%	0	$0.00	NA	0	
Total			**156**	**$41,149,896.00**	**100%**	**0**	**$0.00**		**0**	
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	$2,889,445.03	65.81%	2	$396,316.15	NA	1	$1
		Unavailable	7	$1,501,056.58	34.19%	0	$0.00	NA	0	
Total			**21**	**$4,390,501.61**	**100%**	**2**	**$396,316.15**		**1**	**$1**
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	$464,636.36	39.3%	0	$0.00	NA	0	
		Unavailable	8	$717,700.56	60.7%	0	$0.00	NA	0	
Total			**14**	**$1,182,336.92**	**100%**	**0**	**$0.00**		**0**	
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	$1,638,797.49	81.88%	0	$0.00	NA	0	
		Unavailable	5	$362,589.18	18.12%	0	$0.00	NA	0	
Total			**28**	**$2,001,386.67**	**100%**	**0**	**$0.00**		**0**	
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	$1,374,018.77	56.27%	0	$0.00	NA	0	
		Unavailable	11	$1,067,628.86	43.73%	0	$0.00	NA	0	
Total			**25**	**$2,441,647.63**	**100%**	**0**	**$0.00**		**0**	
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	$938,616.65	79.58%	1	$115,349.49	NA	0	
		Unavailable	2	$240,774.16	20.42%	0	$0.00	NA	0	
Total			**10**	**$1,179,390.81**	**100%**	**1**	**$115,349.49**		**0**	
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	$1,108,677.29	67.06%	0	$0.00	NA	0	
		Unavailable	4	$544,661.16	32.94%	0	$0.00	NA	0	
Total			**12**	**$1,653,338.45**	**100%**	**0**	**$0.00**		**0**	
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	$2,335,125.62	100%	4	$247,266.78	NA	0	
Total			**37**	**$2,335,125.62**	**100%**	**4**	**$247,266.78**		**0**	

31412YH21		U.S. BANK N.A.	11	$1,729,206.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,729,206.04**	**100%**	**0**	**$0.00**		**0**	
31412YH47		U.S. BANK N.A.	4	$427,612.59	100%	0	$0.00	NA	0	
Total			**4**	**$427,612.59**	**100%**	**0**	**$0.00**		**0**	
31412YH54		U.S. BANK N.A.	14	$1,773,337.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,773,337.20**	**100%**	**0**	**$0.00**		**0**	
31412YH62		U.S. BANK N.A.	6	$824,226.58	100%	0	$0.00	NA	0	
Total			**6**	**$824,226.58**	**100%**	**0**	**$0.00**		**0**	
31412YH70		U.S. BANK N.A.	10	$1,545,681.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,545,681.52**	**100%**	**0**	**$0.00**		**0**	
31412YH88		U.S. BANK N.A.	8	$821,797.66	100%	0	$0.00	NA	0	
Total			**8**	**$821,797.66**	**100%**	**0**	**$0.00**		**0**	
31412YHL9		U.S. BANK N.A.	3	$248,682.06	100%	0	$0.00	NA	0	
Total			**3**	**$248,682.06**	**100%**	**0**	**$0.00**		**0**	
31412YHM7		U.S. BANK N.A.	5	$652,824.23	100%	0	$0.00	NA	0	
Total			**5**	**$652,824.23**	**100%**	**0**	**$0.00**		**0**	
31412YHQ8		U.S. BANK N.A.	5	$706,042.94	100%	0	$0.00	NA	0	
Total			**5**	**$706,042.94**	**100%**	**0**	**$0.00**		**0**	
31412YHR6		U.S. BANK N.A.	12	$1,581,227.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,581,227.29**	**100%**	**0**	**$0.00**		**0**	
31412YHT2		U.S. BANK N.A.	65	$6,702,371.51	100%	0	$0.00	NA	0	
Total			**65**	**$6,702,371.51**	**100%**	**0**	**$0.00**		**0**	
31412YHU9		U.S. BANK N.A.	6	$847,307.94	100%	0	$0.00	NA	0	
Total			**6**	**$847,307.94**	**100%**	**0**	**$0.00**		**0**	
31412YHW5		U.S. BANK N.A.	3	$294,294.96	100%	0	$0.00	NA	0	
Total			**3**	**$294,294.96**	**100%**	**0**	**$0.00**		**0**	
31412YHX3		U.S. BANK N.A.	5	$650,677.36	100%	0	$0.00	NA	0	
Total			**5**	**$650,677.36**	**100%**	**0**	**$0.00**		**0**	
31412YHY1		U.S. BANK N.A.	11	$1,317,365.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,317,365.41**	**100%**	**0**	**$0.00**		**0**	

31412YJ29		U.S. BANK N.A.	139	$14,701,660.32	100%	1	$85,648.95	NA	0	
Total			**139**	**$14,701,660.32**	**100%**	**1**	**$85,648.95**		**0**	
31412YJ52		U.S. BANK N.A.	19	$1,515,225.54	100%	0	$0.00	NA	0	
Total			**19**	**$1,515,225.54**	**100%**	**0**	**$0.00**		**0**	
31412YJ60		U.S. BANK N.A.	1	$49,532.22	100%	0	$0.00	NA	0	
Total			**1**	**$49,532.22**	**100%**	**0**	**$0.00**		**0**	
31412YJ78		U.S. BANK N.A.	8	$886,036.91	100%	0	$0.00	NA	0	
Total			**8**	**$886,036.91**	**100%**	**0**	**$0.00**		**0**	
31412YJ86		U.S. BANK N.A.	5	$430,638.94	100%	0	$0.00	NA	0	
Total			**5**	**$430,638.94**	**100%**	**0**	**$0.00**		**0**	
31412YJ94		U.S. BANK N.A.	25	$2,120,115.29	100%	0	$0.00	NA	0	
Total			**25**	**$2,120,115.29**	**100%**	**0**	**$0.00**		**0**	
31412YJA1		U.S. BANK N.A.	55	$5,412,637.05	100%	0	$0.00	NA	0	
Total			**55**	**$5,412,637.05**	**100%**	**0**	**$0.00**		**0**	
31412YJC7		U.S. BANK N.A.	21	$2,059,304.41	100%	0	$0.00	NA	0	
Total			**21**	**$2,059,304.41**	**100%**	**0**	**$0.00**		**0**	
31412YJD5		U.S. BANK N.A.	5	$667,246.82	100%	0	$0.00	NA	0	
Total			**5**	**$667,246.82**	**100%**	**0**	**$0.00**		**0**	
31412YJE3		U.S. BANK N.A.	14	$1,958,862.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,958,862.45**	**100%**	**0**	**$0.00**		**0**	
31412YJG8		U.S. BANK N.A.	4	$373,395.13	100%	0	$0.00	NA	0	
Total			**4**	**$373,395.13**	**100%**	**0**	**$0.00**		**0**	
31412YJH6		U.S. BANK N.A.	14	$1,166,933.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,166,933.08**	**100%**	**0**	**$0.00**		**0**	
31412YJJ2		U.S. BANK N.A.	5	$534,031.10	100%	0	$0.00	NA	0	
Total			**5**	**$534,031.10**	**100%**	**0**	**$0.00**		**0**	
31412YJK9		U.S. BANK N.A.	23	$1,996,552.71	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,552.71**	**100%**	**0**	**$0.00**		**0**	
31412YJN3		U.S. BANK N.A.	4	$372,540.75	100%	0	$0.00	NA	0	
Total			**4**	**$372,540.75**	**100%**	**0**	**$0.00**		**0**	

31412YJR4		U.S. BANK N.A.	11	$1,421,811.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,421,811.93**	**100%**	**0**	**$0.00**		**0**	
31412YJS2		U.S. BANK N.A.	4	$533,222.33	100%	0	$0.00	NA	0	
Total			**4**	**$533,222.33**	**100%**	**0**	**$0.00**		**0**	
31412YJT0		U.S. BANK N.A.	11	$1,426,944.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,426,944.80**	**100%**	**0**	**$0.00**		**0**	
31412YJU7		U.S. BANK N.A.	11	$1,819,363.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,819,363.71**	**100%**	**0**	**$0.00**		**0**	
31412YJW3		U.S. BANK N.A.	4	$564,267.07	100%	0	$0.00	NA	0	
Total			**4**	**$564,267.07**	**100%**	**0**	**$0.00**		**0**	
31412YJY9		U.S. BANK N.A.	6	$749,203.83	100%	0	$0.00	NA	0	
Total			**6**	**$749,203.83**	**100%**	**0**	**$0.00**		**0**	
31412YK27		U.S. BANK N.A.	20	$2,924,724.20	100%	0	$0.00	NA	0	
Total			**20**	**$2,924,724.20**	**100%**	**0**	**$0.00**		**0**	
31412YK35		U.S. BANK N.A.	3	$477,808.20	100%	0	$0.00	NA	0	
Total			**3**	**$477,808.20**	**100%**	**0**	**$0.00**		**0**	
31412YK68		U.S. BANK N.A.	1	$71,669.19	100%	0	$0.00	NA	0	
Total			**1**	**$71,669.19**	**100%**	**0**	**$0.00**		**0**	
31412YK76		U.S. BANK N.A.	62	$6,605,621.40	100%	0	$0.00	NA	0	
Total			**62**	**$6,605,621.40**	**100%**	**0**	**$0.00**		**0**	
31412YK84		U.S. BANK N.A.	12	$1,062,827.07	100%	0	$0.00	NA	0	
Total			**12**	**$1,062,827.07**	**100%**	**0**	**$0.00**		**0**	
31412YK92		U.S. BANK N.A.	2	$250,243.38	100%	0	$0.00	NA	0	
Total			**2**	**$250,243.38**	**100%**	**0**	**$0.00**		**0**	
31412YKA9		U.S. BANK N.A.	113	$11,724,719.88	100%	0	$0.00	NA	0	
Total			**113**	**$11,724,719.88**	**100%**	**0**	**$0.00**		**0**	
31412YKB7		U.S. BANK N.A.	113	$12,367,860.73	100%	0	$0.00	NA	0	
Total			**113**	**$12,367,860.73**	**100%**	**0**	**$0.00**		**0**	
31412YKC5		U.S. BANK N.A.	28	$2,572,434.30	100%	0	$0.00	NA	0	
Total			**28**	**$2,572,434.30**	**100%**	**0**	**$0.00**		**0**	

31412YKD3		U.S. BANK N.A.	5	$523,043.22	100%	0	$0.00	NA	0	
Total			**5**	**$523,043.22**	**100%**	**0**	**$0.00**		**0**	
31412YKE1		U.S. BANK N.A.	1	$80,194.78	100%	0	$0.00	NA	0	
Total			**1**	**$80,194.78**	**100%**	**0**	**$0.00**		**0**	
31412YKF8		U.S. BANK N.A.	9	$777,747.72	100%	0	$0.00	NA	0	
Total			**9**	**$777,747.72**	**100%**	**0**	**$0.00**		**0**	
31412YKG6		U.S. BANK N.A.	3	$279,515.06	100%	0	$0.00	NA	0	
Total			**3**	**$279,515.06**	**100%**	**0**	**$0.00**		**0**	
31412YKJ0		U.S. BANK N.A.	2	$279,976.41	100%	0	$0.00	NA	0	
Total			**2**	**$279,976.41**	**100%**	**0**	**$0.00**		**0**	
31412YKK7		U.S. BANK N.A.	13	$873,860.18	100%	0	$0.00	NA	0	
Total			**13**	**$873,860.18**	**100%**	**0**	**$0.00**		**0**	
31412YKL5		U.S. BANK N.A.	1	$49,951.64	100%	0	$0.00	NA	0	
Total			**1**	**$49,951.64**	**100%**	**0**	**$0.00**		**0**	
31412YKN1		U.S. BANK N.A.	11	$1,187,239.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,187,239.32**	**100%**	**0**	**$0.00**		**0**	
31412YKQ4		U.S. BANK N.A.	38	$3,060,422.79	100%	0	$0.00	NA	0	
Total			**38**	**$3,060,422.79**	**100%**	**0**	**$0.00**		**0**	
31412YKS0		U.S. BANK N.A.	8	$976,895.23	100%	0	$0.00	NA	0	
Total			**8**	**$976,895.23**	**100%**	**0**	**$0.00**		**0**	
31412YKT8		U.S. BANK N.A.	3	$358,036.27	100%	0	$0.00	NA	0	
Total			**3**	**$358,036.27**	**100%**	**0**	**$0.00**		**0**	
31412YKU5		U.S. BANK N.A.	15	$1,978,154.69	100%	0	$0.00	NA	0	
Total			**15**	**$1,978,154.69**	**100%**	**0**	**$0.00**		**0**	
31412YKV3		U.S. BANK N.A.	5	$854,933.07	100%	0	$0.00	NA	0	
Total			**5**	**$854,933.07**	**100%**	**0**	**$0.00**		**0**	
31412YKX9		U.S. BANK N.A.	7	$986,554.44	100%	0	$0.00	NA	0	
Total			**7**	**$986,554.44**	**100%**	**0**	**$0.00**		**0**	
31412YKY7		U.S. BANK N.A.	10	$1,280,692.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,280,692.75**	**100%**	**0**	**$0.00**		**0**	

31412YKZ4		U.S. BANK N.A.	7	$1,069,016.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,016.34**	**100%**	**0**	**$0.00**		**0**	
31412YM25		CHASE HOME FINANCE, LLC	224	$63,742,908.00	63.84%	0	$0.00	NA	0	
		Unavailable	141	$36,099,007.65	36.16%	0	$0.00	NA	0	
Total			**365**	**$99,841,915.65**	**100%**	**0**	**$0.00**		**0**	
31412YM33		CHASE HOME FINANCE, LLC	228	$65,749,332.46	65.75%	0	$0.00	NA	0	
		Unavailable	136	$34,248,178.99	34.25%	0	$0.00	NA	0	
Total			**364**	**$99,997,511.45**	**100%**	**0**	**$0.00**		**0**	
31412YM41		CHASE HOME FINANCE, LLC	213	$54,253,647.90	54.37%	0	$0.00	NA	0	
		Unavailable	170	$45,538,111.63	45.63%	0	$0.00	NA	0	
Total			**383**	**$99,791,759.53**	**100%**	**0**	**$0.00**		**0**	
31412YM58		CHASE HOME FINANCE, LLC	232	$59,412,725.52	60.86%	0	$0.00	NA	0	
		Unavailable	153	$38,213,205.20	39.14%	0	$0.00	NA	0	
Total			**385**	**$97,625,930.72**	**100%**	**0**	**$0.00**		**0**	
31412YM66		CHASE HOME FINANCE, LLC	251	$57,886,642.23	59.37%	0	$0.00	NA	0	
		Unavailable	155	$39,608,111.29	40.63%	0	$0.00	NA	0	
Total			**406**	**$97,494,753.52**	**100%**	**0**	**$0.00**		**0**	
31412YM74		CHASE HOME FINANCE, LLC	273	$60,538,279.59	60.64%	0	$0.00	NA	0	
		Unavailable	166	$39,285,979.70	39.36%	0	$0.00	NA	0	
Total			**439**	**$99,824,259.29**	**100%**	**0**	**$0.00**		**0**	
31412YM82		CHASE HOME FINANCE, LLC	242	$50,908,750.62	51.31%	0	$0.00	NA	0	
		Unavailable	205	$48,317,068.23	48.69%	0	$0.00	NA	0	
Total			**447**	**$99,225,818.85**	**100%**	**0**	**$0.00**		**0**	
31412YM90		CHASE HOME FINANCE, LLC	5	$431,092.72	33.59%	0	$0.00	NA	0	
		Unavailable	8	$852,452.68	66.41%	0	$0.00	NA	0	
Total			**13**	**$1,283,545.40**	**100%**	**0**	**$0.00**		**0**	
31412YMX7		CHASE HOME FINANCE, LLC	84	$21,100,256.24	42.65%	0	$0.00	NA	0	

		Unavailable	123	$28,371,730.58	57.35%	0	$0.00	NA	0	
Total			**207**	**$49,471,986.82**	**100%**	**0**	**$0.00**		**0**	
31412YMY5		CHASE HOME FINANCE, LLC	190	$50,478,657.58	50.99%	0	$0.00	NA	0	
		Unavailable	190	$48,519,179.44	49.01%	0	$0.00	NA	0	
Total			**380**	**$98,997,837.02**	**100%**	**0**	**$0.00**		**0**	
31412YMZ2		CHASE HOME FINANCE, LLC	204	$52,572,017.26	52.86%	0	$0.00	NA	0	
		Unavailable	193	$46,880,840.23	47.14%	0	$0.00	NA	0	
Total			**397**	**$99,452,857.49**	**100%**	**0**	**$0.00**		**0**	
31412YN24		CHASE HOME FINANCE, LLC	11	$1,369,313.56	23.76%	0	$0.00	NA	0	
		Unavailable	34	$4,393,451.98	76.24%	0	$0.00	NA	0	
Total			**45**	**$5,762,765.54**	**100%**	**0**	**$0.00**		**0**	
31412YN32		CHASE HOME FINANCE, LLC	29	$7,005,877.37	26.14%	0	$0.00	NA	0	
		Unavailable	79	$19,795,950.21	73.86%	0	$0.00	NA	0	
Total			**108**	**$26,801,827.58**	**100%**	**0**	**$0.00**		**0**	
31412YN40		CHASE HOME FINANCE, LLC	2	$101,929.81	7.98%	0	$0.00	NA	0	
		Unavailable	19	$1,175,783.86	92.02%	0	$0.00	NA	0	
Total			**21**	**$1,277,713.67**	**100%**	**0**	**$0.00**		**0**	
31412YN57		CHASE HOME FINANCE, LLC	1	$98,930.12	7.32%	0	$0.00	NA	0	
		Unavailable	13	$1,253,102.20	92.68%	0	$0.00	NA	0	
Total			**14**	**$1,352,032.32**	**100%**	**0**	**$0.00**		**0**	
31412YN65		CHASE HOME FINANCE, LLC	5	$606,394.35	28.05%	0	$0.00	NA	0	
		Unavailable	12	$1,555,058.17	71.95%	0	$0.00	NA	0	
Total			**17**	**$2,161,452.52**	**100%**	**0**	**$0.00**		**0**	
31412YN73		CHASE HOME FINANCE, LLC	7	$1,622,566.87	15.33%	0	$0.00	NA	0	
		Unavailable	39	$8,964,525.40	84.67%	0	$0.00	NA	0	
Total			**46**	**$10,587,092.27**	**100%**	**0**	**$0.00**		**0**	
31412YN99		CHASE HOME FINANCE, LLC	4	$662,029.00	45.21%	0	$0.00	NA	0	
		Unavailable	4	$802,200.00	54.79%	0	$0.00	NA	0	

Total			**8**	**$1,464,229.00**	**100%**	**0**	**$0.00**		**0**	
31412YNA6		CHASE HOME FINANCE, LLC	4	$458,550.15	31.84%	0	$0.00	NA	0	
		Unavailable	9	$981,492.28	68.16%	0	$0.00	NA	0	
Total			**13**	**$1,440,042.43**	**100%**	**0**	**$0.00**		**0**	
31412YNC2		CHASE HOME FINANCE, LLC	7	$890,463.45	69.4%	0	$0.00	NA	0	
		Unavailable	3	$392,603.25	30.6%	0	$0.00	NA	0	
Total			**10**	**$1,283,066.70**	**100%**	**0**	**$0.00**		**0**	
31412YND0		CHASE HOME FINANCE, LLC	2	$256,400.00	24.09%	0	$0.00	NA	0	
		Unavailable	7	$807,896.63	75.91%	0	$0.00	NA	0	
Total			**9**	**$1,064,296.63**	**100%**	**0**	**$0.00**		**0**	
31412YNF5		CHASE HOME FINANCE, LLC	3	$470,163.38	32.22%	0	$0.00	NA	0	
		Unavailable	4	$989,180.54	67.78%	0	$0.00	NA	0	
Total			**7**	**$1,459,343.92**	**100%**	**0**	**$0.00**		**0**	
31412YNG3		CHASE HOME FINANCE, LLC	6	$1,106,638.85	83.43%	0	$0.00	NA	0	
		Unavailable	1	$219,786.18	16.57%	0	$0.00	NA	0	
Total			**7**	**$1,326,425.03**	**100%**	**0**	**$0.00**		**0**	
31412YNH1		CHASE HOME FINANCE, LLC	5	$706,284.29	50.56%	0	$0.00	NA	0	
		Unavailable	4	$690,744.96	49.44%	0	$0.00	NA	0	
Total			**9**	**$1,397,029.25**	**100%**	**0**	**$0.00**		**0**	
31412YNJ7		CHASE HOME FINANCE, LLC	5	$700,639.83	21.9%	0	$0.00	NA	0	
		Unavailable	17	$2,498,768.93	78.1%	0	$0.00	NA	0	
Total			**22**	**$3,199,408.76**	**100%**	**0**	**$0.00**		**0**	
31412YNK4		CHASE HOME FINANCE, LLC	19	$2,376,526.24	26.69%	0	$0.00	NA	0	
		Unavailable	49	$6,525,988.37	73.31%	0	$0.00	NA	0	
Total			**68**	**$8,902,514.61**	**100%**	**0**	**$0.00**		**0**	
31412YNL2		CHASE HOME FINANCE, LLC	2	$256,030.57	7.59%	0	$0.00	NA	0	
		Unavailable	21	$3,115,558.93	92.41%	0	$0.00	NA	0	
Total			**23**	**$3,371,589.50**	**100%**	**0**	**$0.00**		**0**	

31412YNM0		CHASE HOME FINANCE, LLC	16	$2,058,828.79	100%	0	$0.00	NA	0	
Total			**16**	**$2,058,828.79**	**100%**	**0**	**$0.00**		**0**	
31412YNN8		CHASE HOME FINANCE, LLC	34	$5,062,239.63	100%	0	$0.00	NA	0	
Total			**34**	**$5,062,239.63**	**100%**	**0**	**$0.00**		**0**	
31412YNQ1		CHASE HOME FINANCE, LLC	5	$740,922.08	47.73%	0	$0.00	NA	0	
		Unavailable	6	$811,337.50	52.27%	0	$0.00	NA	0	
Total			**11**	**$1,552,259.58**	**100%**	**0**	**$0.00**		**0**	
31412YNR9		CHASE HOME FINANCE, LLC	30	$5,457,426.31	73.3%	0	$0.00	NA	0	
		Unavailable	11	$1,987,530.96	26.7%	0	$0.00	NA	0	
Total			**41**	**$7,444,957.27**	**100%**	**0**	**$0.00**		**0**	
31412YNS7		CHASE HOME FINANCE, LLC	15	$1,936,907.17	83.03%	0	$0.00	NA	0	
		Unavailable	3	$395,876.70	16.97%	0	$0.00	NA	0	
Total			**18**	**$2,332,783.87**	**100%**	**0**	**$0.00**		**0**	
31412YNT5		CHASE HOME FINANCE, LLC	110	$26,274,170.99	49.99%	0	$0.00	NA	0	
		Unavailable	101	$26,282,936.57	50.01%	0	$0.00	NA	0	
Total			**211**	**$52,557,107.56**	**100%**	**0**	**$0.00**		**0**	
31412YNU2		CHASE HOME FINANCE, LLC	30	$2,018,280.42	73.72%	0	$0.00	NA	0	
		Unavailable	13	$719,395.21	26.28%	0	$0.00	NA	0	
Total			**43**	**$2,737,675.63**	**100%**	**0**	**$0.00**		**0**	
31412YNV0		CHASE HOME FINANCE, LLC	68	$6,613,171.87	62.82%	0	$0.00	NA	0	
		Unavailable	41	$3,913,468.37	37.18%	0	$0.00	NA	0	
Total			**109**	**$10,526,640.24**	**100%**	**0**	**$0.00**		**0**	
31412YNW8		CHASE HOME FINANCE, LLC	80	$10,439,181.71	48.97%	0	$0.00	NA	0	
		Unavailable	84	$10,877,064.33	51.03%	0	$0.00	NA	0	
Total			**164**	**$21,316,246.04**	**100%**	**0**	**$0.00**		**0**	
31412YNX6		CHASE HOME FINANCE, LLC	116	$29,586,623.87	39.66%	0	$0.00	NA	0	

		Unavailable	184	$45,011,470.05	60.34%	0	$0.00	NA	0
Total			**300**	**$74,598,093.92**	**100%**	**0**	**$0.00**		**0**
31412YNY4		CHASE HOME FINANCE, LLC	57	$3,501,317.56	47.86%	0	$0.00	NA	0
		Unavailable	60	$3,814,200.19	52.14%	0	$0.00	NA	0
Total			**117**	**$7,315,517.75**	**100%**	**0**	**$0.00**		**0**
31412YNZ1		CHASE HOME FINANCE, LLC	20	$1,998,189.98	43.21%	0	$0.00	NA	0
		Unavailable	27	$2,625,652.00	56.79%	0	$0.00	NA	0
Total			**47**	**$4,623,841.98**	**100%**	**0**	**$0.00**		**0**
31412YP22		CHASE HOME FINANCE, LLC	15	$2,934,615.02	100%	0	$0.00	NA	0
Total			**15**	**$2,934,615.02**	**100%**	**0**	**$0.00**		**0**
31412YP30		CHASE HOME FINANCE, LLC	19	$3,522,579.74	100%	0	$0.00	NA	0
Total			**19**	**$3,522,579.74**	**100%**	**0**	**$0.00**		**0**
31412YP48		CHASE HOME FINANCE, LLC	8	$1,041,395.31	100%	0	$0.00	NA	0
Total			**8**	**$1,041,395.31**	**100%**	**0**	**$0.00**		**0**
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	$567,339.12	50.79%	0	$0.00	NA	0
		Unavailable	4	$549,610.42	49.21%	0	$0.00	NA	0
Total			**8**	**$1,116,949.54**	**100%**	**0**	**$0.00**		**0**
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	$1,128,219.79	100%	0	$0.00	NA	0
Total			**12**	**$1,128,219.79**	**100%**	**0**	**$0.00**		**0**
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	$8,470,777.06	100%	0	$0.00	NA	0
Total			**72**	**$8,470,777.06**	**100%**	**0**	**$0.00**		**0**
31412YPA4		CHASE HOME FINANCE, LLC	32	$8,304,840.61	35.36%	0	$0.00	NA	0
		Unavailable	62	$15,183,437.26	64.64%	0	$0.00	NA	0
Total			**94**	**$23,488,277.87**	**100%**	**0**	**$0.00**		**0**
31412YPB2		CHASE HOME FINANCE, LLC	56	$12,957,584.08	24.19%	0	$0.00	NA	0
		Unavailable	154	$40,598,188.14	75.81%	0	$0.00	NA	0

Total			**210**	**$53,555,772.22**	**100%**	**0**	**$0.00**		**0**	
31412YPC0		CHASE HOME FINANCE, LLC	9	$1,954,823.00	13.92%	0	$0.00	NA	0	
		Unavailable	55	$12,089,248.84	86.08%	0	$0.00	NA	0	
Total			**64**	**$14,044,071.84**	**100%**	**0**	**$0.00**		**0**	
31412YPD8		CHASE HOME FINANCE, LLC	3	$958,949.00	16.63%	0	$0.00	NA	0	
		Unavailable	22	$4,808,898.17	83.37%	0	$0.00	NA	0	
Total			**25**	**$5,767,847.17**	**100%**	**0**	**$0.00**		**0**	
31412YPE6		CHASE HOME FINANCE, LLC	49	$6,487,644.33	74.11%	0	$0.00	NA	0	
		Unavailable	15	$2,265,956.07	25.89%	0	$0.00	NA	0	
Total			**64**	**$8,753,600.40**	**100%**	**0**	**$0.00**		**0**	
31412YPF3		CHASE HOME FINANCE, LLC	77	$9,782,460.13	73.81%	0	$0.00	NA	0	
		Unavailable	27	$3,471,585.40	26.19%	0	$0.00	NA	0	
Total			**104**	**$13,254,045.53**	**100%**	**0**	**$0.00**		**0**	
31412YPG1		CHASE HOME FINANCE, LLC	28	$3,323,585.80	65.58%	0	$0.00	NA	0	
		Unavailable	18	$1,744,682.93	34.42%	0	$0.00	NA	0	
Total			**46**	**$5,068,268.73**	**100%**	**0**	**$0.00**		**0**	
31412YPH9		CHASE HOME FINANCE, LLC	2	$382,409.71	33.87%	0	$0.00	NA	0	
		Unavailable	3	$746,706.40	66.13%	0	$0.00	NA	0	
Total			**5**	**$1,129,116.11**	**100%**	**0**	**$0.00**		**0**	
31412YPJ5		CHASE HOME FINANCE, LLC	10	$1,318,924.93	61.86%	0	$0.00	NA	0	
		Unavailable	6	$813,252.86	38.14%	0	$0.00	NA	0	
Total			**16**	**$2,132,177.79**	**100%**	**0**	**$0.00**		**0**	
31412YPK2		CHASE HOME FINANCE, LLC	37	$8,923,203.69	39.72%	0	$0.00	NA	0	
		Unavailable	50	$13,544,773.26	60.28%	0	$0.00	NA	0	
Total			**87**	**$22,467,976.95**	**100%**	**0**	**$0.00**		**0**	
31412YPL0		CHASE HOME FINANCE, LLC	25	$2,434,067.70	77.97%	0	$0.00	NA	0	
		Unavailable	7	$687,711.70	22.03%	0	$0.00	NA	0	
Total			**32**	**$3,121,779.40**	**100%**	**0**	**$0.00**		**0**	

31412YPM8		CHASE HOME FINANCE, LLC	20	$2,504,566.19	30.18%	0	$0.00	NA	0	
		Unavailable	43	$5,794,071.18	69.82%	0	$0.00	NA	0	
Total			**63**	**$8,298,637.37**	**100%**	**0**	**$0.00**		**0**	
31412YPN6		CHASE HOME FINANCE, LLC	119	$30,849,061.87	37.25%	0	$0.00	NA	0	
		Unavailable	188	$51,960,100.40	62.75%	0	$0.00	NA	0	
Total			**307**	**$82,809,162.27**	**100%**	**0**	**$0.00**		**0**	
31412YPP1		CHASE HOME FINANCE, LLC	4	$510,519.65	19.99%	0	$0.00	NA	0	
		Unavailable	16	$2,043,587.55	80.01%	0	$0.00	NA	0	
Total			**20**	**$2,554,107.20**	**100%**	**0**	**$0.00**		**0**	
31412YPQ9		CHASE HOME FINANCE, LLC	16	$2,469,176.75	12.12%	0	$0.00	NA	0	
		Unavailable	72	$17,896,253.68	87.88%	0	$0.00	NA	0	
Total			**88**	**$20,365,430.43**	**100%**	**0**	**$0.00**		**0**	
31412YPR7		Unavailable	29	$6,373,703.55	100%	0	$0.00	NA	0	
Total			**29**	**$6,373,703.55**	**100%**	**0**	**$0.00**		**0**	
31412YPS5		CHASE HOME FINANCE, LLC	24	$4,168,952.05	40.05%	0	$0.00	NA	0	
		Unavailable	31	$6,241,449.81	59.95%	0	$0.00	NA	0	
Total			**55**	**$10,410,401.86**	**100%**	**0**	**$0.00**		**0**	
31412YPT3		CHASE HOME FINANCE, LLC	51	$9,164,263.38	29.18%	0	$0.00	NA	0	
		Unavailable	114	$22,241,173.18	70.82%	0	$0.00	NA	0	
Total			**165**	**$31,405,436.56**	**100%**	**0**	**$0.00**		**0**	
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,004,272.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,004,272.84**	**100%**	**0**	**$0.00**		**0**	
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	$2,075,984.77	45.12%	0	$0.00	NA	0	
		Unavailable	14	$2,525,350.16	54.88%	0	$0.00	NA	0	
Total			**24**	**$4,601,334.93**	**100%**	**0**	**$0.00**		**0**	
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,629.41	47.48%	0	$0.00	NA	0	
		Unavailable	12	$1,955,010.68	52.52%	0	$0.00	NA	0	

Total			**24**	**$3,722,640.09**	**100%**	**0**	**$0.00**		**0**	
31412YQ47		WASHINGTON MUTUAL BANK	6	$717,228.59	66.94%	0	$0.00	NA	0	
		Unavailable	3	$354,167.21	33.06%	0	$0.00	NA	0	
Total			**9**	**$1,071,395.80**	**100%**	**0**	**$0.00**		**0**	
31412YQ54		WASHINGTON MUTUAL BANK	11	$1,553,211.00	68.21%	0	$0.00	NA	0	
		Unavailable	5	$724,037.15	31.79%	0	$0.00	NA	0	
Total			**16**	**$2,277,248.15**	**100%**	**0**	**$0.00**		**0**	
31412YQ96		WASHINGTON MUTUAL BANK	13	$952,358.50	76.95%	0	$0.00	NA	0	
		Unavailable	4	$285,260.00	23.05%	0	$0.00	NA	0	
Total			**17**	**$1,237,618.50**	**100%**	**0**	**$0.00**		**0**	
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$10,456,929.00	39.19%	0	$0.00	NA	0	
		Unavailable	61	$16,225,737.82	60.81%	0	$0.00	NA	0	
Total			**99**	**$26,682,666.82**	**100%**	**0**	**$0.00**		**0**	
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$1,627,575.29	73.09%	0	$0.00	NA	0	
		Unavailable	9	$599,210.32	26.91%	0	$0.00	NA	0	
Total			**33**	**$2,226,785.61**	**100%**	**0**	**$0.00**		**0**	
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,443,673.22	48.43%	0	$0.00	NA	0	
		Unavailable	16	$1,537,426.07	51.57%	0	$0.00	NA	0	
Total			**31**	**$2,981,099.29**	**100%**	**0**	**$0.00**		**0**	
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	$21,127,733.17	42.41%	0	$0.00	NA	0	
		Unavailable	111	$28,691,477.70	57.59%	0	$0.00	NA	0	
Total			**192**	**$49,819,210.87**	**100%**	**0**	**$0.00**		**0**	
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$10,704,291.00	39.48%	0	$0.00	NA	0	
		Unavailable	59	$16,409,825.56	60.52%	0	$0.00	NA	0	
Total			**99**	**$27,114,116.56**	**100%**	**0**	**$0.00**		**0**	

31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$1,832,254.46	62.49%	0	$0.00	NA	0	
		Unavailable	17	$1,099,615.08	37.51%	0	$0.00	NA	0	
Total			**45**	**$2,931,869.54**	**100%**	**0**	**$0.00**		**0**	
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,963,668.22	62.87%	0	$0.00	NA	0	
		Unavailable	12	$1,159,564.60	37.13%	0	$0.00	NA	0	
Total			**32**	**$3,123,232.82**	**100%**	**0**	**$0.00**		**0**	
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$5,331,433.76	61.68%	0	$0.00	NA	0	
		Unavailable	26	$3,312,805.64	38.32%	0	$0.00	NA	0	
Total			**67**	**$8,644,239.40**	**100%**	**0**	**$0.00**		**0**	
31412YQK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,772,100.00	38.81%	0	$0.00	NA	0	
		Unavailable	10	$2,793,886.00	61.19%	0	$0.00	NA	0	
Total			**17**	**$4,565,986.00**	**100%**	**0**	**$0.00**		**0**	
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$21,360,340.15	41.63%	0	$0.00	NA	0	
		Unavailable	135	$29,944,461.95	58.37%	0	$0.00	NA	0	
Total			**238**	**$51,304,802.10**	**100%**	**0**	**$0.00**		**0**	
31412YQM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,811,665.00	47.47%	0	$0.00	NA	0	
		Unavailable	12	$2,004,950.00	52.53%	0	$0.00	NA	0	
Total			**22**	**$3,816,615.00**	**100%**	**0**	**$0.00**		**0**	
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$619,993.05	41.92%	0	$0.00	NA	0	
		Unavailable	14	$858,988.42	58.08%	0	$0.00	NA	0	
Total			**26**	**$1,478,981.47**	**100%**	**0**	**$0.00**		**0**	
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$346,486.24	18.35%	0	$0.00	NA	0	
		Unavailable	13	$1,541,308.73	81.65%	0	$0.00	NA	0	
Total			**16**	**$1,887,794.97**	**100%**	**0**	**$0.00**		**0**	

31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$1,231,542.35	13.23%	0	$0.00	NA	0	
		Unavailable	91	$8,073,754.96	86.77%	0	$0.00	NA	0	
Total			**112**	**$9,305,297.31**	**100%**	**0**	**$0.00**		**0**	
31412YRA2		WASHINGTON MUTUAL BANK	14	$1,018,458.71	70%	0	$0.00	NA	0	
		Unavailable	7	$436,458.14	30%	0	$0.00	NA	0	
Total			**21**	**$1,454,916.85**	**100%**	**0**	**$0.00**		**0**	
31412YRB0		WASHINGTON MUTUAL BANK	7	$1,517,268.55	100%	1	$265,336.42	NA	1	$2
Total			**7**	**$1,517,268.55**	**100%**	**1**	**$265,336.42**		**1**	**$2**
31412YRC8		WASHINGTON MUTUAL BANK	4	$778,627.38	61.18%	0	$0.00	NA	0	
		Unavailable	1	$493,964.06	38.82%	0	$0.00	NA	0	
Total			**5**	**$1,272,591.44**	**100%**	**0**	**$0.00**		**0**	
31412YRD6		WASHINGTON MUTUAL BANK	10	$2,454,401.46	69.35%	0	$0.00	NA	0	
		Unavailable	4	$1,084,823.27	30.65%	0	$0.00	NA	0	
Total			**14**	**$3,539,224.73**	**100%**	**0**	**$0.00**		**0**	
31412YRH7		WASHINGTON MUTUAL BANK	10	$1,786,584.24	69.56%	0	$0.00	NA	0	
		Unavailable	4	$781,763.17	30.44%	0	$0.00	NA	0	
Total			**14**	**$2,568,347.41**	**100%**	**0**	**$0.00**		**0**	
31412YRJ3		WASHINGTON MUTUAL BANK	92	$24,496,432.51	32.66%	0	$0.00	NA	0	
		Unavailable	176	$50,504,856.56	67.34%	0	$0.00	NA	0	
Total			**268**	**$75,001,289.07**	**100%**	**0**	**$0.00**		**0**	
31412YRM6		WASHINGTON MUTUAL BANK	44	$13,341,592.00	36.19%	0	$0.00	NA	0	
		Unavailable	81	$23,524,638.00	63.81%	0	$0.00	NA	0	
Total			**125**	**$36,866,230.00**	**100%**	**0**	**$0.00**		**0**	
31412YRN4		WASHINGTON MUTUAL BANK	14	$3,629,440.00	47.58%	0	$0.00	NA	0	
		Unavailable	16	$3,998,860.97	52.42%	0	$0.00	NA	0	
Total			**30**	**$7,628,300.97**	**100%**	**0**	**$0.00**		**0**	

31412YRP9		CITIMORTGAGE, INC.	38	$5,486,039.45	52.44%	0	$0.00	NA	0	
		Unavailable	33	$4,975,818.40	47.56%	0	$0.00	NA	0	
Total			**71**	**$10,461,857.85**	**100%**	**0**	**$0.00**		**0**	
31412YRQ7		CITIMORTGAGE, INC.	16	$2,423,873.25	45.4%	0	$0.00	NA	0	
		Unavailable	21	$2,914,823.60	54.6%	0	$0.00	NA	0	
Total			**37**	**$5,338,696.85**	**100%**	**0**	**$0.00**		**0**	
31412YRR5		WASHINGTON MUTUAL BANK	88	$26,934,866.00	41.12%	0	$0.00	NA	0	
		Unavailable	122	$38,566,301.00	58.88%	0	$0.00	NA	0	
Total			**210**	**$65,501,167.00**	**100%**	**0**	**$0.00**		**0**	
31412YRS3		WASHINGTON MUTUAL BANK	101	$30,729,490.00	48.56%	0	$0.00	NA	0	
		Unavailable	103	$32,551,664.00	51.44%	0	$0.00	NA	0	
Total			**204**	**$63,281,154.00**	**100%**	**0**	**$0.00**		**0**	
31413A4Z3		CHEVY CHASE BANK FSB	37	$10,295,990.39	100%	0	$0.00	NA	0	
Total			**37**	**$10,295,990.39**	**100%**	**0**	**$0.00**		**0**	
31413A5A7		CHEVY CHASE BANK FSB	19	$5,093,223.82	100%	0	$0.00	NA	0	
Total			**19**	**$5,093,223.82**	**100%**	**0**	**$0.00**		**0**	
31413A6C2		Unavailable	7	$1,659,733.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,659,733.01**	**100%**	**0**	**$0.00**		**0**	
31413A6D0		Unavailable	13	$2,795,965.23	100%	0	$0.00	NA	0	
Total			**13**	**$2,795,965.23**	**100%**	**0**	**$0.00**		**0**	
31413A6E8		Unavailable	8	$1,703,008.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,703,008.79**	**100%**	**0**	**$0.00**		**0**	
31413A6F5		Unavailable	23	$3,936,464.44	100%	0	$0.00	NA	0	
Total			**23**	**$3,936,464.44**	**100%**	**0**	**$0.00**		**0**	
31413A6G3		Unavailable	19	$3,844,338.40	100%	0	$0.00	NA	0	
Total			**19**	**$3,844,338.40**	**100%**	**0**	**$0.00**		**0**	
31413A6J7		Unavailable	24	$4,208,422.46	100%	0	$0.00	NA	0	
Total			**24**	**$4,208,422.46**	**100%**	**0**	**$0.00**		**0**	
31413A6K4		Unavailable	24	$3,602,713.29	100%	0	$0.00	NA	0	
Total			**24**	**$3,602,713.29**	**100%**	**0**	**$0.00**		**0**	

31413A6L2		Unavailable	8	$1,432,095.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,432,095.98**	**100%**	**0**	**$0.00**		**0**	
31413A6M0		Unavailable	13	$1,972,215.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,972,215.63**	**100%**	**0**	**$0.00**		**0**	
31413A6N8		Unavailable	14	$2,385,511.98	100%	0	$0.00	NA	0	
Total			**14**	**$2,385,511.98**	**100%**	**0**	**$0.00**		**0**	
31413A6P3		Unavailable	13	$2,092,847.63	100%	0	$0.00	NA	0	
Total			**13**	**$2,092,847.63**	**100%**	**0**	**$0.00**		**0**	
31413A6Q1		Unavailable	8	$1,345,730.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,345,730.29**	**100%**	**0**	**$0.00**		**0**	
31413A6R9		Unavailable	13	$1,353,802.93	100%	0	$0.00	NA	0	
Total			**13**	**$1,353,802.93**	**100%**	**0**	**$0.00**		**0**	
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	$10,078,760.43	100%	0	$0.00	NA	0	
Total			**82**	**$10,078,760.43**	**100%**	**0**	**$0.00**		**0**	
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	$4,771,869.47	100%	0	$0.00	NA	0	
Total			**39**	**$4,771,869.47**	**100%**	**0**	**$0.00**		**0**	
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	$534,951.74	100%	0	$0.00	NA	0	
Total			**5**	**$534,951.74**	**100%**	**0**	**$0.00**		**0**	
31413A6V0		Unavailable	13	$2,987,791.91	100%	0	$0.00	NA	0	
Total			**13**	**$2,987,791.91**	**100%**	**0**	**$0.00**		**0**	
31413A6W8		Unavailable	264	$68,886,255.86	100%	0	$0.00	NA	0	
Total			**264**	**$68,886,255.86**	**100%**	**0**	**$0.00**		**0**	
31413A6X6		Unavailable	8	$1,763,569.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,763,569.07**	**100%**	**0**	**$0.00**		**0**	
31413A6Y4		Unavailable	9	$1,737,764.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,737,764.53**	**100%**	**0**	**$0.00**		**0**	
31413A7A5		Unavailable	32	$6,313,479.43	100%	0	$0.00	NA	0	
Total			**32**	**$6,313,479.43**	**100%**	**0**	**$0.00**		**0**	

31413A7B3		Unavailable	31	$3,155,481.92	100%	0	$0.00	NA	0	
Total			**31**	**$3,155,481.92**	**100%**	**0**	**$0.00**		**0**	
31413A7C1		Unavailable	28	$7,427,202.69	100%	0	$0.00	NA	0	
Total			**28**	**$7,427,202.69**	**100%**	**0**	**$0.00**		**0**	
31413A7D9		Unavailable	56	$16,077,147.43	100%	0	$0.00	NA	0	
Total			**56**	**$16,077,147.43**	**100%**	**0**	**$0.00**		**0**	
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	$1,632,990.71	94.88%	2	$196,814.36	NA	0	
		Unavailable	1	$88,200.00	5.12%	0	$0.00	NA	0	
Total			**18**	**$1,721,190.71**	**100%**	**2**	**$196,814.36**		**0**	
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	$1,440,400.00	91.79%	0	$0.00	NA	0	
		Unavailable	1	$128,800.00	8.21%	0	$0.00	NA	0	
Total			**10**	**$1,569,200.00**	**100%**	**0**	**$0.00**		**0**	
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	$953,895.00	72%	0	$0.00	NA	0	
		Unavailable	4	$370,975.00	28%	0	$0.00	NA	0	
Total			**15**	**$1,324,870.00**	**100%**	**0**	**$0.00**		**0**	
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	$1,125,763.00	100%	1	$82,611.37	NA	0	
Total			**18**	**$1,125,763.00**	**100%**	**1**	**$82,611.37**		**0**	
31413AD26		GMAC MORTGAGE, LLC	56	$14,258,253.94	28.55%	0	$0.00	NA	0	
		Unavailable	147	$35,678,460.30	71.45%	0	$0.00	NA	0	
Total			**203**	**$49,936,714.24**	**100%**	**0**	**$0.00**		**0**	
31413AD34		GMAC MORTGAGE, LLC	66	$8,588,488.62	41.17%	0	$0.00	NA	0	
		Unavailable	93	$12,271,134.44	58.83%	0	$0.00	NA	0	
Total			**159**	**$20,859,623.06**	**100%**	**0**	**$0.00**		**0**	
31413AD42		GMAC MORTGAGE, LLC	55	$14,227,939.45	29.02%	0	$0.00	NA	0	
		Unavailable	141	$34,808,357.51	70.98%	0	$0.00	NA	0	
Total			**196**	**$49,036,296.96**	**100%**	**0**	**$0.00**		**0**	

31413AD59		GMAC MORTGAGE, LLC	5	$685,000.00	21.47%	0	$0.00	NA	0	
		Unavailable	15	$2,505,707.93	78.53%	0	$0.00	NA	0	
Total			**20**	**$3,190,707.93**	**100%**	**0**	**$0.00**		**0**	
31413AD67		GMAC MORTGAGE, LLC	11	$2,357,724.02	82.52%	0	$0.00	NA	0	
		Unavailable	2	$499,474.81	17.48%	0	$0.00	NA	0	
Total			**13**	**$2,857,198.83**	**100%**	**0**	**$0.00**		**0**	
31413AD75		GMAC MORTGAGE, LLC	53	$12,917,510.56	25.91%	0	$0.00	NA	0	
		Unavailable	144	$36,946,926.83	74.09%	0	$0.00	NA	0	
Total			**197**	**$49,864,437.39**	**100%**	**0**	**$0.00**		**0**	
31413AD83		GMAC MORTGAGE, LLC	67	$17,457,582.38	34.97%	0	$0.00	NA	0	
		Unavailable	128	$32,469,641.58	65.03%	0	$0.00	NA	0	
Total			**195**	**$49,927,223.96**	**100%**	**0**	**$0.00**		**0**	
31413AD91		GMAC MORTGAGE, LLC	75	$18,033,231.32	43.9%	0	$0.00	NA	0	
		Unavailable	105	$23,047,476.05	56.1%	0	$0.00	NA	0	
Total			**180**	**$41,080,707.37**	**100%**	**0**	**$0.00**		**0**	
31413ADP5		GMAC MORTGAGE, LLC	58	$3,896,266.39	36.38%	0	$0.00	NA	0	
		Unavailable	102	$6,813,467.10	63.62%	0	$0.00	NA	0	
Total			**160**	**$10,709,733.49**	**100%**	**0**	**$0.00**		**0**	
31413ADQ3		GMAC MORTGAGE, LLC	66	$6,535,169.60	53.76%	0	$0.00	NA	0	
		Unavailable	57	$5,620,067.23	46.24%	0	$0.00	NA	0	
Total			**123**	**$12,155,236.83**	**100%**	**0**	**$0.00**		**0**	
31413ADR1		GMAC MORTGAGE, LLC	47	$9,337,956.58	65.15%	0	$0.00	NA	0	
		Unavailable	26	$4,994,830.19	34.85%	0	$0.00	NA	0	
Total			**73**	**$14,332,786.77**	**100%**	**0**	**$0.00**		**0**	
31413ADT7		GMAC MORTGAGE, LLC	9	$2,311,149.25	77.79%	0	$0.00	NA	0	
		Unavailable	2	$660,000.00	22.21%	0	$0.00	NA	0	
Total			**11**	**$2,971,149.25**	**100%**	**0**	**$0.00**		**0**	
31413ADU4		GMAC MORTGAGE,	115	$25,788,087.39	59.19%	0	$0.00	NA	0	

		LLC								
		Unavailable	77	$17,777,564.42	40.81%	0	$0.00	NA	0	
Total			**192**	**$43,565,651.81**	**100%**	**0**	**$0.00**		**0**	
31413ADV2		GMAC MORTGAGE, LLC	119	$27,017,937.00	68.2%	0	$0.00	NA	0	
		Unavailable	47	$12,597,673.18	31.8%	0	$0.00	NA	0	
Total			**166**	**$39,615,610.18**	**100%**	**0**	**$0.00**		**0**	
31413ADY6		GMAC MORTGAGE, LLC	51	$11,122,111.58	97.57%	0	$0.00	NA	0	
		Unavailable	2	$277,500.00	2.43%	0	$0.00	NA	0	
Total			**53**	**$11,399,611.58**	**100%**	**0**	**$0.00**		**0**	
31413AE25		GMAC MORTGAGE, LLC	36	$6,062,186.86	26.49%	0	$0.00	NA	0	
		Unavailable	94	$16,818,344.35	73.51%	0	$0.00	NA	0	
Total			**130**	**$22,880,531.21**	**100%**	**0**	**$0.00**		**0**	
31413AE41		GMAC MORTGAGE, LLC	30	$1,935,617.93	89.82%	0	$0.00	NA	0	
		Unavailable	3	$219,398.68	10.18%	0	$0.00	NA	0	
Total			**33**	**$2,155,016.61**	**100%**	**0**	**$0.00**		**0**	
31413AE58		GMAC MORTGAGE, LLC	34	$2,244,131.43	48.53%	0	$0.00	NA	0	
		Unavailable	37	$2,379,790.76	51.47%	0	$0.00	NA	0	
Total			**71**	**$4,623,922.19**	**100%**	**0**	**$0.00**		**0**	
31413AE66		GMAC MORTGAGE, LLC	17	$1,693,587.00	35.85%	0	$0.00	NA	0	
		Unavailable	31	$3,030,477.75	64.15%	0	$0.00	NA	0	
Total			**48**	**$4,724,064.75**	**100%**	**0**	**$0.00**		**0**	
31413AE74		GMAC MORTGAGE, LLC	85	$16,443,612.58	46.69%	0	$0.00	NA	0	
		Unavailable	90	$18,777,615.97	53.31%	0	$0.00	NA	0	
Total			**175**	**$35,221,228.55**	**100%**	**0**	**$0.00**		**0**	
31413AE82		GMAC MORTGAGE, LLC	57	$3,695,070.22	72.82%	0	$0.00	NA	0	
		Unavailable	26	$1,378,944.51	27.18%	0	$0.00	NA	0	
Total			**83**	**$5,074,014.73**	**100%**	**0**	**$0.00**		**0**	
31413AE90		GMAC MORTGAGE, LLC	51	$5,011,448.15	87.71%	0	$0.00	NA	0	

		Unavailable	7	$702,091.86	12.29%	0	$0.00	NA	0	
Total			**58**	**$5,713,540.01**	**100%**	**0**	**$0.00**		**0**	
31413AEA7		GMAC MORTGAGE, LLC	41	$9,550,414.93	21.32%	0	$0.00	NA	0	
		Unavailable	143	$35,254,134.27	78.68%	0	$0.00	NA	0	
Total			**184**	**$44,804,549.20**	**100%**	**0**	**$0.00**		**0**	
31413AEB5		GMAC MORTGAGE, LLC	45	$2,727,006.92	39.35%	0	$0.00	NA	0	
		Unavailable	71	$4,203,815.86	60.65%	0	$0.00	NA	0	
Total			**116**	**$6,930,822.78**	**100%**	**0**	**$0.00**		**0**	
31413AEC3		GMAC MORTGAGE, LLC	50	$11,063,258.49	46.66%	0	$0.00	NA	0	
		Unavailable	51	$12,648,809.40	53.34%	0	$0.00	NA	0	
Total			**101**	**$23,712,067.89**	**100%**	**0**	**$0.00**		**0**	
31413AED1		GMAC MORTGAGE, LLC	17	$1,686,100.00	45.9%	0	$0.00	NA	0	
		Unavailable	20	$1,987,406.77	54.1%	0	$0.00	NA	0	
Total			**37**	**$3,673,506.77**	**100%**	**0**	**$0.00**		**0**	
31413AEE9		GMAC MORTGAGE, LLC	22	$2,798,333.93	42.84%	0	$0.00	NA	0	
		Unavailable	29	$3,733,858.86	57.16%	0	$0.00	NA	0	
Total			**51**	**$6,532,192.79**	**100%**	**0**	**$0.00**		**0**	
31413AEF6		GMAC MORTGAGE, LLC	16	$3,937,909.89	27.63%	0	$0.00	NA	0	
		Unavailable	41	$10,314,346.50	72.37%	0	$0.00	NA	0	
Total			**57**	**$14,252,256.39**	**100%**	**0**	**$0.00**		**0**	
31413AEG4		GMAC MORTGAGE, LLC	31	$7,191,100.00	43.53%	0	$0.00	NA	0	
		Unavailable	41	$9,330,211.50	56.47%	0	$0.00	NA	0	
Total			**72**	**$16,521,311.50**	**100%**	**0**	**$0.00**		**0**	
31413AEH2		GMAC MORTGAGE, LLC	39	$11,889,558.64	73.08%	0	$0.00	NA	0	
		Unavailable	15	$4,379,421.46	26.92%	0	$0.00	NA	0	
Total			**54**	**$16,268,980.10**	**100%**	**0**	**$0.00**		**0**	
31413AEJ8		GMAC MORTGAGE, LLC	11	$2,815,733.00	13.65%	0	$0.00	NA	0	
		Unavailable	78	$17,813,109.02	86.35%	0	$0.00	NA	0	

Total			**89**	**$20,628,842.02**	**100%**	**0**	**$0.00**		**0**
31413AEK5		GMAC MORTGAGE, LLC	10	$2,515,053.99	50.72%	0	$0.00	NA	0
		Unavailable	11	$2,443,202.00	49.28%	0	$0.00	NA	0
Total			**21**	**$4,958,255.99**	**100%**	**0**	**$0.00**		**0**
31413AEL3		GMAC MORTGAGE, LLC	5	$1,103,800.00	5.19%	0	$0.00	NA	0
		Unavailable	91	$20,180,645.22	94.81%	0	$0.00	NA	0
Total			**96**	**$21,284,445.22**	**100%**	**0**	**$0.00**		**0**
31413AEM1		GMAC MORTGAGE, LLC	1	$191,700.00	3.48%	0	$0.00	NA	0
		Unavailable	26	$5,314,700.00	96.52%	0	$0.00	NA	0
Total			**27**	**$5,506,400.00**	**100%**	**0**	**$0.00**		**0**
31413AEN9		GMAC MORTGAGE, LLC	83	$20,177,199.00	43.92%	0	$0.00	NA	0
		Unavailable	96	$25,767,429.77	56.08%	0	$0.00	NA	0
Total			**179**	**$45,944,628.77**	**100%**	**0**	**$0.00**		**0**
31413AEP4		GMAC MORTGAGE, LLC	59	$13,024,101.71	38.64%	0	$0.00	NA	0
		Unavailable	81	$20,679,112.08	61.36%	0	$0.00	NA	0
Total			**140**	**$33,703,213.79**	**100%**	**0**	**$0.00**		**0**
31413AEQ2		GMAC MORTGAGE, LLC	17	$2,231,252.03	24.07%	0	$0.00	NA	0
		Unavailable	54	$7,039,313.42	75.93%	0	$0.00	NA	0
Total			**71**	**$9,270,565.45**	**100%**	**0**	**$0.00**		**0**
31413AER0		GMAC MORTGAGE, LLC	58	$14,954,581.34	29.97%	0	$0.00	NA	0
		Unavailable	133	$34,938,820.99	70.03%	0	$0.00	NA	0
Total			**191**	**$49,893,402.33**	**100%**	**0**	**$0.00**		**0**
31413AES8		GMAC MORTGAGE, LLC	36	$9,751,249.20	24.71%	0	$0.00	NA	0
		Unavailable	118	$29,710,923.99	75.29%	0	$0.00	NA	0
Total			**154**	**$39,462,173.19**	**100%**	**0**	**$0.00**		**0**
31413AEU3		Unavailable	12	$1,723,235.56	100%	0	$0.00	NA	0
Total			**12**	**$1,723,235.56**	**100%**	**0**	**$0.00**		**0**
31413AEV1			1	$143,363.85	1.71%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	51	$8,257,273.20	98.29%	0	$0.00	NA	0	
Total			**52**	**$8,400,637.05**	**100%**	**0**	**$0.00**		**0**	
31413AEW9		Unavailable	208	$26,594,272.35	100%	0	$0.00	NA	0	
Total			**208**	**$26,594,272.35**	**100%**	**0**	**$0.00**		**0**	
31413AEX7		GMAC MORTGAGE, LLC	1	$31,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	207	$22,499,605.75	99.86%	0	$0.00	NA	0	
Total			**208**	**$22,530,605.75**	**100%**	**0**	**$0.00**		**0**	
31413AEY5		Unavailable	183	$22,799,585.73	100%	0	$0.00	NA	0	
Total			**183**	**$22,799,585.73**	**100%**	**0**	**$0.00**		**0**	
31413AEZ2		Unavailable	41	$5,202,594.44	100%	0	$0.00	NA	0	
Total			**41**	**$5,202,594.44**	**100%**	**0**	**$0.00**		**0**	
31413AF24		GMAC MORTGAGE, LLC	55	$12,958,972.85	47.65%	0	$0.00	NA	0	
		Unavailable	58	$14,235,417.41	52.35%	0	$0.00	NA	0	
Total			**113**	**$27,194,390.26**	**100%**	**0**	**$0.00**		**0**	
31413AF32		GMAC MORTGAGE, LLC	73	$16,314,193.45	33.77%	0	$0.00	NA	0	
		Unavailable	155	$31,996,453.36	66.23%	0	$0.00	NA	0	
Total			**228**	**$48,310,646.81**	**100%**	**0**	**$0.00**		**0**	
31413AF40		GMAC MORTGAGE, LLC	32	$6,505,150.00	35.26%	0	$0.00	NA	0	
		Unavailable	53	$11,946,056.39	64.74%	0	$0.00	NA	0	
Total			**85**	**$18,451,206.39**	**100%**	**0**	**$0.00**		**0**	
31413AF57		GMAC MORTGAGE, LLC	70	$14,485,096.86	30.45%	0	$0.00	NA	0	
		Unavailable	158	$33,077,675.08	69.55%	0	$0.00	NA	0	
Total			**228**	**$47,562,771.94**	**100%**	**0**	**$0.00**		**0**	
31413AF73		GMAC MORTGAGE, LLC	13	$2,413,281.02	70.58%	0	$0.00	NA	0	
		Unavailable	5	$1,006,155.36	29.42%	0	$0.00	NA	0	
Total			**18**	**$3,419,436.38**	**100%**	**0**	**$0.00**		**0**	
31413AF99		GMAC MORTGAGE, LLC	4	$394,651.43	25.1%	0	$0.00	NA	0	

		Unavailable	7	$1,177,475.17	74.9%	0	$0.00	NA	0	
Total			**11**	**$1,572,126.60**	**100%**	**0**	**$0.00**		**0**	
31413AFA6		GMAC MORTGAGE, LLC	37	$8,252,390.62	20.5%	0	$0.00	NA	0	
		Unavailable	141	$32,011,268.20	79.5%	0	$0.00	NA	0	
Total			**178**	**$40,263,658.82**	**100%**	**0**	**$0.00**		**0**	
31413AFB4		GMAC MORTGAGE, LLC	95	$15,763,228.09	86.08%	0	$0.00	NA	0	
		Unavailable	17	$2,549,628.44	13.92%	0	$0.00	NA	0	
Total			**112**	**$18,312,856.53**	**100%**	**0**	**$0.00**		**0**	
31413AFC2		GMAC MORTGAGE, LLC	87	$20,643,676.36	41.38%	0	$0.00	NA	0	
		Unavailable	121	$29,248,976.94	58.62%	0	$0.00	NA	0	
Total			**208**	**$49,892,653.30**	**100%**	**0**	**$0.00**		**0**	
31413AFE8		GMAC MORTGAGE, LLC	2	$237,338.29	23.09%	0	$0.00	NA	0	
		Unavailable	6	$790,525.19	76.91%	0	$0.00	NA	0	
Total			**8**	**$1,027,863.48**	**100%**	**0**	**$0.00**		**0**	
31413AFF5		GMAC MORTGAGE, LLC	2	$247,961.39	24.03%	0	$0.00	NA	0	
		Unavailable	9	$783,990.22	75.97%	0	$0.00	NA	0	
Total			**11**	**$1,031,951.61**	**100%**	**0**	**$0.00**		**0**	
31413AFG3		GMAC MORTGAGE, LLC	45	$11,396,718.01	23.44%	0	$0.00	NA	0	
		Unavailable	150	$37,220,608.14	76.56%	0	$0.00	NA	0	
Total			**195**	**$48,617,326.15**	**100%**	**0**	**$0.00**		**0**	
31413AFH1		GMAC MORTGAGE, LLC	84	$14,505,507.05	46.48%	0	$0.00	NA	0	
		Unavailable	110	$16,703,911.61	53.52%	0	$0.00	NA	0	
Total			**194**	**$31,209,418.66**	**100%**	**0**	**$0.00**		**0**	
31413AFJ7		GMAC MORTGAGE, LLC	35	$5,961,490.85	50.81%	0	$0.00	NA	0	
		Unavailable	40	$5,770,724.50	49.19%	0	$0.00	NA	0	
Total			**75**	**$11,732,215.35**	**100%**	**0**	**$0.00**		**0**	
31413AFK4		GMAC MORTGAGE, LLC	14	$1,044,618.57	26.45%	0	$0.00	NA	0	
		Unavailable	42	$2,905,298.03	73.55%	0	$0.00	NA	0	

Total			**56**	**$3,949,916.60**	**100%**	**0**	**$0.00**		**0**
31413AFL2		GMAC MORTGAGE, LLC	14	$2,475,531.63	41.05%	0	$0.00	NA	0
		Unavailable	21	$3,554,861.51	58.95%	0	$0.00	NA	0
Total			**35**	**$6,030,393.14**	**100%**	**0**	**$0.00**		**0**
31413AFM0		GMAC MORTGAGE, LLC	78	$13,400,282.94	27.55%	0	$0.00	NA	0
		Unavailable	224	$35,247,315.88	72.45%	0	$0.00	NA	0
Total			**302**	**$48,647,598.82**	**100%**	**0**	**$0.00**		**0**
31413AFN8		GMAC MORTGAGE, LLC	102	$15,637,453.50	31.56%	0	$0.00	NA	0
		Unavailable	234	$33,903,825.23	68.44%	0	$0.00	NA	0
Total			**336**	**$49,541,278.73**	**100%**	**0**	**$0.00**		**0**
31413AFP3		GMAC MORTGAGE, LLC	19	$3,285,560.52	23.98%	0	$0.00	NA	0
		Unavailable	60	$10,417,061.71	76.02%	0	$0.00	NA	0
Total			**79**	**$13,702,622.23**	**100%**	**0**	**$0.00**		**0**
31413AFQ1		GMAC MORTGAGE, LLC	24	$3,155,747.42	21.56%	0	$0.00	NA	0
		Unavailable	60	$11,478,834.64	78.44%	0	$0.00	NA	0
Total			**84**	**$14,634,582.06**	**100%**	**0**	**$0.00**		**0**
31413AFR9		GMAC MORTGAGE, LLC	35	$2,504,921.62	11.01%	0	$0.00	NA	0
		Unavailable	171	$20,238,039.04	88.99%	0	$0.00	NA	0
Total			**206**	**$22,742,960.66**	**100%**	**0**	**$0.00**		**0**
31413AFS7		GMAC MORTGAGE, LLC	64	$13,887,878.38	29.2%	0	$0.00	NA	0
		Unavailable	142	$33,681,191.02	70.8%	0	$0.00	NA	0
Total			**206**	**$47,569,069.40**	**100%**	**0**	**$0.00**		**0**
31413AFT5		GMAC MORTGAGE, LLC	16	$1,614,000.68	21.05%	0	$0.00	NA	0
		Unavailable	61	$6,054,213.61	78.95%	0	$0.00	NA	0
Total			**77**	**$7,668,214.29**	**100%**	**0**	**$0.00**		**0**
31413AFV0		GMAC MORTGAGE, LLC	3	$620,781.08	11.92%	0	$0.00	NA	0
		Unavailable	21	$4,587,451.99	88.08%	0	$0.00	NA	0
Total			**24**	**$5,208,233.07**	**100%**	**0**	**$0.00**		**0**

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

Total			**50**	**$6,196,861.10**	**100%**	**0**	**$0.00**		**0**	
31413AGA5		GMAC MORTGAGE, LLC	42	$5,545,201.68	34.17%	0	$0.00	NA	0	
		Unavailable	80	$10,681,115.34	65.83%	0	$0.00	NA	0	
Total			**122**	**$16,226,317.02**	**100%**	**0**	**$0.00**		**0**	
31413AGB3		GMAC MORTGAGE, LLC	30	$2,051,098.00	46.92%	0	$0.00	NA	0	
		Unavailable	37	$2,320,302.83	53.08%	0	$0.00	NA	0	
Total			**67**	**$4,371,400.83**	**100%**	**0**	**$0.00**		**0**	
31413AGC1		GMAC MORTGAGE, LLC	30	$2,937,929.72	47.88%	0	$0.00	NA	0	
		Unavailable	33	$3,198,188.56	52.12%	0	$0.00	NA	0	
Total			**63**	**$6,136,118.28**	**100%**	**0**	**$0.00**		**0**	
31413AGD9		GMAC MORTGAGE, LLC	63	$14,975,389.85	30.11%	0	$0.00	NA	0	
		Unavailable	138	$34,761,291.04	69.89%	0	$0.00	NA	0	
Total			**201**	**$49,736,680.89**	**100%**	**0**	**$0.00**		**0**	
31413AGE7		GMAC MORTGAGE, LLC	29	$3,785,470.06	35.41%	0	$0.00	NA	0	
		Unavailable	53	$6,903,643.32	64.59%	0	$0.00	NA	0	
Total			**82**	**$10,689,113.38**	**100%**	**0**	**$0.00**		**0**	
31413AGF4		GMAC MORTGAGE, LLC	66	$16,437,003.40	37.53%	0	$0.00	NA	0	
		Unavailable	122	$27,359,851.71	62.47%	0	$0.00	NA	0	
Total			**188**	**$43,796,855.11**	**100%**	**0**	**$0.00**		**0**	
31413AGG2		GMAC MORTGAGE, LLC	34	$6,780,973.12	43.52%	0	$0.00	NA	0	
		Unavailable	42	$8,801,140.62	56.48%	0	$0.00	NA	0	
Total			**76**	**$15,582,113.74**	**100%**	**0**	**$0.00**		**0**	
31413AGH0		GMAC MORTGAGE, LLC	45	$10,456,113.38	47.99%	0	$0.00	NA	0	
		Unavailable	47	$11,332,844.43	52.01%	0	$0.00	NA	0	
Total			**92**	**$21,788,957.81**	**100%**	**0**	**$0.00**		**0**	
31413AGK3		GMAC MORTGAGE, LLC	21	$2,285,053.00	56.23%	0	$0.00	NA	0	
		Unavailable	15	$1,778,427.22	43.77%	0	$0.00	NA	0	
Total			**36**	**$4,063,480.22**	**100%**	**0**	**$0.00**		**0**	

31413AGL1		GMAC MORTGAGE, LLC	6	$1,657,600.00	21.53%	0	$0.00	NA	0	
		Unavailable	27	$6,042,202.00	78.47%	0	$0.00	NA	0	
Total			**33**	**$7,699,802.00**	**100%**	**0**	**$0.00**		**0**	
31413AGM9		GMAC MORTGAGE, LLC	1	$68,000.00	0.69%	0	$0.00	NA	0	
		Unavailable	46	$9,849,540.00	99.31%	0	$0.00	NA	0	
Total			**47**	**$9,917,540.00**	**100%**	**0**	**$0.00**		**0**	
31413AGN7		Unavailable	15	$2,435,310.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,435,310.00**	**100%**	**0**	**$0.00**		**0**	
31413AGP2		Unavailable	6	$1,084,534.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,084,534.21**	**100%**	**0**	**$0.00**		**0**	
31413AGS6		GMAC MORTGAGE, LLC	45	$8,854,672.00	37.85%	0	$0.00	NA	0	
		Unavailable	62	$14,539,002.92	62.15%	0	$0.00	NA	0	
Total			**107**	**$23,393,674.92**	**100%**	**0**	**$0.00**		**0**	
31413AGT4		GMAC MORTGAGE, LLC	47	$11,187,402.16	23.87%	0	$0.00	NA	0	
		Unavailable	138	$35,683,130.63	76.13%	0	$0.00	NA	0	
Total			**185**	**$46,870,532.79**	**100%**	**0**	**$0.00**		**0**	
31413AGV9		GMAC MORTGAGE, LLC	7	$1,892,555.99	30.02%	0	$0.00	NA	0	
		Unavailable	20	$4,410,748.55	69.98%	0	$0.00	NA	0	
Total			**27**	**$6,303,304.54**	**100%**	**0**	**$0.00**		**0**	
31413AGW7		GMAC MORTGAGE, LLC	9	$1,060,405.17	57.95%	0	$0.00	NA	0	
		Unavailable	7	$769,454.26	42.05%	0	$0.00	NA	0	
Total			**16**	**$1,829,859.43**	**100%**	**0**	**$0.00**		**0**	
31413AGY3		GMAC MORTGAGE, LLC	2	$464,553.84	17.53%	0	$0.00	NA	0	
		Unavailable	11	$2,184,844.40	82.47%	0	$0.00	NA	0	
Total			**13**	**$2,649,398.24**	**100%**	**0**	**$0.00**		**0**	
31413AGZ0		GMAC MORTGAGE, LLC	7	$2,187,500.00	73.83%	0	$0.00	NA	0	
		Unavailable	3	$775,300.00	26.17%	0	$0.00	NA	0	
Total			**10**	**$2,962,800.00**	**100%**	**0**	**$0.00**		**0**	

31413AHA4		GMAC MORTGAGE, LLC	8	$646,428.81	52.94%	0	$0.00	NA	0	
		Unavailable	6	$574,738.91	47.06%	0	$0.00	NA	0	
Total			**14**	**$1,221,167.72**	**100%**	**0**	**$0.00**		**0**	
31413AHB2		GMAC MORTGAGE, LLC	36	$5,385,163.00	49.24%	0	$0.00	NA	0	
		Unavailable	33	$5,551,750.00	50.76%	0	$0.00	NA	0	
Total			**69**	**$10,936,913.00**	**100%**	**0**	**$0.00**		**0**	
31413AK28		KENTUCKY HOUSING CORPORATION	13	$1,159,745.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,159,745.82**	**100%**	**0**	**$0.00**		**0**	
31413AK36		KENTUCKY HOUSING CORPORATION	9	$932,132.39	100%	0	$0.00	NA	0	
Total			**9**	**$932,132.39**	**100%**	**0**	**$0.00**		**0**	
31413AK44		KENTUCKY HOUSING CORPORATION	27	$2,959,199.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,959,199.99**	**100%**	**0**	**$0.00**		**0**	
31413AK51		KENTUCKY HOUSING CORPORATION	27	$3,199,587.42	100%	0	$0.00	NA	0	
Total			**27**	**$3,199,587.42**	**100%**	**0**	**$0.00**		**0**	
31413AK69		KENTUCKY HOUSING CORPORATION	122	$12,192,656.40	100%	0	$0.00	NA	0	
Total			**122**	**$12,192,656.40**	**100%**	**0**	**$0.00**		**0**	
31413AK77		KENTUCKY HOUSING CORPORATION	165	$17,867,005.82	100%	0	$0.00	NA	0	
Total			**165**	**$17,867,005.82**	**100%**	**0**	**$0.00**		**0**	
31413AK93		KENTUCKY HOUSING CORPORATION	5	$474,766.00	100%	0	$0.00	NA	0	
Total			**5**	**$474,766.00**	**100%**	**0**	**$0.00**		**0**	
31413AKW2		KENTUCKY HOUSING CORPORATION	65	$6,425,369.01	100%	0	$0.00	NA	0	
Total			**65**	**$6,425,369.01**	**100%**	**0**	**$0.00**		**0**	
31413AKX0		KENTUCKY HOUSING CORPORATION	30	$3,158,434.91	100%	0	$0.00	NA	0	
Total			**30**	**$3,158,434.91**	**100%**	**0**	**$0.00**		**0**	

31413AKY8		KENTUCKY HOUSING CORPORATION	46	$4,397,939.30	100%	0	$0.00	NA	0	
Total			**46**	**$4,397,939.30**	**100%**	**0**	**$0.00**		**0**	
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	$1,760,476.46	100%	0	$0.00	NA	0	
Total			**18**	**$1,760,476.46**	**100%**	**0**	**$0.00**		**0**	
31413AL27		Unavailable	21	$4,046,089.91	100%	0	$0.00	NA	0	
Total			**21**	**$4,046,089.91**	**100%**	**0**	**$0.00**		**0**	
31413AL43		Unavailable	7	$2,188,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,188,400.00**	**100%**	**0**	**$0.00**		**0**	
31413AL50		Unavailable	31	$7,254,661.13	100%	0	$0.00	NA	0	
Total			**31**	**$7,254,661.13**	**100%**	**0**	**$0.00**		**0**	
31413AL68		Unavailable	54	$10,478,270.24	100%	0	$0.00	NA	0	
Total			**54**	**$10,478,270.24**	**100%**	**0**	**$0.00**		**0**	
31413AL76		Unavailable	14	$2,255,972.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,255,972.37**	**100%**	**0**	**$0.00**		**0**	
31413AL92		Unavailable	19	$1,237,423.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,237,423.49**	**100%**	**0**	**$0.00**		**0**	
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$4,571,574.44	69.77%	0	$0.00	NA	0	
		Unavailable	12	$1,980,357.22	30.23%	0	$0.00	NA	0	
Total			**38**	**$6,551,931.66**	**100%**	**0**	**$0.00**		**0**	
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,593,700.26	100%	0	$0.00	NA	0	
Total			**27**	**$5,593,700.26**	**100%**	**0**	**$0.00**		**0**	
31413ALC5		Unavailable	15	$3,119,218.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,119,218.09**	**100%**	**0**	**$0.00**		**0**	
31413ALD3		Unavailable	32	$6,749,243.40	100%	0	$0.00	NA	0	
Total			**32**	**$6,749,243.40**	**100%**	**0**	**$0.00**		**0**	
31413ALE1		Unavailable	7	$1,428,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	

31413ALF8		Unavailable	8	$1,682,720.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,682,720.00**	**100%**	**0**	**$0.00**		**0**	
31413ALG6		Unavailable	16	$1,121,269.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,121,269.23**	**100%**	**0**	**$0.00**		**0**	
31413ALJ0		Unavailable	21	$4,242,832.87	100%	0	$0.00	NA	0	
Total			**21**	**$4,242,832.87**	**100%**	**0**	**$0.00**		**0**	
31413ALL5		Unavailable	14	$3,138,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,138,550.00**	**100%**	**0**	**$0.00**		**0**	
31413ALM3		Unavailable	17	$3,657,412.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,657,412.00**	**100%**	**0**	**$0.00**		**0**	
31413ALP6		Unavailable	12	$1,171,259.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,171,259.35**	**100%**	**0**	**$0.00**		**0**	
31413ALQ4		Unavailable	8	$1,403,007.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,403,007.78**	**100%**	**0**	**$0.00**		**0**	
31413ALR2		Unavailable	22	$4,393,350.42	100%	0	$0.00	NA	0	
Total			**22**	**$4,393,350.42**	**100%**	**0**	**$0.00**		**0**	
31413ALS0		Unavailable	34	$6,862,560.22	100%	0	$0.00	NA	0	
Total			**34**	**$6,862,560.22**	**100%**	**0**	**$0.00**		**0**	
31413ALT8		Unavailable	21	$4,616,028.47	100%	0	$0.00	NA	0	
Total			**21**	**$4,616,028.47**	**100%**	**0**	**$0.00**		**0**	
31413ALU5		Unavailable	19	$4,261,781.99	100%	0	$0.00	NA	0	
Total			**19**	**$4,261,781.99**	**100%**	**0**	**$0.00**		**0**	
31413ALX9		Unavailable	7	$1,056,180.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,056,180.38**	**100%**	**0**	**$0.00**		**0**	
31413ALY7		Unavailable	5	$1,140,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	
31413ALZ4		Unavailable	18	$3,676,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,676,300.00**	**100%**	**0**	**$0.00**		**0**	
31413AM26		Unavailable	17	$4,229,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,229,900.00**	**100%**	**0**	**$0.00**		**0**	

31413AMA8		Unavailable	16	$1,151,516.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,151,516.00**	**100%**	**0**	**$0.00**		**0**	
31413AMB6		Unavailable	19	$1,344,438.52	100%	0	$0.00	NA	0	
Total			**19**	**$1,344,438.52**	**100%**	**0**	**$0.00**		**0**	
31413AMC4		Unavailable	14	$1,399,838.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,399,838.11**	**100%**	**0**	**$0.00**		**0**	
31413AMD2		Unavailable	9	$1,628,154.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,628,154.00**	**100%**	**0**	**$0.00**		**0**	
31413AME0		Unavailable	21	$2,034,645.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,645.00**	**100%**	**0**	**$0.00**		**0**	
31413AMF7		Unavailable	22	$4,623,148.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,623,148.00**	**100%**	**0**	**$0.00**		**0**	
31413AMG5		Unavailable	37	$7,581,521.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,581,521.00**	**100%**	**0**	**$0.00**		**0**	
31413AML4		Unavailable	33	$7,234,475.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,234,475.00**	**100%**	**0**	**$0.00**		**0**	
31413AMM2		Unavailable	11	$2,373,715.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,373,715.02**	**100%**	**0**	**$0.00**		**0**	
31413AMN0		Unavailable	31	$6,221,237.20	100%	0	$0.00	NA	0	
Total			**31**	**$6,221,237.20**	**100%**	**0**	**$0.00**		**0**	
31413AMP5		Unavailable	14	$1,339,784.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,339,784.00**	**100%**	**0**	**$0.00**		**0**	
31413AMQ3		Unavailable	13	$1,210,400.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,400.00**	**100%**	**0**	**$0.00**		**0**	
31413AMR1		Unavailable	23	$2,992,208.62	100%	0	$0.00	NA	0	
Total			**23**	**$2,992,208.62**	**100%**	**0**	**$0.00**		**0**	
31413AMS9		Unavailable	21	$5,361,208.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,361,208.00**	**100%**	**0**	**$0.00**		**0**	
31413AMT7		Unavailable	56	$11,125,677.28	100%	0	$0.00	NA	0	
Total			**56**	**$11,125,677.28**	**100%**	**0**	**$0.00**		**0**	

31413AMU4		Unavailable	28	$5,136,335.52	100%	0	$0.00	NA	0	
Total			**28**	**$5,136,335.52**	**100%**	**0**	**$0.00**		**0**	
31413AMW0		Unavailable	13	$2,277,250.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,277,250.00**	**100%**	**0**	**$0.00**		**0**	
31413AMX8		Unavailable	11	$1,181,148.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,181,148.85**	**100%**	**0**	**$0.00**		**0**	
31413AMY6		Unavailable	19	$1,376,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	
31413AMZ3		Unavailable	24	$4,327,130.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,327,130.00**	**100%**	**0**	**$0.00**		**0**	
31413ANF6		Unavailable	7	$1,340,733.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,340,733.76**	**100%**	**0**	**$0.00**		**0**	
31413ANG4		Unavailable	14	$1,806,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,806,200.00**	**100%**	**0**	**$0.00**		**0**	
31413AP31		Unavailable	11	$2,119,410.69	100%	0	$0.00	NA	0	
Total			**11**	**$2,119,410.69**	**100%**	**0**	**$0.00**		**0**	
31413AP49		Unavailable	134	$31,562,311.20	100%	0	$0.00	NA	0	
Total			**134**	**$31,562,311.20**	**100%**	**0**	**$0.00**		**0**	
31413AP56		Unavailable	51	$12,065,954.49	100%	0	$0.00	NA	0	
Total			**51**	**$12,065,954.49**	**100%**	**0**	**$0.00**		**0**	
31413AP64		Unavailable	65	$13,602,291.72	100%	0	$0.00	NA	0	
Total			**65**	**$13,602,291.72**	**100%**	**0**	**$0.00**		**0**	
31413AP80		Unavailable	8	$1,583,964.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,583,964.88**	**100%**	**0**	**$0.00**		**0**	
31413AP98		Unavailable	49	$10,013,682.09	100%	0	$0.00	NA	0	
Total			**49**	**$10,013,682.09**	**100%**	**0**	**$0.00**		**0**	
31413APF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,569,086.25	95.2%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	4.8%	0	$0.00	NA	0	
Total			**17**	**$3,749,086.25**	**100%**	**0**	**$0.00**		**0**	
31413APG2			9	$1,766,572.74	67.42%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	4	$853,600.00	32.58%	0	$0.00	NA	0
Total			**13**	**$2,620,172.74**	**100%**	**0**	**$0.00**		**0**
31413APK3		Unavailable	13	$1,652,429.47	100%	0	$0.00	NA	0
Total			**13**	**$1,652,429.47**	**100%**	**0**	**$0.00**		**0**
31413APL1		Unavailable	51	$6,543,039.73	100%	0	$0.00	NA	0
Total			**51**	**$6,543,039.73**	**100%**	**0**	**$0.00**		**0**
31413APM9		Unavailable	9	$1,096,697.92	100%	0	$0.00	NA	0
Total			**9**	**$1,096,697.92**	**100%**	**0**	**$0.00**		**0**
31413APN7		Unavailable	30	$4,915,415.50	100%	0	$0.00	NA	0
Total			**30**	**$4,915,415.50**	**100%**	**0**	**$0.00**		**0**
31413APQ0		Unavailable	26	$2,497,903.44	100%	0	$0.00	NA	0
Total			**26**	**$2,497,903.44**	**100%**	**0**	**$0.00**		**0**
31413APR8		Unavailable	37	$2,533,897.96	100%	0	$0.00	NA	0
Total			**37**	**$2,533,897.96**	**100%**	**0**	**$0.00**		**0**
31413APS6		Unavailable	11	$1,390,499.18	100%	0	$0.00	NA	0
Total			**11**	**$1,390,499.18**	**100%**	**0**	**$0.00**		**0**
31413APT4		Unavailable	103	$13,617,190.66	100%	0	$0.00	NA	0
Total			**103**	**$13,617,190.66**	**100%**	**0**	**$0.00**		**0**
31413APU1		Unavailable	14	$1,846,007.52	100%	0	$0.00	NA	0
Total			**14**	**$1,846,007.52**	**100%**	**0**	**$0.00**		**0**
31413APV9		Unavailable	73	$11,889,096.87	100%	0	$0.00	NA	0
Total			**73**	**$11,889,096.87**	**100%**	**0**	**$0.00**		**0**
31413APW7		Unavailable	8	$1,323,269.61	100%	0	$0.00	NA	0
Total			**8**	**$1,323,269.61**	**100%**	**0**	**$0.00**		**0**
31413APX5		Unavailable	59	$5,765,437.18	100%	0	$0.00	NA	0
Total			**59**	**$5,765,437.18**	**100%**	**0**	**$0.00**		**0**
31413APY3		Unavailable	33	$2,418,714.36	100%	0	$0.00	NA	0
Total			**33**	**$2,418,714.36**	**100%**	**0**	**$0.00**		**0**
31413AQA4		Unavailable	34	$6,997,004.02	100%	0	$0.00	NA	0

Total			**34**	**$6,997,004.02**	**100%**	**0**	**$0.00**		**0**
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,818,281.90	69.41%	0	$0.00	NA	0
		Unavailable	16	$3,004,824.74	30.59%	0	$0.00	NA	0
Total			**54**	**$9,823,106.64**	**100%**	**0**	**$0.00**		**0**
31413AS53		BANK OF AMERICA NA	17	$4,894,127.86	89.7%	0	$0.00	NA	0
		Unavailable	2	$561,800.00	10.3%	0	$0.00	NA	0
Total			**19**	**$5,455,927.86**	**100%**	**0**	**$0.00**		**0**
31413AS87		BANK OF AMERICA NA	83	$23,744,730.50	95.66%	0	$0.00	NA	0
		Unavailable	4	$1,077,250.00	4.34%	0	$0.00	NA	0
Total			**87**	**$24,821,980.50**	**100%**	**0**	**$0.00**		**0**
31413ASB0		BANK OF AMERICA NA	62	$15,633,163.00	60.94%	0	$0.00	NA	0
		Unavailable	32	$10,021,955.00	39.06%	0	$0.00	NA	0
Total			**94**	**$25,655,118.00**	**100%**	**0**	**$0.00**		**0**
31413ASH7		BANK OF AMERICA NA	10	$1,307,667.06	89.32%	0	$0.00	NA	0
		Unavailable	1	$156,400.00	10.68%	0	$0.00	NA	0
Total			**11**	**$1,464,067.06**	**100%**	**0**	**$0.00**		**0**
31413ASL8		BANK OF AMERICA NA	8	$2,416,923.01	75.02%	0	$0.00	NA	0
		Unavailable	4	$804,600.00	24.98%	0	$0.00	NA	0
Total			**12**	**$3,221,523.01**	**100%**	**0**	**$0.00**		**0**
31413ASR5		BANK OF AMERICA NA	9	$1,186,199.26	60.25%	0	$0.00	NA	0
		Unavailable	6	$782,499.13	39.75%	0	$0.00	NA	0
Total			**15**	**$1,968,698.39**	**100%**	**0**	**$0.00**		**0**
31413ASS3		BANK OF AMERICA NA	3	$476,194.46	42.74%	0	$0.00	NA	0
		Unavailable	4	$637,920.00	57.26%	0	$0.00	NA	0
Total			**7**	**$1,114,114.46**	**100%**	**0**	**$0.00**		**0**
31413ASX2		BANK OF AMERICA NA	47	$13,093,458.72	92.04%	0	$0.00	NA	0
		Unavailable	4	$1,132,965.83	7.96%	0	$0.00	NA	0
Total			**51**	**$14,226,424.55**	**100%**	**0**	**$0.00**		**0**
31413ASY0		BANK OF AMERICA NA	12	$943,156.03	44.04%	0	$0.00	NA	0
		Unavailable	14	$1,198,346.49	55.96%	0	$0.00	NA	0
Total			**26**	**$2,141,502.52**	**100%**	**0**	**$0.00**		**0**
31413AUC5		BANK OF AMERICA NA	12	$1,095,139.41	84.26%	0	$0.00	NA	0
		Unavailable	2	$204,650.34	15.74%	0	$0.00	NA	0

Total			**14**	**$1,299,789.75**	**100%**	**0**	**$0.00**		**0**
31413AUD3		BANK OF AMERICA NA	17	$2,292,721.49	100%	0	$0.00	NA	0
Total			**17**	**$2,292,721.49**	**100%**	**0**	**$0.00**		**0**
31413AUE1		BANK OF AMERICA NA	18	$3,051,417.31	92.43%	0	$0.00	NA	0
		Unavailable	1	$250,000.00	7.57%	0	$0.00	NA	0
Total			**19**	**$3,301,417.31**	**100%**	**0**	**$0.00**		**0**
31413AUG6		BANK OF AMERICA NA	27	$3,962,024.70	91.78%	0	$0.00	NA	0
		Unavailable	2	$355,000.00	8.22%	0	$0.00	NA	0
Total			**29**	**$4,317,024.70**	**100%**	**0**	**$0.00**		**0**
31413AUH4		BANK OF AMERICA NA	27	$3,738,595.79	100%	0	$0.00	NA	0
Total			**27**	**$3,738,595.79**	**100%**	**0**	**$0.00**		**0**
31413AV26		BANK OF AMERICA NA	3	$435,058.56	40.45%	0	$0.00	NA	0
		Unavailable	4	$640,584.70	59.55%	0	$0.00	NA	0
Total			**7**	**$1,075,643.26**	**100%**	**0**	**$0.00**		**0**
31413AVD2		BANK OF AMERICA NA	10	$2,521,512.34	42.8%	0	$0.00	NA	0
		Unavailable	19	$3,369,242.22	57.2%	0	$0.00	NA	0
Total			**29**	**$5,890,754.56**	**100%**	**0**	**$0.00**		**0**
31413AVE0		BANK OF AMERICA NA	9	$1,614,415.39	77.32%	0	$0.00	NA	0
		Unavailable	4	$473,429.45	22.68%	0	$0.00	NA	0
Total			**13**	**$2,087,844.84**	**100%**	**0**	**$0.00**		**0**
31413AVF7		Unavailable	12	$1,609,505.30	100%	0	$0.00	NA	0
Total			**12**	**$1,609,505.30**	**100%**	**0**	**$0.00**		**0**
31413AVG5		BANK OF AMERICA NA	8	$1,215,780.93	51.7%	0	$0.00	NA	0
		Unavailable	4	$1,135,760.97	48.3%	0	$0.00	NA	0
Total			**12**	**$2,351,541.90**	**100%**	**0**	**$0.00**		**0**
31413AVH3		BANK OF AMERICA NA	3	$344,764.00	13.98%	0	$0.00	NA	0
		Unavailable	10	$2,121,701.49	86.02%	0	$0.00	NA	0
Total			**13**	**$2,466,465.49**	**100%**	**0**	**$0.00**		**0**
31413AVJ9		BANK OF AMERICA NA	7	$1,399,404.97	22.96%	0	$0.00	NA	0
		Unavailable	30	$4,696,016.73	77.04%	0	$0.00	NA	0
Total			**37**	**$6,095,421.70**	**100%**	**0**	**$0.00**		**0**
31413AVK6		BANK OF AMERICA NA	4	$809,022.07	54.63%	0	$0.00	NA	0
		Unavailable	5	$672,000.00	45.37%	0	$0.00	NA	0

Total			**9**	**$1,481,022.07**	**100%**	**0**	**$0.00**		**0**
31413AVL4		BANK OF AMERICA NA	3	$712,800.00	53.56%	0	$0.00	NA	0
		Unavailable	4	$618,000.00	46.44%	0	$0.00	NA	0
Total			**7**	**$1,330,800.00**	**100%**	**0**	**$0.00**		**0**
31413AVM2		BANK OF AMERICA NA	12	$1,916,225.24	20.92%	0	$0.00	NA	0
		Unavailable	43	$7,243,732.96	79.08%	0	$0.00	NA	0
Total			**55**	**$9,159,958.20**	**100%**	**0**	**$0.00**		**0**
31413AVP5		Unavailable	7	$1,037,328.06	100%	0	$0.00	NA	0
Total			**7**	**$1,037,328.06**	**100%**	**0**	**$0.00**		**0**
31413AVR1		BANK OF AMERICA NA	22	$3,766,259.04	84.13%	0	$0.00	NA	0
		Unavailable	3	$710,350.00	15.87%	0	$0.00	NA	0
Total			**25**	**$4,476,609.04**	**100%**	**0**	**$0.00**		**0**
31413AVS9		BANK OF AMERICA NA	3	$773,900.00	56.29%	0	$0.00	NA	0
		Unavailable	3	$601,000.00	43.71%	0	$0.00	NA	0
Total			**6**	**$1,374,900.00**	**100%**	**0**	**$0.00**		**0**
31413AVT7		BANK OF AMERICA NA	33	$3,543,522.70	84.37%	0	$0.00	NA	0
		Unavailable	6	$656,336.73	15.63%	0	$0.00	NA	0
Total			**39**	**$4,199,859.43**	**100%**	**0**	**$0.00**		**0**
31413AVU4		BANK OF AMERICA NA	31	$3,476,145.85	69.74%	0	$0.00	NA	0
		Unavailable	13	$1,508,505.36	30.26%	0	$0.00	NA	0
Total			**44**	**$4,984,651.21**	**100%**	**0**	**$0.00**		**0**
31413AVV2		BANK OF AMERICA NA	16	$1,303,178.49	64.45%	0	$0.00	NA	0
		Unavailable	10	$718,674.85	35.55%	0	$0.00	NA	0
Total			**26**	**$2,021,853.34**	**100%**	**0**	**$0.00**		**0**
31413AVW0		BANK OF AMERICA NA	9	$1,495,132.11	84.09%	0	$0.00	NA	0
		Unavailable	3	$282,929.42	15.91%	0	$0.00	NA	0
Total			**12**	**$1,778,061.53**	**100%**	**0**	**$0.00**		**0**
31413AVX8		BANK OF AMERICA NA	2	$328,609.51	20.05%	0	$0.00	NA	0
		Unavailable	7	$1,310,357.59	79.95%	0	$0.00	NA	0
Total			**9**	**$1,638,967.10**	**100%**	**0**	**$0.00**		**0**
31413AVY6		BANK OF AMERICA NA	1	$417,000.00	41.37%	0	$0.00	NA	0
		Unavailable	3	$590,867.18	58.63%	0	$0.00	NA	0
Total			**4**	**$1,007,867.18**	**100%**	**0**	**$0.00**		**0**

31413AVZ3		BANK OF AMERICA NA	3	$602,406.45	35%	0	$0.00	NA	0	
		Unavailable	5	$1,118,982.73	65%	0	$0.00	NA	0	
Total			**8**	**$1,721,389.18**	**100%**	**0**	**$0.00**		**0**	
31413AWD1		BANK OF AMERICA NA	19	$4,875,945.01	48.66%	0	$0.00	NA	0	
		Unavailable	20	$5,143,829.50	51.34%	0	$0.00	NA	0	
Total			**39**	**$10,019,774.51**	**100%**	**0**	**$0.00**		**0**	
31413AWE9		BANK OF AMERICA NA	17	$4,388,437.91	74.05%	0	$0.00	NA	0	
		Unavailable	8	$1,538,000.00	25.95%	0	$0.00	NA	0	
Total			**25**	**$5,926,437.91**	**100%**	**0**	**$0.00**		**0**	
31413AWF6		BANK OF AMERICA NA	47	$11,103,475.97	51.23%	0	$0.00	NA	0	
		Unavailable	38	$10,571,262.00	48.77%	0	$0.00	NA	0	
Total			**85**	**$21,674,737.97**	**100%**	**0**	**$0.00**		**0**	
31413AWG4		BANK OF AMERICA NA	6	$1,631,582.00	53.48%	0	$0.00	NA	0	
		Unavailable	6	$1,419,400.00	46.52%	0	$0.00	NA	0	
Total			**12**	**$3,050,982.00**	**100%**	**0**	**$0.00**		**0**	
31413AWJ8		BANK OF AMERICA NA	4	$1,024,000.00	32.31%	0	$0.00	NA	0	
		Unavailable	7	$2,145,484.45	67.69%	0	$0.00	NA	0	
Total			**11**	**$3,169,484.45**	**100%**	**0**	**$0.00**		**0**	
31413AWL3		BANK OF AMERICA NA	3	$724,800.00	27.35%	0	$0.00	NA	0	
		Unavailable	7	$1,925,000.00	72.65%	0	$0.00	NA	0	
Total			**10**	**$2,649,800.00**	**100%**	**0**	**$0.00**		**0**	
31413AWM1		BANK OF AMERICA NA	4	$844,950.00	68.87%	0	$0.00	NA	0	
		Unavailable	2	$382,000.00	31.13%	0	$0.00	NA	0	
Total			**6**	**$1,226,950.00**	**100%**	**0**	**$0.00**		**0**	
31413AWN9		BANK OF AMERICA NA	4	$1,024,000.00	56.03%	0	$0.00	NA	0	
		Unavailable	3	$803,537.97	43.97%	0	$0.00	NA	0	
Total			**7**	**$1,827,537.97**	**100%**	**0**	**$0.00**		**0**	
31413AWP4		BANK OF AMERICA NA	2	$692,500.00	45.74%	0	$0.00	NA	0	
		Unavailable	3	$821,600.00	54.26%	0	$0.00	NA	0	
Total			**5**	**$1,514,100.00**	**100%**	**0**	**$0.00**		**0**	
31413AWQ2		BANK OF AMERICA NA	7	$1,704,753.80	61.89%	0	$0.00	NA	0	
		Unavailable	5	$1,049,647.85	38.11%	0	$0.00	NA	0	
Total			**12**	**$2,754,401.65**	**100%**	**0**	**$0.00**		**0**	
31413AWR0		BANK OF AMERICA NA	23	$5,094,012.27	42.18%	0	$0.00	NA	0	

		Unavailable	26	$6,981,671.33	57.82%	0	$0.00	NA	0	
Total			**49**	**$12,075,683.60**	**100%**	**0**	**$0.00**		**0**	
31413AWS8		BANK OF AMERICA NA	73	$18,204,217.38	35.82%	0	$0.00	NA	0	
		Unavailable	142	$32,615,298.49	64.18%	0	$0.00	NA	0	
Total			**215**	**$50,819,515.87**	**100%**	**0**	**$0.00**		**0**	
31413AWT6		BANK OF AMERICA NA	54	$11,412,137.55	33.06%	0	$0.00	NA	0	
		Unavailable	116	$23,105,123.02	66.94%	0	$0.00	NA	0	
Total			**170**	**$34,517,260.57**	**100%**	**0**	**$0.00**		**0**	
31413AWU3		BANK OF AMERICA NA	18	$3,547,346.92	17.18%	0	$0.00	NA	0	
		Unavailable	96	$17,095,559.91	82.82%	0	$0.00	NA	0	
Total			**114**	**$20,642,906.83**	**100%**	**0**	**$0.00**		**0**	
31413AX24		BANK OF AMERICA NA	71	$16,446,530.26	91.52%	0	$0.00	NA	0	
		Unavailable	6	$1,523,199.00	8.48%	0	$0.00	NA	0	
Total			**77**	**$17,969,729.26**	**100%**	**0**	**$0.00**		**0**	
31413AX57		BANK OF AMERICA NA	47	$8,302,793.94	89.55%	0	$0.00	NA	0	
		Unavailable	5	$968,800.00	10.45%	0	$0.00	NA	0	
Total			**52**	**$9,271,593.94**	**100%**	**0**	**$0.00**		**0**	
31413AX81		BANK OF AMERICA NA	12	$2,409,394.73	43.42%	0	$0.00	NA	0	
		Unavailable	11	$3,140,039.05	56.58%	0	$0.00	NA	0	
Total			**23**	**$5,549,433.78**	**100%**	**0**	**$0.00**		**0**	
31413AXF5		Unavailable	35	$7,403,765.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,403,765.00**	**100%**	**0**	**$0.00**		**0**	
31413AXJ7		Unavailable	18	$3,307,097.11	100%	0	$0.00	NA	0	
Total			**18**	**$3,307,097.11**	**100%**	**0**	**$0.00**		**0**	
31413AXK4		Unavailable	16	$2,000,638.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,638.00**	**100%**	**0**	**$0.00**		**0**	
31413AXM0		Unavailable	282	$41,624,352.48	100%	0	$0.00	NA	0	
Total			**282**	**$41,624,352.48**	**100%**	**0**	**$0.00**		**0**	
31413AXN8		Unavailable	189	$22,102,812.76	100%	0	$0.00	NA	0	
Total			**189**	**$22,102,812.76**	**100%**	**0**	**$0.00**		**0**	
31413AXP3		Unavailable	8	$1,298,372.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,298,372.39**	**100%**	**0**	**$0.00**		**0**	

31413AXQ1		BANK OF AMERICA NA	7	$970,296.70	6.77%	0	$0.00	NA	0	
		Unavailable	94	$13,367,878.81	93.23%	0	$0.00	NA	0	
Total			**101**	**$14,338,175.51**	**100%**	**0**	**$0.00**		**0**	
31413AXR9		BANK OF AMERICA NA	1	$109,807.66	1.46%	0	$0.00	NA	0	
		Unavailable	64	$7,389,935.29	98.54%	0	$0.00	NA	0	
Total			**65**	**$7,499,742.95**	**100%**	**0**	**$0.00**		**0**	
31413AXS7		Unavailable	34	$3,423,777.25	100%	0	$0.00	NA	0	
Total			**34**	**$3,423,777.25**	**100%**	**0**	**$0.00**		**0**	
31413AXU2		BANK OF AMERICA NA	1	$325,000.00	27.62%	0	$0.00	NA	0	
		Unavailable	6	$851,520.00	72.38%	0	$0.00	NA	0	
Total			**7**	**$1,176,520.00**	**100%**	**0**	**$0.00**		**0**	
31413AXX6		BANK OF AMERICA NA	18	$4,133,767.14	79.86%	0	$0.00	NA	0	
		Unavailable	4	$1,042,569.65	20.14%	0	$0.00	NA	0	
Total			**22**	**$5,176,336.79**	**100%**	**0**	**$0.00**		**0**	
31413AYE7		BANK OF AMERICA NA	29	$8,455,802.73	96.42%	0	$0.00	NA	0	
		Unavailable	2	$313,900.00	3.58%	0	$0.00	NA	0	
Total			**31**	**$8,769,702.73**	**100%**	**0**	**$0.00**		**0**	
31413AYG2		BANK OF AMERICA NA	12	$2,988,895.00	42.16%	0	$0.00	NA	0	
		Unavailable	14	$4,099,759.99	57.84%	0	$0.00	NA	0	
Total			**26**	**$7,088,654.99**	**100%**	**0**	**$0.00**		**0**	
31413AYJ6		BANK OF AMERICA NA	140	$40,257,696.58	82.84%	0	$0.00	NA	0	
		Unavailable	29	$8,340,774.00	17.16%	0	$0.00	NA	0	
Total			**169**	**$48,598,470.58**	**100%**	**0**	**$0.00**		**0**	
31413AYK3		BANK OF AMERICA NA	32	$8,430,870.99	42.96%	0	$0.00	NA	0	
		Unavailable	39	$11,194,929.99	57.04%	0	$0.00	NA	0	
Total			**71**	**$19,625,800.98**	**100%**	**0**	**$0.00**		**0**	
31413AYL1		BANK OF AMERICA NA	5	$1,589,763.71	28.22%	3	$935,223.47	NA	3	$9
		Unavailable	14	$4,044,312.61	71.78%	0	$0.00	NA	0	
Total			**19**	**$5,634,076.32**	**100%**	**3**	**$935,223.47**		**3**	**$9**
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,514,101.89	35.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$225,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	42	$9,622,111.64	62.64%	0	$0.00	NA	0	
Total			**71**	**$15,361,213.53**	**100%**	**0**	**$0.00**		**0**	

31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,150,363.18	40.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$468,561.19	4.57%	0	$0.00	NA	0	
		Unavailable	31	$5,637,088.94	54.96%	0	$0.00	NA	0	
Total			**63**	**$10,256,013.31**	**100%**	**0**	**$0.00**		**0**	
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,929,146.50	14.14%	0	$0.00	NA	0	
		Unavailable	285	$72,409,194.39	85.86%	0	$0.00	NA	0	
Total			**332**	**$84,338,340.89**	**100%**	**0**	**$0.00**		**0**	
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$19,012,672.45	31.15%	0	$0.00	NA	0	
		Unavailable	188	$42,030,388.48	68.85%	0	$0.00	NA	0	
Total			**264**	**$61,043,060.93**	**100%**	**0**	**$0.00**		**0**	
31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,925,095.12	76.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$510,512.48	20.26%	0	$0.00	NA	0	
		Unavailable	1	$84,000.00	3.34%	0	$0.00	NA	0	
Total			**15**	**$2,519,607.60**	**100%**	**0**	**$0.00**		**0**	
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,976,931.20	51.36%	0	$0.00	NA	0	
		Unavailable	7	$1,872,413.84	48.64%	0	$0.00	NA	0	
Total			**17**	**$3,849,345.04**	**100%**	**0**	**$0.00**		**0**	
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,541,391.24	18.16%	0	$0.00	NA	0	
		Unavailable	29	$6,947,855.45	81.84%	0	$0.00	NA	0	
Total			**36**	**$8,489,246.69**	**100%**	**0**	**$0.00**		**0**	
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,369,495.03	48.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$227,366.92	3.31%	0	$0.00	NA	0	
		Unavailable	19	$3,281,717.20	47.7%	0	$0.00	NA	0	

Total			**40**	**$6,878,579.15**	**100%**	**0**	**$0.00**		**0**
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,565,247.56	80.78%	0	$0.00	NA	0
		Unavailable	7	$610,224.45	19.22%	0	$0.00	NA	0
Total			**30**	**$3,175,472.01**	**100%**	**0**	**$0.00**		**0**
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$35,000.00	2.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$24,200.01	1.69%	0	$0.00	NA	0
		Unavailable	26	$1,371,515.44	95.86%	0	$0.00	NA	0
Total			**28**	**$1,430,715.45**	**100%**	**0**	**$0.00**		**0**
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$721,744.58	11.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,263,421.27	19.55%	0	$0.00	NA	0
		Unavailable	34	$4,476,764.96	69.28%	0	$0.00	NA	0
Total			**49**	**$6,461,930.81**	**100%**	**0**	**$0.00**		**0**
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$837,593.60	14.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$154,878.11	2.61%	0	$0.00	NA	0
		Unavailable	31	$4,949,794.44	83.29%	0	$0.00	NA	0
Total			**39**	**$5,942,266.15**	**100%**	**0**	**$0.00**		**0**
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$544,133.81	19.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$296,961.02	10.66%	0	$0.00	NA	0
		Unavailable	16	$1,944,624.54	69.81%	0	$0.00	NA	0
Total			**25**	**$2,785,719.37**	**100%**	**0**	**$0.00**		**0**
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$529,900.00	3.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	$12,552,542.91	82.94%	0	$0.00	NA	0
		Unavailable	8	$2,051,142.00	13.56%	0	$0.00	NA	0
Total			**60**	**$15,133,584.91**	**100%**	**0**	**$0.00**		**0**

31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,592,050.00	8.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$15,543,481.17	80.97%	0	$0.00	NA	0	
		Unavailable	8	$2,061,800.00	10.74%	0	$0.00	NA	0	
Total			**81**	**$19,197,331.17**	**100%**	**0**	**$0.00**		**0**	
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,157,634.91	6.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	$13,903,453.02	82.8%	0	$0.00	NA	0	
		Unavailable	6	$1,731,000.00	10.31%	0	$0.00	NA	0	
Total			**69**	**$16,792,087.93**	**100%**	**0**	**$0.00**		**0**	
31413B3U3		Unavailable	5	$1,251,261.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,251,261.59**	**100%**	**0**	**$0.00**		**0**	
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$505,329.07	15.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$985,787.48	30.7%	0	$0.00	NA	0	
		Unavailable	10	$1,719,839.44	53.56%	0	$0.00	NA	0	
Total			**17**	**$3,210,955.99**	**100%**	**0**	**$0.00**		**0**	
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$302,140.00	40.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$252,000.00	34.14%	0	$0.00	NA	0	
		Unavailable	1	$184,000.00	24.93%	0	$0.00	NA	0	
Total			**3**	**$738,140.00**	**100%**	**0**	**$0.00**		**0**	
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	$1,400,550.00	63.36%	0	$0.00	NA	0	
		Unavailable	3	$809,800.00	36.64%	0	$0.00	NA	0	
Total			**11**	**$2,210,350.00**	**100%**	**0**	**$0.00**		**0**	
31413BAK7		Unavailable	19	$4,014,322.79	100%	0	$0.00	NA	0	
Total			**19**	**$4,014,322.79**	**100%**	**0**	**$0.00**		**0**	
31413BAL5		Unavailable	25	$4,473,595.23	100%	0	$0.00	NA	0	
Total			**25**	**$4,473,595.23**	**100%**	**0**	**$0.00**		**0**	

31413BAM3		Unavailable	10	$1,461,175.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,461,175.92**	**100%**	**0**	**$0.00**		**0**	
31413BAN1		Unavailable	11	$1,688,768.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,688,768.44**	**100%**	**0**	**$0.00**		**0**	
31413BAP6		Unavailable	36	$7,889,346.99	100%	0	$0.00	NA	0	
Total			**36**	**$7,889,346.99**	**100%**	**0**	**$0.00**		**0**	
31413BAQ4		Unavailable	12	$2,510,080.14	100%	0	$0.00	NA	0	
Total			**12**	**$2,510,080.14**	**100%**	**0**	**$0.00**		**0**	
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,158,953.50	100%	0	$0.00	NA	0	
Total			**21**	**$5,158,953.50**	**100%**	**0**	**$0.00**		**0**	
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,718,519.08	100%	0	$0.00	NA	0	
Total			**25**	**$6,718,519.08**	**100%**	**0**	**$0.00**		**0**	
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,782,121.40	56.19%	0	$0.00	NA	0	
		Unavailable	7	$1,389,279.77	43.81%	0	$0.00	NA	0	
Total			**14**	**$3,171,401.17**	**100%**	**0**	**$0.00**		**0**	
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$235,704.18	23.55%	0	$0.00	NA	0	
		Unavailable	6	$765,011.22	76.45%	0	$0.00	NA	0	
Total			**8**	**$1,000,715.40**	**100%**	**0**	**$0.00**		**0**	
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,620,652.95	84.44%	0	$0.00	NA	0	
		Unavailable	3	$667,255.50	15.56%	0	$0.00	NA	0	
Total			**22**	**$4,287,908.45**	**100%**	**0**	**$0.00**		**0**	
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	$15,250,978.10	86.31%	0	$0.00	NA	0	
		Unavailable	11	$2,419,000.00	13.69%	0	$0.00	NA	0	
Total			**77**	**$17,669,978.10**	**100%**	**0**	**$0.00**		**0**	

31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$16,428,833.33	57.62%	0	$0.00	NA	0	
		Unavailable	45	$12,084,346.77	42.38%	0	$0.00	NA	0	
Total			**107**	**$28,513,180.10**	**100%**	**0**	**$0.00**		**0**	
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$6,506,092.07	94.85%	0	$0.00	NA	0	
		Unavailable	2	$353,256.31	5.15%	0	$0.00	NA	0	
Total			**36**	**$6,859,348.38**	**100%**	**0**	**$0.00**		**0**	
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$17,562,116.38	83.98%	0	$0.00	NA	0	
		Unavailable	12	$3,350,635.52	16.02%	0	$0.00	NA	0	
Total			**79**	**$20,912,751.90**	**100%**	**0**	**$0.00**		**0**	
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,253,056.08	21.76%	0	$0.00	NA	0	
		Unavailable	34	$4,506,147.44	78.24%	0	$0.00	NA	0	
Total			**45**	**$5,759,203.52**	**100%**	**0**	**$0.00**		**0**	
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,397,900.00	39.31%	0	$0.00	NA	0	
		Unavailable	11	$3,701,812.00	60.69%	0	$0.00	NA	0	
Total			**21**	**$6,099,712.00**	**100%**	**0**	**$0.00**		**0**	
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,820,091.00	53%	0	$0.00	NA	0	
		Unavailable	16	$4,274,052.00	47%	0	$0.00	NA	0	
Total			**34**	**$9,094,143.00**	**100%**	**0**	**$0.00**		**0**	
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,067,062.00	83.99%	0	$0.00	NA	0	
		Unavailable	2	$203,381.08	16.01%	0	$0.00	NA	0	
Total			**9**	**$1,270,443.08**	**100%**	**0**	**$0.00**		**0**	
31413BBF7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$505,315.28	43.58%	0	$0.00	NA	0	
		Unavailable	4	$654,063.62	56.42%	0	$0.00	NA	0	
Total			**7**	**$1,159,378.90**	**100%**	**0**	**$0.00**		**0**	

31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$849,899.00	56.8%	0	$0.00	NA	0	
		Unavailable	5	$646,288.55	43.2%	0	$0.00	NA	0	
Total			**11**	**$1,496,187.55**	**100%**	**0**	**$0.00**		**0**	
31413BBH3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$686,704.80	34.68%	0	$0.00	NA	0	
		Unavailable	5	$1,293,365.00	65.32%	0	$0.00	NA	0	
Total			**8**	**$1,980,069.80**	**100%**	**0**	**$0.00**		**0**	
31413BBJ9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$290,000.00	22.69%	0	$0.00	NA	0	
		Unavailable	5	$988,161.00	77.31%	0	$0.00	NA	0	
Total			**7**	**$1,278,161.00**	**100%**	**0**	**$0.00**		**0**	
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$875,503.00	54.17%	0	$0.00	NA	0	
		Unavailable	6	$740,800.00	45.83%	0	$0.00	NA	0	
Total			**12**	**$1,616,303.00**	**100%**	**0**	**$0.00**		**0**	
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,291,277.15	44.56%	0	$0.00	NA	0	
		Unavailable	6	$1,606,856.22	55.44%	0	$0.00	NA	0	
Total			**13**	**$2,898,133.37**	**100%**	**0**	**$0.00**		**0**	
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$876,898.04	36.7%	0	$0.00	NA	0	
		Unavailable	6	$1,512,416.96	63.3%	0	$0.00	NA	0	
Total			**9**	**$2,389,315.00**	**100%**	**0**	**$0.00**		**0**	
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$7,529,795.72	34.27%	0	$0.00	NA	0	
		Unavailable	63	$14,440,587.93	65.73%	0	$0.00	NA	0	
Total			**95**	**$21,970,383.65**	**100%**	**0**	**$0.00**		**0**	
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$8,471,023.53	33.22%	0	$0.00	NA	0	
		Unavailable	72	$17,030,518.06	66.78%	0	$0.00	NA	0	

Total			**115**	**$25,501,541.59**	**100%**	**0**	**$0.00**		**0**
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,045,620.89	16.53%	0	$0.00	NA	0
		Unavailable	31	$5,279,099.84	83.47%	0	$0.00	NA	0
Total			**39**	**$6,324,720.73**	**100%**	**0**	**$0.00**		**0**
31413BBV2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,455,341.00	33.55%	0	$0.00	NA	0
		Unavailable	10	$2,882,550.00	66.45%	0	$0.00	NA	0
Total			**15**	**$4,337,891.00**	**100%**	**0**	**$0.00**		**0**
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,778,547.00	18.19%	0	$0.00	NA	0
		Unavailable	28	$8,001,287.46	81.81%	0	$0.00	NA	0
Total			**37**	**$9,779,834.46**	**100%**	**0**	**$0.00**		**0**
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$632,721.29	51.37%	0	$0.00	NA	0
		Unavailable	10	$599,051.00	48.63%	0	$0.00	NA	0
Total			**18**	**$1,231,772.29**	**100%**	**0**	**$0.00**		**0**
31413BC25		Unavailable	21	$5,966,147.30	100%	0	$0.00	NA	0
Total			**21**	**$5,966,147.30**	**100%**	**0**	**$0.00**		**0**
31413BC33		Unavailable	24	$6,336,520.70	100%	0	$0.00	NA	0
Total			**24**	**$6,336,520.70**	**100%**	**0**	**$0.00**		**0**
31413BC41		Unavailable	24	$5,021,126.83	100%	0	$0.00	NA	0
Total			**24**	**$5,021,126.83**	**100%**	**0**	**$0.00**		**0**
31413BC58		Unavailable	13	$2,053,653.23	100%	0	$0.00	NA	0
Total			**13**	**$2,053,653.23**	**100%**	**0**	**$0.00**		**0**
31413BC66		Unavailable	9	$2,699,293.77	100%	0	$0.00	NA	0
Total			**9**	**$2,699,293.77**	**100%**	**0**	**$0.00**		**0**
31413BC74		INDYMAC BANK, FSB	1	$249,088.61	9.64%	0	$0.00	NA	0
		Unavailable	14	$2,334,573.89	90.36%	0	$0.00	NA	0
Total			**15**	**$2,583,662.50**	**100%**	**0**	**$0.00**		**0**
31413BC82		Unavailable	8	$1,478,715.66	100%	0	$0.00	NA	0

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

		Unavailable	58	$11,082,308.35	59.94%	0	$0.00	NA	0	
Total			**93**	**$18,489,374.08**	**100%**	**0**	**$0.00**		**0**	
31413BCR0		COLONIAL SAVINGS FA	21	$3,111,424.06	29.77%	0	$0.00	NA	0	
		Unavailable	41	$7,339,338.39	70.23%	0	$0.00	NA	0	
Total			**62**	**$10,450,762.45**	**100%**	**0**	**$0.00**		**0**	
31413BCS8		COLONIAL SAVINGS FA	4	$634,093.18	32.46%	0	$0.00	NA	0	
		Unavailable	10	$1,319,367.97	67.54%	0	$0.00	NA	0	
Total			**14**	**$1,953,461.15**	**100%**	**0**	**$0.00**		**0**	
31413BCV1		Unavailable	6	$1,049,444.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,444.37**	**100%**	**0**	**$0.00**		**0**	
31413BCW9		INDYMAC BANK, FSB	1	$299,708.42	10.02%	0	$0.00	NA	0	
		Unavailable	9	$2,692,095.92	89.98%	0	$0.00	NA	0	
Total			**10**	**$2,991,804.34**	**100%**	**0**	**$0.00**		**0**	
31413BCX7		Unavailable	19	$5,630,352.87	100%	0	$0.00	NA	0	
Total			**19**	**$5,630,352.87**	**100%**	**0**	**$0.00**		**0**	
31413BCY5		Unavailable	7	$1,030,401.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,030,401.93**	**100%**	**0**	**$0.00**		**0**	
31413BCZ2		Unavailable	11	$2,837,840.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,837,840.00**	**100%**	**0**	**$0.00**		**0**	
31413BDA6		Unavailable	5	$1,159,316.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,159,316.77**	**100%**	**0**	**$0.00**		**0**	
31413BDB4		INDYMAC BANK, FSB	13	$3,474,374.48	42.15%	0	$0.00	NA	0	
		Unavailable	20	$4,768,681.41	57.85%	0	$0.00	NA	0	
Total			**33**	**$8,243,055.89**	**100%**	**0**	**$0.00**		**0**	
31413BDC2		Unavailable	25	$7,292,036.81	100%	0	$0.00	NA	0	
Total			**25**	**$7,292,036.81**	**100%**	**0**	**$0.00**		**0**	
31413BDD0		INDYMAC BANK, FSB	18	$5,520,577.89	17%	0	$0.00	NA	0	
		Unavailable	89	$26,946,448.28	83%	0	$0.00	NA	0	
Total			**107**	**$32,467,026.17**	**100%**	**0**	**$0.00**		**0**	
31413BDE8		INDYMAC BANK, FSB	5	$1,371,500.00	28.8%	0	$0.00	NA	0	
		Unavailable	12	$3,390,049.62	71.2%	0	$0.00	NA	0	
Total			**17**	**$4,761,549.62**	**100%**	**0**	**$0.00**		**0**	

31413BDF5		INDYMAC BANK, FSB	10	$3,024,500.00	22.94%	0	$0.00	NA	0	
		Unavailable	32	$10,161,200.00	77.06%	0	$0.00	NA	0	
Total			**42**	**$13,185,700.00**	**100%**	**0**	**$0.00**		**0**	
31413BDG3		INDYMAC BANK, FSB	1	$367,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	29	$8,101,705.53	95.67%	0	$0.00	NA	0	
Total			**30**	**$8,468,705.53**	**100%**	**0**	**$0.00**		**0**	
31413BDJ7		INDYMAC BANK, FSB	3	$691,050.00	7.93%	0	$0.00	NA	0	
		Unavailable	30	$8,025,127.23	92.07%	0	$0.00	NA	0	
Total			**33**	**$8,716,177.23**	**100%**	**0**	**$0.00**		**0**	
31413BDL2		INDYMAC BANK, FSB	2	$270,800.00	4.75%	0	$0.00	NA	0	
		Unavailable	20	$5,432,941.79	95.25%	0	$0.00	NA	0	
Total			**22**	**$5,703,741.79**	**100%**	**0**	**$0.00**		**0**	
31413BE23		INDYMAC BANK, FSB	35	$8,959,128.82	24.56%	0	$0.00	NA	0	
		Unavailable	105	$27,516,451.84	75.44%	0	$0.00	NA	0	
Total			**140**	**$36,475,580.66**	**100%**	**0**	**$0.00**		**0**	
31413BE31		INDYMAC BANK, FSB	2	$471,783.60	1.71%	0	$0.00	NA	0	
		Unavailable	119	$27,069,635.55	98.29%	0	$0.00	NA	0	
Total			**121**	**$27,541,419.15**	**100%**	**0**	**$0.00**		**0**	
31413BE49		INDYMAC BANK, FSB	1	$181,818.87	1.25%	0	$0.00	NA	0	
		Unavailable	63	$14,311,812.28	98.75%	0	$0.00	NA	0	
Total			**64**	**$14,493,631.15**	**100%**	**0**	**$0.00**		**0**	
31413BE56		Unavailable	12	$1,580,992.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,580,992.93**	**100%**	**0**	**$0.00**		**0**	
31413BE72		INDYMAC BANK, FSB	3	$409,039.01	9.24%	0	$0.00	NA	0	
		Unavailable	31	$4,016,136.53	90.76%	0	$0.00	NA	0	
Total			**34**	**$4,425,175.54**	**100%**	**0**	**$0.00**		**0**	
31413BE80		Unavailable	47	$6,247,350.49	100%	0	$0.00	NA	0	
Total			**47**	**$6,247,350.49**	**100%**	**0**	**$0.00**		**0**	
31413BE98		Unavailable	29	$3,682,171.44	100%	0	$0.00	NA	0	
Total			**29**	**$3,682,171.44**	**100%**	**0**	**$0.00**		**0**	
31413BEP2		Unavailable	37	$9,193,981.54	100%	0	$0.00	NA	0	
Total			**37**	**$9,193,981.54**	**100%**	**0**	**$0.00**		**0**	

31413BEQ0		Unavailable	18	$4,692,331.32	100%	0	$0.00	NA	0	
Total			**18**	**$4,692,331.32**	**100%**	**0**	**$0.00**		**0**	
31413BER8		Unavailable	108	$32,491,768.02	100%	0	$0.00	NA	0	
Total			**108**	**$32,491,768.02**	**100%**	**0**	**$0.00**		**0**	
31413BES6		INDYMAC BANK, FSB	1	$360,000.00	1%	0	$0.00	NA	0	
		Unavailable	119	$35,623,717.02	99%	0	$0.00	NA	0	
Total			**120**	**$35,983,717.02**	**100%**	**0**	**$0.00**		**0**	
31413BET4		INDYMAC BANK, FSB	2	$587,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	90	$27,434,102.02	97.91%	0	$0.00	NA	0	
Total			**92**	**$28,021,102.02**	**100%**	**0**	**$0.00**		**0**	
31413BEU1		Unavailable	112	$33,218,014.14	100%	0	$0.00	NA	0	
Total			**112**	**$33,218,014.14**	**100%**	**0**	**$0.00**		**0**	
31413BEV9		Unavailable	93	$27,816,860.03	100%	0	$0.00	NA	0	
Total			**93**	**$27,816,860.03**	**100%**	**0**	**$0.00**		**0**	
31413BEW7		Unavailable	139	$40,911,197.15	100%	0	$0.00	NA	0	
Total			**139**	**$40,911,197.15**	**100%**	**0**	**$0.00**		**0**	
31413BEY3		Unavailable	11	$2,868,088.65	100%	0	$0.00	NA	0	
Total			**11**	**$2,868,088.65**	**100%**	**0**	**$0.00**		**0**	
31413BEZ0		INDYMAC BANK, FSB	31	$9,872,947.11	22.65%	0	$0.00	NA	0	
		Unavailable	133	$33,707,935.71	77.35%	0	$0.00	NA	0	
Total			**164**	**$43,580,882.82**	**100%**	**0**	**$0.00**		**0**	
31413BF22		Unavailable	77	$10,311,615.70	100%	0	$0.00	NA	0	
Total			**77**	**$10,311,615.70**	**100%**	**0**	**$0.00**		**0**	
31413BF30		Unavailable	102	$15,403,394.32	100%	0	$0.00	NA	0	
Total			**102**	**$15,403,394.32**	**100%**	**0**	**$0.00**		**0**	
31413BF48		Unavailable	218	$28,384,187.48	100%	0	$0.00	NA	0	
Total			**218**	**$28,384,187.48**	**100%**	**0**	**$0.00**		**0**	
31413BF55		Unavailable	41	$4,698,384.17	100%	0	$0.00	NA	0	
Total			**41**	**$4,698,384.17**	**100%**	**0**	**$0.00**		**0**	
31413BF63		WELLS FARGO BANK, N.A.	12	$2,823,639.03	91.54%	0	$0.00	NA	0	
		Unavailable	1	$260,806.30	8.46%	0	$0.00	NA	0	

Total			**13**	**$3,084,445.33**	**100%**	**0**	**$0.00**		**0**	
31413BF89		Unavailable	33	$8,331,304.03	100%	0	$0.00	NA	0	
Total			**33**	**$8,331,304.03**	**100%**	**0**	**$0.00**		**0**	
31413BF97		Unavailable	380	$103,010,162.49	100%	0	$0.00	NA	0	
Total			**380**	**$103,010,162.49**	**100%**	**0**	**$0.00**		**0**	
31413BFA4		INDYMAC BANK, FSB	1	$380,000.00	2.82%	0	$0.00	NA	0	
		Unavailable	47	$13,073,845.86	97.18%	0	$0.00	NA	0	
Total			**48**	**$13,453,845.86**	**100%**	**0**	**$0.00**		**0**	
31413BFB2		INDYMAC BANK, FSB	3	$606,400.00	1.58%	0	$0.00	NA	0	
		Unavailable	152	$37,665,475.80	98.42%	0	$0.00	NA	0	
Total			**155**	**$38,271,875.80**	**100%**	**0**	**$0.00**		**0**	
31413BFC0		Unavailable	69	$16,208,051.64	100%	0	$0.00	NA	0	
Total			**69**	**$16,208,051.64**	**100%**	**0**	**$0.00**		**0**	
31413BFD8		Unavailable	20	$4,112,891.32	100%	0	$0.00	NA	0	
Total			**20**	**$4,112,891.32**	**100%**	**0**	**$0.00**		**0**	
31413BFE6		Unavailable	60	$3,852,400.85	100%	0	$0.00	NA	0	
Total			**60**	**$3,852,400.85**	**100%**	**0**	**$0.00**		**0**	
31413BFF3		Unavailable	61	$3,744,003.15	100%	0	$0.00	NA	0	
Total			**61**	**$3,744,003.15**	**100%**	**0**	**$0.00**		**0**	
31413BFG1		INDYMAC BANK, FSB	3	$309,814.27	10.94%	0	$0.00	NA	0	
		Unavailable	28	$2,522,134.19	89.06%	0	$0.00	NA	0	
Total			**31**	**$2,831,948.46**	**100%**	**0**	**$0.00**		**0**	
31413BFH9		Unavailable	35	$3,386,325.76	100%	0	$0.00	NA	0	
Total			**35**	**$3,386,325.76**	**100%**	**0**	**$0.00**		**0**	
31413BFJ5		Unavailable	23	$2,186,231.83	100%	0	$0.00	NA	0	
Total			**23**	**$2,186,231.83**	**100%**	**0**	**$0.00**		**0**	
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,095,870.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,095,870.00**	**100%**	**0**	**$0.00**		**0**	
31413BFX4		Unavailable	10	$1,387,596.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,387,596.16**	**100%**	**0**	**$0.00**		**0**	

31413BFY2		Unavailable	14	$2,496,629.56	100%	0	$0.00	NA	0	
Total			**14**	**$2,496,629.56**	**100%**	**0**	**$0.00**		**0**	
31413BFZ9		Unavailable	105	$15,462,506.17	100%	0	$0.00	NA	0	
Total			**105**	**$15,462,506.17**	**100%**	**0**	**$0.00**		**0**	
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	$8,725,536.89	100%	0	$0.00	NA	0	
Total			**33**	**$8,725,536.89**	**100%**	**0**	**$0.00**		**0**	
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	$25,913,158.95	100%	0	$0.00	NA	0	
Total			**110**	**$25,913,158.95**	**100%**	**0**	**$0.00**		**0**	
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	$8,297,237.52	100%	0	$0.00	NA	0	
Total			**43**	**$8,297,237.52**	**100%**	**0**	**$0.00**		**0**	
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	$4,793,108.80	100%	0	$0.00	NA	0	
Total			**19**	**$4,793,108.80**	**100%**	**0**	**$0.00**		**0**	
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	$8,820,871.58	100%	0	$0.00	NA	0	
Total			**47**	**$8,820,871.58**	**100%**	**0**	**$0.00**		**0**	
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	$12,397,953.04	100%	0	$0.00	NA	0	
Total			**54**	**$12,397,953.04**	**100%**	**0**	**$0.00**		**0**	
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	$4,579,770.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,579,770.00**	**100%**	**0**	**$0.00**		**0**	
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	$3,515,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,515,200.00**	**100%**	**0**	**$0.00**		**0**	
31413BGA3		Unavailable	24	$5,467,457.21	100%	0	$0.00	NA	0	

Total			**24**	**$5,467,457.21**	**100%**	**0**	**$0.00**		**0**
31413BGB1		Unavailable	6	$1,380,651.00	100%	0	$0.00	NA	0
Total			**6**	**$1,380,651.00**	**100%**	**0**	**$0.00**		**0**
31413BGC9		Unavailable	14	$2,520,093.96	100%	0	$0.00	NA	0
Total			**14**	**$2,520,093.96**	**100%**	**0**	**$0.00**		**0**
31413BGD7		Unavailable	68	$12,957,897.07	100%	0	$0.00	NA	0
Total			**68**	**$12,957,897.07**	**100%**	**0**	**$0.00**		**0**
31413BGE5		Unavailable	6	$1,661,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,661,900.00**	**100%**	**0**	**$0.00**		**0**
31413BGF2		Unavailable	83	$20,845,212.66	100%	0	$0.00	NA	0
Total			**83**	**$20,845,212.66**	**100%**	**0**	**$0.00**		**0**
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	$53,706,930.46	55.76%	0	$0.00	NA	0
		Unavailable	341	$42,617,568.40	44.24%	0	$0.00	NA	0
Total			**761**	**$96,324,498.86**	**100%**	**0**	**$0.00**		**0**
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	$26,139,035.22	43.69%	0	$0.00	NA	0
		Unavailable	258	$33,682,754.39	56.31%	0	$0.00	NA	0
Total			**459**	**$59,821,789.61**	**100%**	**0**	**$0.00**		**0**
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	$17,692,771.89	64.36%	0	$0.00	NA	0
		Unavailable	146	$9,798,445.39	35.64%	0	$0.00	NA	0
Total			**413**	**$27,491,217.28**	**100%**	**0**	**$0.00**		**0**
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	$14,948,661.37	65.01%	0	$0.00	NA	0
		Unavailable	82	$8,046,657.30	34.99%	0	$0.00	NA	0
Total			**236**	**$22,995,318.67**	**100%**	**0**	**$0.00**		**0**
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	$7,059,876.20	42.31%	0	$0.00	NA	0
		Unavailable	97	$9,624,860.12	57.69%	0	$0.00	NA	0
Total			**168**	**$16,684,736.32**	**100%**	**0**	**$0.00**		**0**
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	$11,302,560.17	29.76%	0	$0.00	NA	0
		Unavailable	108	$26,679,534.61	70.24%	0	$0.00	NA	0
Total			**154**	**$37,982,094.78**	**100%**	**0**	**$0.00**		**0**

31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	$3,977,277.32	50.74%	0	$0.00	NA	0	
		Unavailable	62	$3,861,450.88	49.26%	0	$0.00	NA	0	
Total			**133**	**$7,838,728.20**	**100%**	**0**	**$0.00**		**0**	
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	$3,626,407.26	49.12%	0	$0.00	NA	0	
		Unavailable	52	$3,756,808.51	50.88%	0	$0.00	NA	0	
Total			**106**	**$7,383,215.77**	**100%**	**0**	**$0.00**		**0**	
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	$8,159,180.84	37.17%	0	$0.00	NA	0	
		Unavailable	65	$13,792,026.71	62.83%	0	$0.00	NA	0	
Total			**100**	**$21,951,207.55**	**100%**	**0**	**$0.00**		**0**	
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	$5,959,866.28	30.74%	0	$0.00	NA	0	
		Unavailable	59	$13,425,289.08	69.26%	0	$0.00	NA	0	
Total			**87**	**$19,385,155.36**	**100%**	**0**	**$0.00**		**0**	
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	$1,945,406.03	40.71%	0	$0.00	NA	0	
		Unavailable	26	$2,833,863.66	59.29%	0	$0.00	NA	0	
Total			**43**	**$4,779,269.69**	**100%**	**0**	**$0.00**		**0**	
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	$1,875,019.39	45.54%	0	$0.00	NA	0	
		Unavailable	18	$2,242,403.96	54.46%	0	$0.00	NA	0	
Total			**36**	**$4,117,423.35**	**100%**	**0**	**$0.00**		**0**	
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	$1,086,967.36	69.3%	0	$0.00	NA	0	
		Unavailable	5	$481,440.28	30.7%	0	$0.00	NA	0	
Total			**16**	**$1,568,407.64**	**100%**	**0**	**$0.00**		**0**	
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	$3,329,576.75	58.9%	0	$0.00	NA	0	
		Unavailable	6	$2,323,449.19	41.1%	0	$0.00	NA	0	
Total			**16**	**$5,653,025.94**	**100%**	**0**	**$0.00**		**0**	
31413BGW5		NATIONAL CITY MORTGAGE COMPANY	4	$1,170,531.15	32.94%	0	$0.00	NA	0	
		Unavailable	8	$2,383,313.97	67.06%	0	$0.00	NA	0	
Total			**12**	**$3,553,845.12**	**100%**	**0**	**$0.00**		**0**	

31413BGX3		CHASE HOME FINANCE	11	$2,088,791.31	30.4%	0	$0.00	NA	0	
		Unavailable	26	$4,781,580.98	69.6%	0	$0.00	NA	0	
Total			**37**	**$6,870,372.29**	**100%**	**0**	**$0.00**		**0**	
31413BGY1		REGIONS BANK	6	$1,050,015.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,050,015.96**	**100%**	**0**	**$0.00**		**0**	
31413BH20		Unavailable	14	$1,875,934.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,875,934.67**	**100%**	**0**	**$0.00**		**0**	
31413BH38		Unavailable	20	$4,360,721.53	100%	1	$121,023.74	NA	1	$1
Total			**20**	**$4,360,721.53**	**100%**	**1**	**$121,023.74**		**1**	**$1**
31413BH46		Unavailable	18	$3,694,154.01	100%	0	$0.00	NA	0	
Total			**18**	**$3,694,154.01**	**100%**	**0**	**$0.00**		**0**	
31413BH53		AMTRUST BANK	2	$389,363.86	11.31%	0	$0.00	NA	0	
		Unavailable	17	$3,052,316.62	88.69%	0	$0.00	NA	0	
Total			**19**	**$3,441,680.48**	**100%**	**0**	**$0.00**		**0**	
31413BH61		AMTRUST BANK	2	$84,161.64	3.87%	0	$0.00	NA	0	
		Unavailable	20	$2,092,436.58	96.13%	0	$0.00	NA	0	
Total			**22**	**$2,176,598.22**	**100%**	**0**	**$0.00**		**0**	
31413BH79		AMTRUST BANK	2	$312,100.00	19.87%	0	$0.00	NA	0	
		Unavailable	8	$1,258,855.95	80.13%	0	$0.00	NA	0	
Total			**10**	**$1,570,955.95**	**100%**	**0**	**$0.00**		**0**	
31413BH87		Unavailable	67	$12,036,182.65	100%	0	$0.00	NA	0	
Total			**67**	**$12,036,182.65**	**100%**	**0**	**$0.00**		**0**	
31413BH95		Unavailable	47	$8,579,951.42	100%	0	$0.00	NA	0	
Total			**47**	**$8,579,951.42**	**100%**	**0**	**$0.00**		**0**	
31413BHA2		Unavailable	9	$1,807,888.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,807,888.22**	**100%**	**0**	**$0.00**		**0**	
31413BHB0		Unavailable	12	$2,551,824.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,551,824.98**	**100%**	**0**	**$0.00**		**0**	
31413BHC8		Unavailable	18	$4,436,866.65	100%	0	$0.00	NA	0	
Total			**18**	**$4,436,866.65**	**100%**	**0**	**$0.00**		**0**	
31413BHD6		Unavailable	22	$5,332,539.01	100%	0	$0.00	NA	0	

Total			**22**	**$5,332,539.01**	**100%**	**0**	**$0.00**		**0**	
31413BHE4		Unavailable	23	$4,971,102.49	100%	0	$0.00	NA	0	
Total			**23**	**$4,971,102.49**	**100%**	**0**	**$0.00**		**0**	
31413BHF1		Unavailable	7	$1,767,565.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,767,565.00**	**100%**	**0**	**$0.00**		**0**	
31413BHG9		WELLS FARGO BANK, N.A.	3	$361,977.43	24.83%	0	$0.00	NA	0	
		Unavailable	5	$1,095,710.73	75.17%	0	$0.00	NA	0	
Total			**8**	**$1,457,688.16**	**100%**	**0**	**$0.00**		**0**	
31413BHH7		WELLS FARGO BANK, N.A.	4	$819,437.54	64.27%	0	$0.00	NA	0	
		Unavailable	2	$455,560.69	35.73%	0	$0.00	NA	0	
Total			**6**	**$1,274,998.23**	**100%**	**0**	**$0.00**		**0**	
31413BHJ3		WELLS FARGO BANK, N.A.	14	$3,854,484.87	62.73%	0	$0.00	NA	0	
		Unavailable	10	$2,290,458.34	37.27%	0	$0.00	NA	0	
Total			**24**	**$6,144,943.21**	**100%**	**0**	**$0.00**		**0**	
31413BHK0		WELLS FARGO BANK, N.A.	46	$10,221,400.42	60.43%	0	$0.00	NA	0	
		Unavailable	29	$6,692,416.06	39.57%	0	$0.00	NA	0	
Total			**75**	**$16,913,816.48**	**100%**	**0**	**$0.00**		**0**	
31413BHL8		WELLS FARGO BANK, N.A.	81	$16,934,534.87	67.45%	0	$0.00	NA	0	
		Unavailable	34	$8,171,709.48	32.55%	0	$0.00	NA	0	
Total			**115**	**$25,106,244.35**	**100%**	**0**	**$0.00**		**0**	
31413BHM6		WELLS FARGO BANK, N.A.	78	$16,134,143.36	77%	0	$0.00	NA	0	
		Unavailable	19	$4,818,954.99	23%	0	$0.00	NA	0	
Total			**97**	**$20,953,098.35**	**100%**	**0**	**$0.00**		**0**	
31413BHN4		WELLS FARGO BANK, N.A.	92	$15,751,387.52	79.94%	0	$0.00	NA	0	
		Unavailable	17	$3,951,564.40	20.06%	1	$255,229.56	NA	1	$2
Total			**109**	**$19,702,951.92**	**100%**	**1**	**$255,229.56**		**1**	**$2**
31413BHP9		WELLS FARGO BANK, N.A.	15	$3,435,029.18	84.16%	0	$0.00	NA	0	
		Unavailable	2	$646,335.82	15.84%	0	$0.00	NA	0	

Total			**17**	**$4,081,365.00**	**100%**	**0**	**$0.00**		**0**
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	$710,890.91	100%	0	$0.00	NA	0
Total			**7**	**$710,890.91**	**100%**	**0**	**$0.00**		**0**
31413BHR5		KENTUCKY HOUSING CORPORATION	10	$1,054,755.15	100%	0	$0.00	NA	0
Total			**10**	**$1,054,755.15**	**100%**	**0**	**$0.00**		**0**
31413BHS3		KENTUCKY HOUSING CORPORATION	18	$2,041,934.34	100%	0	$0.00	NA	0
Total			**18**	**$2,041,934.34**	**100%**	**0**	**$0.00**		**0**
31413BHT1		KENTUCKY HOUSING CORPORATION	4	$394,427.41	100%	0	$0.00	NA	0
Total			**4**	**$394,427.41**	**100%**	**0**	**$0.00**		**0**
31413BHU8		AMTRUST BANK	3	$483,453.81	3.17%	0	$0.00	NA	0
		Unavailable	81	$14,780,812.18	96.83%	0	$0.00	NA	0
Total			**84**	**$15,264,265.99**	**100%**	**0**	**$0.00**		**0**
31413BHV6		Unavailable	24	$5,521,742.25	100%	0	$0.00	NA	0
Total			**24**	**$5,521,742.25**	**100%**	**0**	**$0.00**		**0**
31413BHW4		AMTRUST BANK	4	$227,325.53	17.32%	0	$0.00	NA	0
		Unavailable	18	$1,084,905.10	82.68%	0	$0.00	NA	0
Total			**22**	**$1,312,230.63**	**100%**	**0**	**$0.00**		**0**
31413BHX2		Unavailable	24	$1,248,458.42	100%	0	$0.00	NA	0
Total			**24**	**$1,248,458.42**	**100%**	**0**	**$0.00**		**0**
31413BHY0		AMTRUST BANK	3	$248,128.36	10.36%	0	$0.00	NA	0
		Unavailable	23	$2,147,523.89	89.64%	0	$0.00	NA	0
Total			**26**	**$2,395,652.25**	**100%**	**0**	**$0.00**		**0**
31413BHZ7		Unavailable	19	$1,756,041.46	100%	0	$0.00	NA	0
Total			**19**	**$1,756,041.46**	**100%**	**0**	**$0.00**		**0**
31413BJ28		AMTRUST BANK	2	$148,858.61	8.77%	0	$0.00	NA	0
		Unavailable	21	$1,548,133.23	91.23%	0	$0.00	NA	0
Total			**23**	**$1,696,991.84**	**100%**	**0**	**$0.00**		**0**
31413BJ36		Unavailable	55	$3,466,932.57	100%	0	$0.00	NA	0
Total			**55**	**$3,466,932.57**	**100%**	**0**	**$0.00**		**0**

31413BJ51		AMTRUST BANK	2	$131,074.24	1.2%	0	$0.00	NA	0	
		Unavailable	156	$10,822,493.74	98.8%	0	$0.00	NA	0	
Total			**158**	**$10,953,567.98**	**100%**	**0**	**$0.00**		**0**	
31413BJ69		AMTRUST BANK	2	$119,355.92	0.67%	0	$0.00	NA	0	
		Unavailable	280	$17,739,569.20	99.33%	0	$0.00	NA	0	
Total			**282**	**$17,858,925.12**	**100%**	**0**	**$0.00**		**0**	
31413BJ77		AMTRUST BANK	1	$75,150.00	2.9%	0	$0.00	NA	0	
		Unavailable	36	$2,514,745.88	97.1%	0	$0.00	NA	0	
Total			**37**	**$2,589,895.88**	**100%**	**0**	**$0.00**		**0**	
31413BJ85		AMTRUST BANK	1	$49,952.56	1.3%	0	$0.00	NA	0	
		Unavailable	55	$3,796,587.99	98.7%	0	$0.00	NA	0	
Total			**56**	**$3,846,540.55**	**100%**	**0**	**$0.00**		**0**	
31413BJ93		AMTRUST BANK	1	$102,000.00	8.78%	0	$0.00	NA	0	
		Unavailable	11	$1,059,189.54	91.22%	0	$0.00	NA	0	
Total			**12**	**$1,161,189.54**	**100%**	**0**	**$0.00**		**0**	
31413BJA0		AMTRUST BANK	2	$207,017.02	1.71%	0	$0.00	NA	0	
		Unavailable	76	$11,864,278.99	98.29%	0	$0.00	NA	0	
Total			**78**	**$12,071,296.01**	**100%**	**0**	**$0.00**		**0**	
31413BJB8		AMTRUST BANK	1	$321,691.94	0.57%	0	$0.00	NA	0	
		Unavailable	242	$55,851,997.12	99.43%	0	$0.00	NA	0	
Total			**243**	**$56,173,689.06**	**100%**	**0**	**$0.00**		**0**	
31413BJC6		AMTRUST BANK	15	$3,063,460.66	2.35%	0	$0.00	NA	0	
		Unavailable	547	$127,138,519.83	97.65%	0	$0.00	NA	0	
Total			**562**	**$130,201,980.49**	**100%**	**0**	**$0.00**		**0**	
31413BJD4		AMTRUST BANK	2	$349,815.45	0.45%	0	$0.00	NA	0	
		Unavailable	370	$78,047,675.28	99.55%	0	$0.00	NA	0	
Total			**372**	**$78,397,490.73**	**100%**	**0**	**$0.00**		**0**	
31413BJE2		Unavailable	9	$1,837,259.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,837,259.53**	**100%**	**0**	**$0.00**		**0**	
31413BJF9		Unavailable	6	$1,905,904.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,905,904.62**	**100%**	**0**	**$0.00**		**0**	
31413BJG7		Unavailable	13	$3,495,391.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,495,391.00**	**100%**	**0**	**$0.00**		**0**	

31413BJH5		AMTRUST BANK	1	$350,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	119	$31,799,821.34	98.91%	0	$0.00	NA	0	
Total			**120**	**$32,149,821.34**	**100%**	**0**	**$0.00**		**0**	
31413BJJ1		Unavailable	27	$6,567,947.67	100%	0	$0.00	NA	0	
Total			**27**	**$6,567,947.67**	**100%**	**0**	**$0.00**		**0**	
31413BJL6		Unavailable	20	$3,653,048.48	100%	0	$0.00	NA	0	
Total			**20**	**$3,653,048.48**	**100%**	**0**	**$0.00**		**0**	
31413BJM4		AMTRUST BANK	4	$545,345.83	1.47%	0	$0.00	NA	0	
		Unavailable	217	$36,640,527.49	98.53%	0	$0.00	NA	0	
Total			**221**	**$37,185,873.32**	**100%**	**0**	**$0.00**		**0**	
31413BJN2		AMTRUST BANK	5	$890,670.21	0.58%	0	$0.00	NA	0	
		Unavailable	941	$153,971,289.61	99.42%	0	$0.00	NA	0	
Total			**946**	**$154,861,959.82**	**100%**	**0**	**$0.00**		**0**	
31413BJP7		Unavailable	70	$10,595,809.03	100%	1	$157,054.78	NA	0	
Total			**70**	**$10,595,809.03**	**100%**	**1**	**$157,054.78**		**0**	
31413BJQ5		Unavailable	7	$1,059,676.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,059,676.65**	**100%**	**0**	**$0.00**		**0**	
31413BJR3		Unavailable	6	$1,151,330.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,151,330.45**	**100%**	**0**	**$0.00**		**0**	
31413BJS1		Unavailable	30	$6,093,996.31	100%	0	$0.00	NA	0	
Total			**30**	**$6,093,996.31**	**100%**	**0**	**$0.00**		**0**	
31413BJT9		AMTRUST BANK	2	$329,714.44	0.83%	0	$0.00	NA	0	
		Unavailable	198	$39,251,718.55	99.17%	0	$0.00	NA	0	
Total			**200**	**$39,581,432.99**	**100%**	**0**	**$0.00**		**0**	
31413BJU6		AMTRUST BANK	1	$200,400.00	2.01%	0	$0.00	NA	0	
		Unavailable	49	$9,755,150.00	97.99%	0	$0.00	NA	0	
Total			**50**	**$9,955,550.00**	**100%**	**0**	**$0.00**		**0**	
31413BJX0		AMTRUST BANK	1	$417,000.00	5.28%	0	$0.00	NA	0	
		Unavailable	29	$7,488,199.70	94.72%	0	$0.00	NA	0	
Total			**30**	**$7,905,199.70**	**100%**	**0**	**$0.00**		**0**	
31413BJY8		Unavailable	107	$25,313,138.74	100%	0	$0.00	NA	0	
Total			**107**	**$25,313,138.74**	**100%**	**0**	**$0.00**		**0**	

31413BJZ5		Unavailable	8	$1,576,461.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,576,461.00**	**100%**	**0**	**$0.00**		**0**	
31413BKA8		Unavailable	39	$3,883,078.69	100%	0	$0.00	NA	0	
Total			**39**	**$3,883,078.69**	**100%**	**0**	**$0.00**		**0**	
31413BKB6		Unavailable	27	$2,705,120.72	100%	0	$0.00	NA	0	
Total			**27**	**$2,705,120.72**	**100%**	**0**	**$0.00**		**0**	
31413BKC4		Unavailable	17	$1,657,967.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,657,967.07**	**100%**	**0**	**$0.00**		**0**	
31413BKD2		AMTRUST BANK	1	$94,805.52	6.13%	0	$0.00	NA	0	
		Unavailable	15	$1,451,321.18	93.87%	0	$0.00	NA	0	
Total			**16**	**$1,546,126.70**	**100%**	**0**	**$0.00**		**0**	
31413BKE0		AMTRUST BANK	2	$203,761.10	0.81%	0	$0.00	NA	0	
		Unavailable	254	$24,920,551.73	99.19%	0	$0.00	NA	0	
Total			**256**	**$25,124,312.83**	**100%**	**0**	**$0.00**		**0**	
31413BKF7		Unavailable	76	$7,323,383.63	100%	1	$87,868.90	NA	1	$
Total			**76**	**$7,323,383.63**	**100%**	**1**	**$87,868.90**		**1**	**$**
31413BKG5		AMTRUST BANK	1	$99,902.81	1.68%	0	$0.00	NA	0	
		Unavailable	59	$5,830,799.10	98.32%	0	$0.00	NA	0	
Total			**60**	**$5,930,701.91**	**100%**	**0**	**$0.00**		**0**	
31413BKH3		AMTRUST BANK	1	$94,310.43	2.19%	0	$0.00	NA	0	
		Unavailable	43	$4,210,202.45	97.81%	0	$0.00	NA	0	
Total			**44**	**$4,304,512.88**	**100%**	**0**	**$0.00**		**0**	
31413BKJ9		Unavailable	9	$2,069,159.09	100%	0	$0.00	NA	0	
Total			**9**	**$2,069,159.09**	**100%**	**0**	**$0.00**		**0**	
31413BKK6		Unavailable	23	$5,228,031.25	100%	0	$0.00	NA	0	
Total			**23**	**$5,228,031.25**	**100%**	**0**	**$0.00**		**0**	
31413BKL4		Unavailable	23	$5,759,165.95	100%	0	$0.00	NA	0	
Total			**23**	**$5,759,165.95**	**100%**	**0**	**$0.00**		**0**	
31413BKM2		AMTRUST BANK	1	$325,000.00	0.88%	0	$0.00	NA	0	
		Unavailable	129	$36,641,754.95	99.12%	0	$0.00	NA	0	
Total			**130**	**$36,966,754.95**	**100%**	**0**	**$0.00**		**0**	
31413BKN0		Unavailable	9	$2,412,604.76	100%	0	$0.00	NA	0	

Total			**9**	**$2,412,604.76**	**100%**	**0**	**$0.00**		**0**
31413BKP5		AMTRUST BANK	2	$286,908.00	1.27%	0	$0.00	NA	0
		Unavailable	87	$22,299,705.58	98.73%	0	$0.00	NA	0
Total			**89**	**$22,586,613.58**	**100%**	**0**	**$0.00**		**0**
31413BKQ3		Unavailable	6	$1,280,947.19	100%	0	$0.00	NA	0
Total			**6**	**$1,280,947.19**	**100%**	**0**	**$0.00**		**0**
31413BKR1		Unavailable	6	$1,273,525.00	100%	0	$0.00	NA	0
Total			**6**	**$1,273,525.00**	**100%**	**0**	**$0.00**		**0**
31413BKS9		Unavailable	17	$4,361,582.74	100%	0	$0.00	NA	0
Total			**17**	**$4,361,582.74**	**100%**	**0**	**$0.00**		**0**
31413BKT7		Unavailable	39	$12,110,767.00	100%	0	$0.00	NA	0
Total			**39**	**$12,110,767.00**	**100%**	**0**	**$0.00**		**0**
31413BKV2		Unavailable	26	$7,381,917.48	100%	0	$0.00	NA	0
Total			**26**	**$7,381,917.48**	**100%**	**0**	**$0.00**		**0**
31413BS69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,559,900.00	100%	0	$0.00	NA	0
Total			**7**	**$1,559,900.00**	**100%**	**0**	**$0.00**		**0**
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,502,636.97	100%	0	$0.00	NA	0
Total			**22**	**$1,502,636.97**	**100%**	**0**	**$0.00**		**0**
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	$3,000,136.99	100%	0	$0.00	NA	0
Total			**31**	**$3,000,136.99**	**100%**	**0**	**$0.00**		**0**
31413BT43		CHASE HOME FINANCE, LLC	29	$5,502,698.00	100%	0	$0.00	NA	0
Total			**29**	**$5,502,698.00**	**100%**	**0**	**$0.00**		**0**
31413BT50		CHASE HOME FINANCE, LLC	37	$6,309,987.58	100%	0	$0.00	NA	0
Total			**37**	**$6,309,987.58**	**100%**	**0**	**$0.00**		**0**
31413BT68		CHASE HOME FINANCE, LLC	12	$1,360,048.00	100%	0	$0.00	NA	0

Total			**12**	**$1,360,048.00**	**100%**	**0**	**$0.00**		**0**
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	$9,169,215.58	68.82%	0	$0.00	NA	0
		Unavailable	15	$4,153,538.02	31.18%	0	$0.00	NA	0
Total			**57**	**$13,322,753.60**	**100%**	**0**	**$0.00**		**0**
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	$124,544,846.44	61.45%	0	$0.00	NA	0
		Unavailable	310	$78,125,772.82	38.55%	0	$0.00	NA	0
Total			**819**	**$202,670,619.26**	**100%**	**0**	**$0.00**		**0**
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	$91,334,682.49	56.86%	0	$0.00	NA	0
		Unavailable	265	$69,304,098.11	43.14%	0	$0.00	NA	0
Total			**621**	**$160,638,780.60**	**100%**	**0**	**$0.00**		**0**
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	$27,037,250.52	17.93%	0	$0.00	NA	0
		Unavailable	478	$123,746,463.44	82.07%	0	$0.00	NA	0
Total			**581**	**$150,783,713.96**	**100%**	**0**	**$0.00**		**0**
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	$33,958,241.96	57.85%	0	$0.00	NA	0
		Unavailable	122	$24,742,172.03	42.15%	0	$0.00	NA	0
Total			**292**	**$58,700,413.99**	**100%**	**0**	**$0.00**		**0**
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	$36,883,225.65	58.53%	0	$0.00	NA	0
		Unavailable	107	$26,135,304.46	41.47%	0	$0.00	NA	0
Total			**260**	**$63,018,530.11**	**100%**	**0**	**$0.00**		**0**
31413BTF8		NATIONAL CITY MORTGAGE COMPANY	22	$4,672,441.61	64.54%	0	$0.00	NA	0
		Unavailable	13	$2,567,190.68	35.46%	0	$0.00	NA	0
Total			**35**	**$7,239,632.29**	**100%**	**0**	**$0.00**		**0**
31413BTG6		NATIONAL CITY MORTGAGE COMPANY	9	$2,737,110.15	49.16%	0	$0.00	NA	0
		Unavailable	10	$2,830,235.86	50.84%	0	$0.00	NA	0
Total			**19**	**$5,567,346.01**	**100%**	**0**	**$0.00**		**0**
31413BTH4		NATIONAL CITY MORTGAGE COMPANY	4	$666,687.25	35.73%	0	$0.00	NA	0
		Unavailable	7	$1,199,031.25	64.27%	0	$0.00	NA	0

Total			**11**	**$1,865,718.50**	**100%**	**0**	**$0.00**		**0**
31413BTK7		SELF-HELP VENTURES FUND	26	$3,871,942.50	100%	0	$0.00	NA	0
Total			**26**	**$3,871,942.50**	**100%**	**0**	**$0.00**		**0**
31413BTL5		SELF-HELP VENTURES FUND	119	$15,224,655.31	100%	0	$0.00	NA	0
Total			**119**	**$15,224,655.31**	**100%**	**0**	**$0.00**		**0**
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	$741,881.23	70.74%	0	$0.00	NA	0
		Unavailable	3	$306,864.86	29.26%	0	$0.00	NA	0
Total			**11**	**$1,048,746.09**	**100%**	**0**	**$0.00**		**0**
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	$733,818.94	70.52%	0	$0.00	NA	0
		Unavailable	2	$306,713.30	29.48%	0	$0.00	NA	0
Total			**9**	**$1,040,532.24**	**100%**	**0**	**$0.00**		**0**
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	$3,999,996.35	63.78%	0	$0.00	NA	0
		Unavailable	16	$2,271,064.89	36.22%	0	$0.00	NA	0
Total			**49**	**$6,271,061.24**	**100%**	**0**	**$0.00**		**0**
31413BTR2		WELLS FARGO BANK, N.A.	19	$4,910,470.21	47.39%	0	$0.00	NA	0
		Unavailable	17	$5,451,693.78	52.61%	0	$0.00	NA	0
Total			**36**	**$10,362,163.99**	**100%**	**0**	**$0.00**		**0**
31413BTS0		WELLS FARGO BANK, N.A.	8	$2,458,098.21	49.14%	0	$0.00	NA	0
		Unavailable	7	$2,543,850.09	50.86%	0	$0.00	NA	0
Total			**15**	**$5,001,948.30**	**100%**	**0**	**$0.00**		**0**
31413BTT8		WELLS FARGO BANK, N.A.	7	$1,868,974.83	38.8%	0	$0.00	NA	0
		Unavailable	10	$2,948,486.04	61.2%	0	$0.00	NA	0
Total			**17**	**$4,817,460.87**	**100%**	**0**	**$0.00**		**0**
31413BTU5		WELLS FARGO BANK, N.A.	65	$17,165,858.91	45.83%	0	$0.00	NA	0
		Unavailable	77	$20,287,080.77	54.17%	0	$0.00	NA	0
Total			**142**	**$37,452,939.68**	**100%**	**0**	**$0.00**		**0**
31413BTV3		WELLS FARGO BANK,	214	$60,030,015.78	42.41%	0	$0.00	NA	0

		N.A.								
		Unavailable	285	$81,528,154.00	57.59%	0	$0.00	NA	0	
Total			**499**	**$141,558,169.78**	**100%**	**0**	**$0.00**		**0**	
31413BTW1		WELLS FARGO BANK, N.A.	1,889	$512,138,447.03	72.83%	0	$0.00	NA	0	
		Unavailable	686	$191,091,795.55	27.17%	0	$0.00	NA	0	
Total			**2,575**	**$703,230,242.58**	**100%**	**0**	**$0.00**		**0**	
31413BTX9		WELLS FARGO BANK, N.A.	355	$92,464,486.73	51.48%	0	$0.00	NA	0	
		Unavailable	323	$87,134,986.04	48.52%	0	$0.00	NA	0	
Total			**678**	**$179,599,472.77**	**100%**	**0**	**$0.00**		**0**	
31413BTY7		WELLS FARGO BANK, N.A.	169	$43,393,890.23	57.87%	0	$0.00	NA	0	
		Unavailable	116	$31,592,447.87	42.13%	0	$0.00	NA	0	
Total			**285**	**$74,986,338.10**	**100%**	**0**	**$0.00**		**0**	
31413BTZ4		WELLS FARGO BANK, N.A.	132	$31,677,249.36	43.23%	0	$0.00	NA	0	
		Unavailable	155	$41,592,468.79	56.77%	0	$0.00	NA	0	
Total			**287**	**$73,269,718.15**	**100%**	**0**	**$0.00**		**0**	
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	$3,379,558.87	65.64%	0	$0.00	NA	0	
		Unavailable	8	$1,769,207.65	34.36%	0	$0.00	NA	0	
Total			**34**	**$5,148,766.52**	**100%**	**0**	**$0.00**		**0**	
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	$12,149,456.37	92.98%	0	$0.00	NA	0	
		Unavailable	4	$916,615.53	7.02%	0	$0.00	NA	0	
Total			**56**	**$13,066,071.90**	**100%**	**0**	**$0.00**		**0**	
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	$1,961,914.95	87.82%	0	$0.00	NA	0	
		Unavailable	4	$271,997.62	12.18%	0	$0.00	NA	0	
Total			**35**	**$2,233,912.57**	**100%**	**0**	**$0.00**		**0**	
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	$2,830,157.19	93.1%	0	$0.00	NA	0	
		Unavailable	2	$209,652.46	6.9%	0	$0.00	NA	0	
Total			**30**	**$3,039,809.65**	**100%**	**0**	**$0.00**		**0**	

31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	$28,015,513.34	93.57%	0	$0.00	NA	0	
		Unavailable	10	$1,924,220.85	6.43%	0	$0.00	NA	0	
Total			**137**	**$29,939,734.19**	**100%**	**0**	**$0.00**		**0**	
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	$1,223,888.83	80.51%	0	$0.00	NA	0	
		Unavailable	5	$296,345.88	19.49%	0	$0.00	NA	0	
Total			**25**	**$1,520,234.71**	**100%**	**0**	**$0.00**		**0**	
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	$1,227,172.64	83.68%	0	$0.00	NA	0	
		Unavailable	2	$239,398.88	16.32%	0	$0.00	NA	0	
Total			**13**	**$1,466,571.52**	**100%**	**0**	**$0.00**		**0**	
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	$1,226,667.99	86.28%	0	$0.00	NA	0	
		Unavailable	1	$195,000.00	13.72%	0	$0.00	NA	0	
Total			**6**	**$1,421,667.99**	**100%**	**0**	**$0.00**		**0**	
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	$1,196,955.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,196,955.00**	**100%**	**0**	**$0.00**		**0**	
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	$2,824,409.39	80.09%	0	$0.00	NA	0	
		Unavailable	2	$702,000.00	19.91%	0	$0.00	NA	0	
Total			**14**	**$3,526,409.39**	**100%**	**0**	**$0.00**		**0**	
31413BUN9		WACHOVIA MORTGAGE CORPORATION	6	$1,534,965.22	80.68%	0	$0.00	NA	0	
		Unavailable	1	$367,606.58	19.32%	0	$0.00	NA	0	
Total			**7**	**$1,902,571.80**	**100%**	**0**	**$0.00**		**0**	

31413BX22		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,317,673.78	63.83%	0	$0.00	NA	0	
		Unavailable	3	$746,658.57	36.17%	0	$0.00	NA	0	
Total			**7**	**$2,064,332.35**	**100%**	**0**	**$0.00**		**0**	
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$867,565.55	3.42%	0	$0.00	NA	0	
		Unavailable	102	$24,486,830.29	96.58%	0	$0.00	NA	0	
Total			**105**	**$25,354,395.84**	**100%**	**0**	**$0.00**		**0**	
31413BX55		Unavailable	24	$1,314,074.59	100%	0	$0.00	NA	0	
Total			**24**	**$1,314,074.59**	**100%**	**0**	**$0.00**		**0**	
31413BX63		Unavailable	62	$8,601,610.36	100%	0	$0.00	NA	0	
Total			**62**	**$8,601,610.36**	**100%**	**0**	**$0.00**		**0**	
31413BX71		Unavailable	12	$1,493,859.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,493,859.15**	**100%**	**0**	**$0.00**		**0**	
31413BX89		Unavailable	88	$11,955,415.90	100%	0	$0.00	NA	0	
Total			**88**	**$11,955,415.90**	**100%**	**0**	**$0.00**		**0**	
31413BXC0		Unavailable	37	$4,401,153.02	100%	0	$0.00	NA	0	
Total			**37**	**$4,401,153.02**	**100%**	**0**	**$0.00**		**0**	
31413BXD8		Unavailable	54	$6,343,685.93	100%	0	$0.00	NA	0	
Total			**54**	**$6,343,685.93**	**100%**	**0**	**$0.00**		**0**	
31413BXE6		Unavailable	56	$6,446,372.84	100%	0	$0.00	NA	0	
Total			**56**	**$6,446,372.84**	**100%**	**0**	**$0.00**		**0**	
31413BXF3		Unavailable	113	$12,336,407.24	100%	0	$0.00	NA	0	
Total			**113**	**$12,336,407.24**	**100%**	**0**	**$0.00**		**0**	
31413BXG1		Unavailable	60	$6,393,875.28	100%	0	$0.00	NA	0	
Total			**60**	**$6,393,875.28**	**100%**	**0**	**$0.00**		**0**	
31413BXH9		Unavailable	46	$4,829,630.68	100%	0	$0.00	NA	0	
Total			**46**	**$4,829,630.68**	**100%**	**0**	**$0.00**		**0**	
31413BXJ5		Unavailable	43	$4,401,541.12	100%	0	$0.00	NA	0	
Total			**43**	**$4,401,541.12**	**100%**	**0**	**$0.00**		**0**	

31413BXK2		Unavailable	9	$1,808,326.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,808,326.70**	**100%**	**0**	**$0.00**		**0**	
31413BXL0		Unavailable	26	$5,091,409.88	100%	0	$0.00	NA	0	
Total			**26**	**$5,091,409.88**	**100%**	**0**	**$0.00**		**0**	
31413BXM8		Unavailable	1,133	$294,171,337.77	100%	0	$0.00	NA	0	
Total			**1,133**	**$294,171,337.77**	**100%**	**0**	**$0.00**		**0**	
31413BXN6		Unavailable	608	$157,727,513.05	100%	0	$0.00	NA	0	
Total			**608**	**$157,727,513.05**	**100%**	**0**	**$0.00**		**0**	
31413BXP1		Unavailable	94	$21,169,393.79	100%	0	$0.00	NA	0	
Total			**94**	**$21,169,393.79**	**100%**	**0**	**$0.00**		**0**	
31413BXQ9		Unavailable	209	$48,738,915.50	100%	0	$0.00	NA	0	
Total			**209**	**$48,738,915.50**	**100%**	**0**	**$0.00**		**0**	
31413BXR7		Unavailable	67	$14,130,936.14	100%	0	$0.00	NA	0	
Total			**67**	**$14,130,936.14**	**100%**	**0**	**$0.00**		**0**	
31413BXS5		Unavailable	50	$10,710,273.60	100%	0	$0.00	NA	0	
Total			**50**	**$10,710,273.60**	**100%**	**0**	**$0.00**		**0**	
31413BXT3		Unavailable	49	$10,514,211.39	100%	0	$0.00	NA	0	
Total			**49**	**$10,514,211.39**	**100%**	**0**	**$0.00**		**0**	
31413BXV8		Unavailable	6	$1,346,142.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,346,142.47**	**100%**	**0**	**$0.00**		**0**	
31413BXW6		Unavailable	46	$12,622,358.50	100%	0	$0.00	NA	0	
Total			**46**	**$12,622,358.50**	**100%**	**0**	**$0.00**		**0**	
31413BXX4		Unavailable	10	$1,433,408.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,433,408.19**	**100%**	**0**	**$0.00**		**0**	
31413BXY2		Unavailable	18	$3,576,603.06	100%	0	$0.00	NA	0	
Total			**18**	**$3,576,603.06**	**100%**	**0**	**$0.00**		**0**	
31413BXZ9		Unavailable	7	$1,631,543.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,631,543.47**	**100%**	**0**	**$0.00**		**0**	
31413CC64		CHASE HOME FINANCE, LLC	25	$5,191,587.86	33.35%	0	$0.00	NA	0	

		Unavailable	55	$10,374,817.10	66.65%	0	$0.00	NA	0	
Total			**80**	**$15,566,404.96**	**100%**	**0**	**$0.00**		**0**	
31413CC72		CHASE HOME FINANCE, LLC	28	$5,023,737.42	12.21%	0	$0.00	NA	0	
		Unavailable	184	$36,119,433.34	87.79%	0	$0.00	NA	0	
Total			**212**	**$41,143,170.76**	**100%**	**0**	**$0.00**		**0**	
31413CC98		CHASE HOME FINANCE, LLC	2	$329,961.15	20.73%	0	$0.00	NA	0	
		Unavailable	6	$1,261,979.15	79.27%	0	$0.00	NA	0	
Total			**8**	**$1,591,940.30**	**100%**	**0**	**$0.00**		**0**	
31413CD22		CHASE HOME FINANCE, LLC	3	$264,340.53	21.35%	0	$0.00	NA	0	
		Unavailable	9	$973,974.91	78.65%	0	$0.00	NA	0	
Total			**12**	**$1,238,315.44**	**100%**	**0**	**$0.00**		**0**	
31413CD30		CHASE HOME FINANCE, LLC	12	$2,336,151.20	53.91%	0	$0.00	NA	0	
		Unavailable	9	$1,996,954.70	46.09%	0	$0.00	NA	0	
Total			**21**	**$4,333,105.90**	**100%**	**0**	**$0.00**		**0**	
31413CD48		CHASE HOME FINANCE, LLC	20	$4,732,508.38	70.78%	0	$0.00	NA	0	
		Unavailable	8	$1,953,882.16	29.22%	0	$0.00	NA	0	
Total			**28**	**$6,686,390.54**	**100%**	**0**	**$0.00**		**0**	
31413CD55		CHASE HOME FINANCE, LLC	66	$13,472,416.85	57.48%	0	$0.00	NA	0	
		Unavailable	45	$9,966,685.52	42.52%	0	$0.00	NA	0	
Total			**111**	**$23,439,102.37**	**100%**	**0**	**$0.00**		**0**	
31413CD63		CHASE HOME FINANCE, LLC	4	$647,223.03	45.67%	0	$0.00	NA	0	
		Unavailable	3	$769,825.66	54.33%	0	$0.00	NA	0	
Total			**7**	**$1,417,048.69**	**100%**	**0**	**$0.00**		**0**	
31413CD89		CHASE HOME FINANCE, LLC	20	$4,812,665.00	53.15%	0	$0.00	NA	0	
		Unavailable	17	$4,242,530.61	46.85%	0	$0.00	NA	0	
Total			**37**	**$9,055,195.61**	**100%**	**0**	**$0.00**		**0**	
31413CD97		CHASE HOME FINANCE, LLC	44	$10,609,310.86	45.18%	0	$0.00	NA	0	
		Unavailable	56	$12,874,792.75	54.82%	0	$0.00	NA	0	

Total			**100**	**$23,484,103.61**	**100%**	**0**	**$0.00**		**0**	
31413CDA4		CHASE HOME FINANCE, LLC	3	$902,894.67	14.44%	0	$0.00	NA	0	
		Unavailable	29	$5,350,733.55	85.56%	0	$0.00	NA	0	
Total			**32**	**$6,253,628.22**	**100%**	**0**	**$0.00**		**0**	
31413CDH9		CHASE HOME FINANCE, LLC	5	$696,716.30	23.19%	0	$0.00	NA	0	
		Unavailable	19	$2,308,049.13	76.81%	0	$0.00	NA	0	
Total			**24**	**$3,004,765.43**	**100%**	**0**	**$0.00**		**0**	
31413CDQ9		CHASE HOME FINANCE, LLC	16	$3,395,940.78	60.86%	0	$0.00	NA	0	
		Unavailable	7	$2,183,630.08	39.14%	0	$0.00	NA	0	
Total			**23**	**$5,579,570.86**	**100%**	**0**	**$0.00**		**0**	
31413CDR7		CHASE HOME FINANCE, LLC	140	$33,485,014.58	53.35%	0	$0.00	NA	0	
		Unavailable	131	$29,285,350.64	46.65%	0	$0.00	NA	0	
Total			**271**	**$62,770,365.22**	**100%**	**0**	**$0.00**		**0**	
31413CDS5		CHASE HOME FINANCE, LLC	171	$42,259,469.89	51.72%	0	$0.00	NA	0	
		Unavailable	168	$39,449,213.50	48.28%	0	$0.00	NA	0	
Total			**339**	**$81,708,683.39**	**100%**	**0**	**$0.00**		**0**	
31413CDT3		CHASE HOME FINANCE, LLC	225	$58,106,913.19	60.59%	0	$0.00	NA	0	
		Unavailable	152	$37,793,527.33	39.41%	0	$0.00	NA	0	
Total			**377**	**$95,900,440.52**	**100%**	**0**	**$0.00**		**0**	
31413CDU0		CHASE HOME FINANCE, LLC	146	$34,778,995.84	60.29%	0	$0.00	NA	0	
		Unavailable	95	$22,907,185.41	39.71%	0	$0.00	NA	0	
Total			**241**	**$57,686,181.25**	**100%**	**0**	**$0.00**		**0**	
31413CDV8		CHASE HOME FINANCE, LLC	219	$43,115,147.78	45.48%	0	$0.00	NA	0	
		Unavailable	233	$51,681,595.39	54.52%	0	$0.00	NA	0	
Total			**452**	**$94,796,743.17**	**100%**	**0**	**$0.00**		**0**	
31413CDW6		CHASE HOME FINANCE, LLC	128	$22,899,870.13	37.99%	0	$0.00	NA	0	
		Unavailable	192	$37,382,929.65	62.01%	0	$0.00	NA	0	
Total			**320**	**$60,282,799.78**	**100%**	**0**	**$0.00**		**0**	

31413CDX4		CHASE HOME FINANCE, LLC	62	$7,910,691.81	23.73%	0	$0.00	NA	0	
		Unavailable	142	$25,432,200.83	76.27%	0	$0.00	NA	0	
Total			**204**	**$33,342,892.64**	**100%**	**0**	**$0.00**		**0**	
31413CDY2		CHASE HOME FINANCE, LLC	4	$430,286.26	17.4%	0	$0.00	NA	0	
		Unavailable	13	$2,043,329.47	82.6%	0	$0.00	NA	0	
Total			**17**	**$2,473,615.73**	**100%**	**0**	**$0.00**		**0**	
31413CDZ9		CHASE HOME FINANCE, LLC	25	$2,832,084.48	13.66%	0	$0.00	NA	0	
		Unavailable	99	$17,894,921.63	86.34%	0	$0.00	NA	0	
Total			**124**	**$20,727,006.11**	**100%**	**0**	**$0.00**		**0**	
31413CE21		CHASE HOME FINANCE, LLC	26	$5,441,349.98	79.22%	0	$0.00	NA	0	
		Unavailable	7	$1,427,551.34	20.78%	0	$0.00	NA	0	
Total			**33**	**$6,868,901.32**	**100%**	**0**	**$0.00**		**0**	
31413CE39		CHASE HOME FINANCE, LLC	4	$971,229.78	92.7%	0	$0.00	NA	0	
		Unavailable	1	$76,500.00	7.3%	0	$0.00	NA	0	
Total			**5**	**$1,047,729.78**	**100%**	**0**	**$0.00**		**0**	
31413CE47		CHASE HOME FINANCE, LLC	16	$4,804,499.75	64.71%	0	$0.00	NA	0	
		Unavailable	10	$2,620,600.00	35.29%	0	$0.00	NA	0	
Total			**26**	**$7,425,099.75**	**100%**	**0**	**$0.00**		**0**	
31413CEA3		CHASE HOME FINANCE, LLC	241	$51,892,753.39	64.02%	0	$0.00	NA	0	
		Unavailable	128	$29,166,075.73	35.98%	0	$0.00	NA	0	
Total			**369**	**$81,058,829.12**	**100%**	**0**	**$0.00**		**0**	
31413CEB1		CHASE HOME FINANCE, LLC	111	$18,463,980.11	56.4%	0	$0.00	NA	0	
		Unavailable	77	$14,275,836.48	43.6%	0	$0.00	NA	0	
Total			**188**	**$32,739,816.59**	**100%**	**0**	**$0.00**		**0**	
31413CEC9		CHASE HOME FINANCE, LLC	2	$340,000.00	14.75%	0	$0.00	NA	0	
		Unavailable	12	$1,965,154.86	85.25%	0	$0.00	NA	0	
Total			**14**	**$2,305,154.86**	**100%**	**0**	**$0.00**		**0**	

31413CED7		CHASE HOME FINANCE, LLC	63	$18,189,488.86	36.25%	0	$0.00	NA	0	
		Unavailable	111	$31,990,698.52	63.75%	0	$0.00	NA	0	
Total			**174**	**$50,180,187.38**	**100%**	**0**	**$0.00**		**0**	
31413CEE5		Unavailable	11	$1,645,902.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,645,902.81**	**100%**	**0**	**$0.00**		**0**	
31413CEF2		Unavailable	38	$5,985,905.56	100%	0	$0.00	NA	0	
Total			**38**	**$5,985,905.56**	**100%**	**0**	**$0.00**		**0**	
31413CEG0		Unavailable	50	$7,496,601.18	100%	0	$0.00	NA	0	
Total			**50**	**$7,496,601.18**	**100%**	**0**	**$0.00**		**0**	
31413CEK1		CHASE HOME FINANCE, LLC	57	$14,793,835.36	58.77%	0	$0.00	NA	0	
		Unavailable	36	$10,380,403.00	41.23%	0	$0.00	NA	0	
Total			**93**	**$25,174,238.36**	**100%**	**0**	**$0.00**		**0**	
31413CES4		CHASE HOME FINANCE, LLC	6	$746,698.83	64.26%	0	$0.00	NA	0	
		Unavailable	4	$415,299.25	35.74%	0	$0.00	NA	0	
Total			**10**	**$1,161,998.08**	**100%**	**0**	**$0.00**		**0**	
31413CET2		CHASE HOME FINANCE, LLC	31	$4,970,181.56	32.42%	0	$0.00	NA	0	
		Unavailable	49	$10,360,445.21	67.58%	0	$0.00	NA	0	
Total			**80**	**$15,330,626.77**	**100%**	**0**	**$0.00**		**0**	
31413CEU9		CHASE HOME FINANCE, LLC	222	$40,536,881.63	40.92%	0	$0.00	NA	0	
		Unavailable	320	$58,528,653.24	59.08%	0	$0.00	NA	0	
Total			**542**	**$99,065,534.87**	**100%**	**0**	**$0.00**		**0**	
31413CEV7		CHASE HOME FINANCE, LLC	176	$28,557,175.71	66.93%	0	$0.00	NA	0	
		Unavailable	78	$14,110,424.35	33.07%	0	$0.00	NA	0	
Total			**254**	**$42,667,600.06**	**100%**	**0**	**$0.00**		**0**	
31413CEW5		CHASE HOME FINANCE, LLC	139	$20,169,351.01	67.45%	0	$0.00	NA	0	
		Unavailable	53	$9,732,251.39	32.55%	0	$0.00	NA	0	
Total			**192**	**$29,901,602.40**	**100%**	**0**	**$0.00**		**0**	
31413CEX3		CHASE HOME FINANCE, LLC	25	$2,674,117.69	50.7%	0	$0.00	NA	0	

		Unavailable	28	$2,600,664.18	49.3%	0	$0.00	NA	0	
Total			**53**	**$5,274,781.87**	**100%**	**0**	**$0.00**		**0**	
31413CEZ8		CHASE HOME FINANCE, LLC	22	$5,603,446.00	22.53%	0	$0.00	NA	0	
		Unavailable	60	$19,266,619.93	77.47%	0	$0.00	NA	0	
Total			**82**	**$24,870,065.93**	**100%**	**0**	**$0.00**		**0**	
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	$1,113,357.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,113,357.89**	**100%**	**0**	**$0.00**		**0**	
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	$1,396,239.31	75.08%	0	$0.00	NA	0	
		Unavailable	3	$463,430.65	24.92%	0	$0.00	NA	0	
Total			**11**	**$1,859,669.96**	**100%**	**0**	**$0.00**		**0**	
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,072,689.96	100%	0	$0.00	NA	0	
Total			**32**	**$6,072,689.96**	**100%**	**0**	**$0.00**		**0**	
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,823,109.55	100%	0	$0.00	NA	0	
Total			**42**	**$8,823,109.55**	**100%**	**0**	**$0.00**		**0**	
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,726,523.40	100%	0	$0.00	NA	0	
Total			**14**	**$2,726,523.40**	**100%**	**0**	**$0.00**		**0**	
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	$4,321,832.42	100%	0	$0.00	NA	0	
Total			**15**	**$4,321,832.42**	**100%**	**0**	**$0.00**		**0**	
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$905,873.48	58.35%	0	$0.00	NA	0	
		Unavailable	2	$646,623.78	41.65%	0	$0.00	NA	0	
Total			**6**	**$1,552,497.26**	**100%**	**0**	**$0.00**		**0**	
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,248,098.88	62.64%	0	$0.00	NA	0	
		Unavailable	7	$1,937,382.19	37.36%	0	$0.00	NA	0	

Total			**18**	**$5,185,481.07**	**100%**	**0**	**$0.00**		**0**
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$4,562,747.41	100%	0	$0.00	NA	0
Total			**17**	**$4,562,747.41**	**100%**	**0**	**$0.00**		**0**
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$884,356.01	23.6%	0	$0.00	NA	0
		Unavailable	8	$2,862,731.15	76.4%	0	$0.00	NA	0
Total			**11**	**$3,747,087.16**	**100%**	**0**	**$0.00**		**0**
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,378.17	68.34%	0	$0.00	NA	0
		Unavailable	2	$781,284.95	31.66%	0	$0.00	NA	0
Total			**11**	**$2,467,663.12**	**100%**	**0**	**$0.00**		**0**
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$458,920.00	42.68%	0	$0.00	NA	0
		Unavailable	3	$616,406.86	57.32%	0	$0.00	NA	0
Total			**4**	**$1,075,326.86**	**100%**	**0**	**$0.00**		**0**
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,457,990.59	22.82%	0	$0.00	NA	0
		Unavailable	18	$4,931,582.36	77.18%	0	$0.00	NA	0
Total			**24**	**$6,389,572.95**	**100%**	**0**	**$0.00**		**0**
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,674,945.23	77.99%	0	$0.00	NA	0
		Unavailable	1	$472,572.39	22.01%	0	$0.00	NA	0
Total			**10**	**$2,147,517.62**	**100%**	**0**	**$0.00**		**0**
31413CJG5		Unavailable	51	$9,008,651.39	100%	0	$0.00	NA	0
Total			**51**	**$9,008,651.39**	**100%**	**0**	**$0.00**		**0**
31413CJH3		Unavailable	40	$6,987,850.94	100%	0	$0.00	NA	0
Total			**40**	**$6,987,850.94**	**100%**	**0**	**$0.00**		**0**
31413CJJ9		Unavailable	23	$2,904,356.21	100%	0	$0.00	NA	0
Total			**23**	**$2,904,356.21**	**100%**	**0**	**$0.00**		**0**
31413CJL4			3	$303,699.62	100%	0	$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
Total			**3**	**$303,699.62**	**100%**	**0**	**$0.00**		**0**
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,574,033.78	100%	0	$0.00	NA	0
Total			**12**	**$1,574,033.78**	**100%**	**0**	**$0.00**		**0**
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	$4,280,601.16	100%	0	$0.00	NA	0
Total			**43**	**$4,280,601.16**	**100%**	**0**	**$0.00**		**0**
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	$2,557,327.17	100%	0	$0.00	NA	0
Total			**19**	**$2,557,327.17**	**100%**	**0**	**$0.00**		**0**
31413CJR1		CHASE HOME FINANCE, LLC	14	$2,694,960.00	100%	0	$0.00	NA	0
Total			**14**	**$2,694,960.00**	**100%**	**0**	**$0.00**		**0**
31413CJS9		CHASE HOME FINANCE, LLC	26	$4,526,897.00	100%	0	$0.00	NA	0
Total			**26**	**$4,526,897.00**	**100%**	**0**	**$0.00**		**0**
31413CJT7		CHASE HOME FINANCE, LLC	10	$2,167,430.00	100%	0	$0.00	NA	0
Total			**10**	**$2,167,430.00**	**100%**	**0**	**$0.00**		**0**
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,020,364.05	100%	0	$0.00	NA	0
Total			**11**	**$1,020,364.05**	**100%**	**0**	**$0.00**		**0**
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$456,984.28	26.38%	0	$0.00	NA	0
		Unavailable	11	$1,275,603.03	73.62%	0	$0.00	NA	0
Total			**15**	**$1,732,587.31**	**100%**	**0**	**$0.00**		**0**
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,557,817.10	91.98%	0	$0.00	NA	0
		Unavailable	1	$223,036.30	8.02%	0	$0.00	NA	0
Total			**11**	**$2,780,853.40**	**100%**	**0**	**$0.00**		**0**
31413CJX8		DOWNEY SAVINGS AND LOAN	20	$4,443,426.29	100%	0	$0.00	NA	0

		ASSOCIATION, F.A.								
Total			**20**	**$4,443,426.29**	**100%**	**0**	**$0.00**		**0**	
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$29,834,569.58	71.16%	0	$0.00	NA	0	
		Unavailable	44	$12,090,290.04	28.84%	1	$261,822.80	NA	1	$2
Total			**160**	**$41,924,859.62**	**100%**	**1**	**$261,822.80**		**1**	**$2**
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$24,047,391.35	100%	0	$0.00	NA	0	
Total			**95**	**$24,047,391.35**	**100%**	**0**	**$0.00**		**0**	
31413CKA6		Unavailable	6	$1,096,229.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,096,229.98**	**100%**	**0**	**$0.00**		**0**	
31413CKB4		Unavailable	57	$14,003,725.08	100%	0	$0.00	NA	0	
Total			**57**	**$14,003,725.08**	**100%**	**0**	**$0.00**		**0**	
31413CKC2		Unavailable	15	$2,581,857.71	100%	0	$0.00	NA	0	
Total			**15**	**$2,581,857.71**	**100%**	**0**	**$0.00**		**0**	
31413CKD0		Unavailable	36	$8,522,766.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,522,766.00**	**100%**	**0**	**$0.00**		**0**	
31413CKE8		Unavailable	7	$1,162,670.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,162,670.51**	**100%**	**0**	**$0.00**		**0**	
31413CKF5		Unavailable	41	$7,404,745.89	100%	0	$0.00	NA	0	
Total			**41**	**$7,404,745.89**	**100%**	**0**	**$0.00**		**0**	
31413CKG3		Unavailable	9	$1,210,630.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,210,630.00**	**100%**	**0**	**$0.00**		**0**	
31413CKH1		Unavailable	20	$1,952,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,952,550.00**	**100%**	**0**	**$0.00**		**0**	
31413CKJ7		Unavailable	7	$1,639,275.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,639,275.00**	**100%**	**0**	**$0.00**		**0**	
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$315,000.00	28.25%	0	$0.00	NA	0	
		Unavailable	4	$800,225.78	71.75%	0	$0.00	NA	0	
Total			**7**	**$1,115,225.78**	**100%**	**0**	**$0.00**		**0**	

31413CKL2		Unavailable	7	$1,165,568.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,165,568.21**	**100%**	**0**	**$0.00**		**0**	
31413CKM0		Unavailable	7	$1,317,785.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,317,785.80**	**100%**	**0**	**$0.00**		**0**	
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	5.37%	0	$0.00	NA	0	
		Unavailable	15	$1,410,731.70	94.63%	0	$0.00	NA	0	
Total			**16**	**$1,490,731.70**	**100%**	**0**	**$0.00**		**0**	
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$198,900.00	13.95%	0	$0.00	NA	0	
		Unavailable	21	$1,226,916.43	86.05%	0	$0.00	NA	0	
Total			**24**	**$1,425,816.43**	**100%**	**0**	**$0.00**		**0**	
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$894,026.34	7.29%	0	$0.00	NA	0	
		Unavailable	65	$11,370,659.51	92.71%	0	$0.00	NA	0	
Total			**70**	**$12,264,685.85**	**100%**	**0**	**$0.00**		**0**	
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.26%	0	$0.00	NA	0	
		Unavailable	14	$2,360,281.11	95.74%	0	$0.00	NA	0	
Total			**15**	**$2,465,281.11**	**100%**	**0**	**$0.00**		**0**	
31413CKT5		Unavailable	7	$1,460,355.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,460,355.00**	**100%**	**0**	**$0.00**		**0**	
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	$10,966,351.00	76.37%	0	$0.00	NA	0	
		Unavailable	15	$3,393,805.23	23.63%	0	$0.00	NA	0	
Total			**59**	**$14,360,156.23**	**100%**	**0**	**$0.00**		**0**	
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	$4,966,521.52	82.95%	0	$0.00	NA	0	
		Unavailable	8	$1,020,846.81	17.05%	0	$0.00	NA	0	
Total			**46**	**$5,987,368.33**	**100%**	**0**	**$0.00**		**0**	
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	$8,406,706.33	90.54%	0	$0.00	NA	0	
		Unavailable	3	$878,155.26	9.46%	0	$0.00	NA	0	

Total			**39**	**$9,284,861.59**	**100%**	**0**	**$0.00**		**0**	
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	$2,822,534.98	85.65%	0	$0.00	NA	0	
		Unavailable	5	$473,071.87	14.35%	0	$0.00	NA	0	
Total			**35**	**$3,295,606.85**	**100%**	**0**	**$0.00**		**0**	
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	$1,311,065.18	84.75%	0	$0.00	NA	0	
		Unavailable	5	$235,885.09	15.25%	0	$0.00	NA	0	
Total			**29**	**$1,546,950.27**	**100%**	**0**	**$0.00**		**0**	
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	$1,278,141.78	83.37%	0	$0.00	NA	0	
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0	
Total			**25**	**$1,533,171.67**	**100%**	**0**	**$0.00**		**0**	
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	$3,136,678.60	71.83%	0	$0.00	NA	0	
		Unavailable	6	$1,230,091.81	28.17%	0	$0.00	NA	0	
Total			**20**	**$4,366,770.41**	**100%**	**0**	**$0.00**		**0**	
31413CNF2		STATE FARM BANK, FSB	6	$1,166,353.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,166,353.28**	**100%**	**0**	**$0.00**		**0**	
31413CNG0		STATE FARM BANK, FSB	21	$3,344,071.34	100%	0	$0.00	NA	0	
Total			**21**	**$3,344,071.34**	**100%**	**0**	**$0.00**		**0**	
31413CNH8		STATE FARM BANK, FSB	12	$1,583,791.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,583,791.08**	**100%**	**0**	**$0.00**		**0**	
31413CNJ4		STATE FARM BANK, FSB	15	$1,425,673.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,425,673.64**	**100%**	**0**	**$0.00**		**0**	
31413CNK1		STATE FARM BANK, FSB	18	$1,075,113.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,075,113.64**	**100%**	**0**	**$0.00**		**0**	
31413CNL9		STATE FARM BANK, FSB	15	$1,071,916.77	100%	0	$0.00	NA	0	
Total			**15**	**$1,071,916.77**	**100%**	**0**	**$0.00**		**0**	

31413CNM7		STATE FARM BANK, FSB	25	$2,934,549.25	100%	0	$0.00	NA	0	
Total			**25**	**$2,934,549.25**	**100%**	**0**	**$0.00**		**0**	
31413CNN5		STATE FARM BANK, FSB	9	$1,157,070.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,157,070.00**	**100%**	**0**	**$0.00**		**0**	
31413CNP0		STATE FARM BANK, FSB	16	$3,507,750.57	100%	0	$0.00	NA	0	
Total			**16**	**$3,507,750.57**	**100%**	**0**	**$0.00**		**0**	
31413CNQ8		STATE FARM BANK, FSB	25	$5,630,312.84	100%	0	$0.00	NA	0	
Total			**25**	**$5,630,312.84**	**100%**	**0**	**$0.00**		**0**	
31413CNR6		Unavailable	15	$2,480,078.29	100%	0	$0.00	NA	0	
Total			**15**	**$2,480,078.29**	**100%**	**0**	**$0.00**		**0**	
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	$564,110.00	14.49%	0	$0.00	NA	0	
		Unavailable	11	$3,329,022.59	85.51%	0	$0.00	NA	0	
Total			**13**	**$3,893,132.59**	**100%**	**0**	**$0.00**		**0**	
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	$3,446,340.00	42.14%	0	$0.00	NA	0	
		Unavailable	20	$4,732,783.00	57.86%	0	$0.00	NA	0	
Total			**34**	**$8,179,123.00**	**100%**	**0**	**$0.00**		**0**	
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	$3,735,950.00	51.97%	0	$0.00	NA	0	
		Unavailable	14	$3,453,170.00	48.03%	0	$0.00	NA	0	
Total			**29**	**$7,189,120.00**	**100%**	**0**	**$0.00**		**0**	
31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	$345,000.00	24.61%	0	$0.00	NA	0	
		Unavailable	5	$1,056,665.73	75.39%	0	$0.00	NA	0	
Total			**6**	**$1,401,665.73**	**100%**	**0**	**$0.00**		**0**	
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	$1,118,351.82	56.45%	0	$0.00	NA	0	
		Unavailable	8	$862,790.63	43.55%	0	$0.00	NA	0	
Total			**19**	**$1,981,142.45**	**100%**	**0**	**$0.00**		**0**	

31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	$866,700.82	57.02%	0	$0.00	NA	0	
		Unavailable	7	$653,187.16	42.98%	0	$0.00	NA	0	
Total			**17**	**$1,519,887.98**	**100%**	**0**	**$0.00**		**0**	
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	$1,064,288.46	51.32%	0	$0.00	NA	0	
		Unavailable	5	$1,009,605.49	48.68%	0	$0.00	NA	0	
Total			**9**	**$2,073,893.95**	**100%**	**0**	**$0.00**		**0**	
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	$884,519.57	63.12%	0	$0.00	NA	0	
		Unavailable	4	$516,767.44	36.88%	0	$0.00	NA	0	
Total			**12**	**$1,401,287.01**	**100%**	**0**	**$0.00**		**0**	
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	$4,561,425.16	76.99%	0	$0.00	NA	0	
		Unavailable	6	$1,363,441.12	23.01%	0	$0.00	NA	0	
Total			**29**	**$5,924,866.28**	**100%**	**0**	**$0.00**		**0**	
31413CPF0		Unavailable	35	$6,791,923.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,791,923.00**	**100%**	**0**	**$0.00**		**0**	
31413CPG8		Unavailable	279	$48,416,907.58	100%	0	$0.00	NA	0	
Total			**279**	**$48,416,907.58**	**100%**	**0**	**$0.00**		**0**	
31413CPH6		Unavailable	31	$7,813,498.62	100%	0	$0.00	NA	0	
Total			**31**	**$7,813,498.62**	**100%**	**0**	**$0.00**		**0**	
31413CPJ2		Unavailable	19	$3,868,209.55	100%	0	$0.00	NA	0	
Total			**19**	**$3,868,209.55**	**100%**	**0**	**$0.00**		**0**	
31413CPQ6		Unavailable	10	$1,206,893.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,206,893.85**	**100%**	**0**	**$0.00**		**0**	
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	$3,988,915.41	66.11%	0	$0.00	NA	0	
		Unavailable	10	$2,044,819.40	33.89%	0	$0.00	NA	0	
Total			**27**	**$6,033,734.81**	**100%**	**0**	**$0.00**		**0**	
31413CS34		STATE FARM BANK, FSB	18	$3,828,431.32	100%	0	$0.00	NA	0	
Total			**18**	**$3,828,431.32**	**100%**	**0**	**$0.00**		**0**	
31413CS42			37	$3,082,706.81	100%	0	$0.00	NA	0	

		STATE FARM BANK, FSB							
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**
31413CS75		CHEVY CHASE BANK FSB	4	$1,226,400.00	100%	0	$0.00	NA	0
Total			**4**	**$1,226,400.00**	**100%**	**0**	**$0.00**		**0**
31413CS83		Unavailable	9	$1,252,337.55	100%	0	$0.00	NA	0
Total			**9**	**$1,252,337.55**	**100%**	**0**	**$0.00**		**0**
31413CS91		Unavailable	1	$119,722.18	100%	0	$0.00	NA	0
Total			**1**	**$119,722.18**	**100%**	**0**	**$0.00**		**0**
31413CSV2		WELLS FARGO BANK, N.A.	395	$65,613,744.66	81.89%	0	$0.00	NA	0
		Unavailable	78	$14,512,624.95	18.11%	0	$0.00	NA	0
Total			**473**	**$80,126,369.61**	**100%**	**0**	**$0.00**		**0**
31413CSW0		WELLS FARGO BANK, N.A.	89	$18,399,834.63	91.93%	0	$0.00	NA	0
		Unavailable	6	$1,615,140.50	8.07%	0	$0.00	NA	0
Total			**95**	**$20,014,975.13**	**100%**	**0**	**$0.00**		**0**
31413CSX8		WELLS FARGO BANK, N.A.	13	$3,642,410.55	70.98%	0	$0.00	NA	0
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	$525,022.30	100%	0	$0.00	NA	0
Total			**5**	**$525,022.30**	**100%**	**0**	**$0.00**		**0**
31413CT33		TRUSTMARK NATIONAL BANK	4	$639,730.52	29.68%	0	$0.00	NA	0
		Unavailable	13	$1,515,596.62	70.32%	0	$0.00	NA	0
Total			**17**	**$2,155,327.14**	**100%**	**0**	**$0.00**		**0**
31413CT41		TRUSTMARK NATIONAL BANK	2	$216,593.58	58.41%	0	$0.00	NA	0
		Unavailable	2	$154,191.01	41.59%	0	$0.00	NA	0
Total			**4**	**$370,784.59**	**100%**	**0**	**$0.00**		**0**
31413CT58		TRUSTMARK NATIONAL BANK	14	$1,447,138.05	20.71%	0	$0.00	NA	0
		Unavailable	46	$5,541,558.06	79.29%	0	$0.00	NA	0

Total			**60**	**$6,988,696.11**	**100%**	**0**	**$0.00**		**0**	
31413CT66		TRUSTMARK NATIONAL BANK	1	$103,000.00	20.92%	0	$0.00	NA	0	
		Unavailable	4	$389,313.75	79.08%	0	$0.00	NA	0	
Total			**5**	**$492,313.75**	**100%**	**0**	**$0.00**		**0**	
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	$2,380,915.06	77.08%	0	$0.00	NA	0	
		Unavailable	3	$708,000.00	22.92%	0	$0.00	NA	0	
Total			**11**	**$3,088,915.06**	**100%**	**0**	**$0.00**		**0**	
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	$4,278,819.94	66.8%	0	$0.00	NA	0	
		Unavailable	8	$2,126,180.00	33.2%	0	$0.00	NA	0	
Total			**24**	**$6,404,999.94**	**100%**	**0**	**$0.00**		**0**	
31413CTC3		Unavailable	1	$117,425.06	100%	0	$0.00	NA	0	
Total			**1**	**$117,425.06**	**100%**	**0**	**$0.00**		**0**	
31413CTD1		Unavailable	2	$245,053.63	100%	0	$0.00	NA	0	
Total			**2**	**$245,053.63**	**100%**	**0**	**$0.00**		**0**	
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	$1,677,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,677,150.00**	**100%**	**0**	**$0.00**		**0**	
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	$5,847,304.27	60.82%	0	$0.00	NA	0	
		Unavailable	16	$3,767,522.86	39.18%	0	$0.00	NA	0	
Total			**40**	**$9,614,827.13**	**100%**	**0**	**$0.00**		**0**	
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	$2,787,452.54	27.98%	0	$0.00	NA	0	
		Unavailable	32	$7,175,722.00	72.02%	0	$0.00	NA	0	
Total			**50**	**$9,963,174.54**	**100%**	**0**	**$0.00**		**0**	
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	$1,440,760.56	23.16%	0	$0.00	NA	0	
		Unavailable	27	$4,779,157.05	76.84%	0	$0.00	NA	0	
Total			**35**	**$6,219,917.61**	**100%**	**0**	**$0.00**		**0**	
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	$4,204,936.37	41.48%	0	$0.00	NA	0	
		Unavailable	29	$5,932,409.63	58.52%	0	$0.00	NA	0	
Total			**51**	**$10,137,346.00**	**100%**	**0**	**$0.00**		**0**	

31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	$1,942,125.53	27.04%	0	$0.00	NA	0	
		Unavailable	32	$5,241,359.75	72.96%	0	$0.00	NA	0	
Total			**46**	**$7,183,485.28**	**100%**	**0**	**$0.00**		**0**	
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	$2,667,951.35	32.33%	0	$0.00	NA	0	
		Unavailable	34	$5,585,034.49	67.67%	0	$0.00	NA	0	
Total			**53**	**$8,252,985.84**	**100%**	**0**	**$0.00**		**0**	
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	$1,605,732.01	32.2%	0	$0.00	NA	0	
		Unavailable	16	$3,381,445.07	67.8%	0	$0.00	NA	0	
Total			**22**	**$4,987,177.08**	**100%**	**0**	**$0.00**		**0**	
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	$3,066,174.94	20.76%	0	$0.00	NA	0	
		Unavailable	46	$11,704,068.82	79.24%	0	$0.00	NA	0	
Total			**61**	**$14,770,243.76**	**100%**	**0**	**$0.00**		**0**	
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	$530,867.03	10.01%	0	$0.00	NA	0	
		Unavailable	25	$4,773,238.46	89.99%	0	$0.00	NA	0	
Total			**29**	**$5,304,105.49**	**100%**	**0**	**$0.00**		**0**	
31413CUP2		U.S. BANK N.A.	3	$321,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$321,650.00**	**100%**	**0**	**$0.00**		**0**	
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	$881,374.08	20.65%	0	$0.00	NA	0	
		Unavailable	64	$3,386,516.33	79.35%	0	$0.00	NA	0	
Total			**79**	**$4,267,890.41**	**100%**	**0**	**$0.00**		**0**	
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	$1,211,919.10	26.93%	0	$0.00	NA	0	
		Unavailable	36	$3,287,682.41	73.07%	0	$0.00	NA	0	
Total			**49**	**$4,499,601.51**	**100%**	**0**	**$0.00**		**0**	
31413E7M1		Unavailable	7	$833,717.10	100%	0	$0.00	NA	0	
Total			**7**	**$833,717.10**	**100%**	**0**	**$0.00**		**0**	
31413ED69		SELF-HELP VENTURES FUND	30	$2,986,350.09	100%	0	$0.00	NA	0	

Total			**30**	**$2,986,350.09**	**100%**	**0**	**$0.00**		**0**	
31413ED77		SELF-HELP VENTURES FUND	24	$2,774,299.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,774,299.46**	**100%**	**0**	**$0.00**		**0**	
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	$280,300.00	2.42%	0	$0.00	NA	0	
		Unavailable	43	$11,288,425.00	97.58%	0	$0.00	NA	0	
Total			**45**	**$11,568,725.00**	**100%**	**0**	**$0.00**		**0**	
31413EE27		Unavailable	113	$32,441,360.26	100%	0	$0.00	NA	0	
Total			**113**	**$32,441,360.26**	**100%**	**0**	**$0.00**		**0**	
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	$104,200.00	0.56%	0	$0.00	NA	0	
		Unavailable	65	$18,569,136.19	99.44%	0	$0.00	NA	0	
Total			**66**	**$18,673,336.19**	**100%**	**0**	**$0.00**		**0**	
31413EFT7		Unavailable	18	$1,743,752.58	100%	0	$0.00	NA	0	
Total			**18**	**$1,743,752.58**	**100%**	**0**	**$0.00**		**0**	
31413EFU4		Unavailable	2	$164,525.43	100%	0	$0.00	NA	0	
Total			**2**	**$164,525.43**	**100%**	**0**	**$0.00**		**0**	
31413EZF5		Unavailable	3	$382,075.47	100%	0	$0.00	NA	0	
Total			**3**	**$382,075.47**	**100%**	**0**	**$0.00**		**0**	
31413EZG3		Unavailable	5	$465,823.56	100%	0	$0.00	NA	0	
Total			**5**	**$465,823.56**	**100%**	**0**	**$0.00**		**0**	
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	$553,642.73	15.25%	0	$0.00	NA	0	
		Unavailable	15	$3,076,075.42	84.75%	0	$0.00	NA	0	
Total			**17**	**$3,629,718.15**	**100%**	**0**	**$0.00**		**0**	
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,008,904.81	5.36%	1	$136,846.05	NA	0	
		Unavailable	82	$17,807,438.42	94.64%	3	$471,042.33	NA	0	
Total			**87**	**$18,816,343.23**	**100%**	**4**	**$607,888.38**		**0**	
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,778,729.00	5.73%	1	$112,551.58	NA	0	
		Unavailable	135	$29,275,057.30	94.27%	13	$2,973,243.84	NA	3	$1,0

Total			**144**	**$31,053,786.30**	**100%**	**14**	**$3,085,795.42**		**3**	**$1,0**
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,124,897.81	12.77%	0	$0.00	NA	0	
		Unavailable	145	$35,012,168.13	87.23%	13	$2,797,986.03	NA	2	$4
Total			**165**	**$40,137,065.94**	**100%**	**13**	**$2,797,986.03**		**2**	**$4**
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$348,536.17	3.28%	0	$0.00	NA	0	
		Unavailable	93	$10,261,600.80	96.72%	5	$517,986.78	NA	0	
Total			**96**	**$10,610,136.97**	**100%**	**5**	**$517,986.78**		**0**	
31413FAL6		Unavailable	31	$8,500,520.04	100%	3	$827,787.61	NA	1	$3
Total			**31**	**$8,500,520.04**	**100%**	**3**	**$827,787.61**		**1**	**$3**
31413FAS1		Unavailable	30	$7,608,310.99	100%	0	$0.00	NA	0	
Total			**30**	**$7,608,310.99**	**100%**	**0**	**$0.00**		**0**	
31413FAT9		CITIMORTGAGE, INC.	2	$633,705.90	24.98%	0	$0.00	NA	0	
		Unavailable	8	$1,902,660.19	75.02%	0	$0.00	NA	0	
Total			**10**	**$2,536,366.09**	**100%**	**0**	**$0.00**		**0**	
31413FAU6		Unavailable	63	$18,084,870.91	100%	0	$0.00	NA	0	
Total			**63**	**$18,084,870.91**	**100%**	**0**	**$0.00**		**0**	
31371NH24		CHASE HOME FINANCE	1	$253,400.00	0.03%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$1,095,500.00	0.12%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$1,106,400.00	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	511	$123,615,889.58	13.88%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,372,000.00	0.15%	0	$0.00	NA	0	
		EVERBANK	1	$95,000.00	0.01%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,570,750.00	0.18%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$433,100.00	0.05%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,410.00	0.02%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$804,000.00	0.09%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		NEW SOUTH FEDERAL SAVINGS BANK	4	$909,973.00	0.1%	0	$0.00	NA	0	
		Unavailable	3,098	$759,014,674.39	85.25%	5	$863,333.06	NA	0	
Total			**3,642**	**$890,437,096.97**	**100%**	**5**	**$863,333.06**		**0**	
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	16	$1,922,166.25	0.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE	6	$971,668.26	0.13%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$440,000.00	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	650	$110,318,157.46	14.63%	0	$0.00	NA	0	
		EVERBANK	4	$238,043.55	0.03%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$221,000.00	0.03%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$296,910.28	0.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$456,405.53	0.06%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$753,118.83	0.1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	35	$6,907,618.00	0.92%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$310,800.00	0.04%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$594,000.00	0.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,064,706.72	0.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,002,681.24	0.13%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$774,052.37	0.1%	0	$0.00	NA	0	
		Unavailable	3,192	$626,949,086.80	83.17%	1	$131,706.12	NA	1	$1
Total			**3,953**	**$753,900,224.14**	**100%**	**1**	**$131,706.12**		**1**	**$1**
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0	
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL	2	$234,441.41	0.08%	0	$0.00	NA	0	

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	29	$3,678,693.39	1.21%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	349	$49,993,795.24	16.45%	0	$0.00	NA	0	
	EVERBANK	15	$1,717,119.93	0.56%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$6,275,963.17	2.06%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$519,263.15	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	$3,662,917.07	1.2%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$391,000.00	0.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,913,677.18	0.63%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,424,461.16	0.47%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	92	$11,987,350.46	3.94%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	$784,802.59	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$379,358.07	0.12%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	$446,972.00	0.15%	0	$0.00	NA	0	
	REGIONS BANK	16	$1,788,464.45	0.59%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	41	$4,225,895.67	1.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	$8,854,637.68	2.91%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	$2,205,483.72	0.73%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	$710,700.00	0.23%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	$2,523,158.11	0.83%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	$266,543.42	0.09%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	65	$8,809,335.68	2.9%	0	$0.00	NA	0
		Unavailable	958	$139,404,350.60	45.88%	0	$0.00	NA	0
Total			**2,216**	**$303,986,559.30**	**100%**	**0**	**$0.00**		**0**
31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	26	$4,787,735.97	1.1%	0	$0.00	NA	0
		AMTRUST BANK	5	$827,017.72	0.19%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$616,370.77	0.14%	0	$0.00	NA	0
		CHASE HOME FINANCE	9	$1,070,671.43	0.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	476	$93,063,545.20	21.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	59	$11,069,638.54	2.54%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$693,547.38	0.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	113	$17,803,009.23	4.08%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,160,006.73	0.27%	0	$0.00	NA	0
		EVERBANK	3	$395,631.34	0.09%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,648,551.72	0.61%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$4,205,705.34	0.96%	0	$0.00	NA	0
		HOMESTREET BANK	4	$497,892.59	0.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,074,500.00	0.25%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$564,770.47	0.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$173,640.09	0.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	70	$11,354,816.17	2.6%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$210,676.00	0.05%	0	$0.00	NA	0
		REGIONS BANK	9	$1,267,629.69	0.29%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	22	$3,566,702.35	0.82%	0	$0.00	NA	0

		BANK							
		STATE FARM BANK, FSB	4	$727,925.00	0.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	34	$4,999,934.78	1.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,950,391.25	0.45%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$395,723.69	0.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	31	$5,914,574.68	1.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	152	$25,790,072.31	5.91%	0	$0.00	NA	0
		Unavailable	1,301	$239,520,614.60	54.82%	0	$0.00	NA	0
Total			**2,404**	**$436,636,227.06**	**100%**	**0**	**$0.00**		**0**
31371NH99		CHASE HOME FINANCE, LLC	4	$570,609.37	1.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$67,492.27	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	110	$11,441,861.65	20.53%	0	$0.00	NA	0
		EVERBANK	6	$693,040.50	1.24%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$858,765.00	1.54%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$125,758.12	0.23%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$2,266,683.01	4.07%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$129,714.81	0.23%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$287,214.19	0.52%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	$855,021.01	1.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$601,760.00	1.08%	0	$0.00	NA	0
		REGIONS BANK	4	$210,168.29	0.38%	0	$0.00	NA	0
		STATE FARM BANK, FSB	12	$839,396.96	1.51%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$269,886.55	0.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$214,998.84	0.39%	0	$0.00	NA	0
			30	$2,447,863.71	4.39%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	300	$33,865,617.67	60.74%	0	$0.00	NA	0
Total			**518**	**$55,745,851.95**	**100%**	**0**	**$0.00**		**0**
31371NHS7		BANK OF AMERICA NA	2	$348,976.38	0.99%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,896,486.78	11.02%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$111,700.00	0.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$4,604,689.81	13.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$1,184,799.52	3.35%	0	$0.00	NA	0
		Unavailable	127	$25,225,431.20	71.3%	0	$0.00	NA	0
Total			**180**	**$35,372,083.69**	**100%**	**0**	**$0.00**		**0**
31371NHT5		BANK OF AMERICA NA	9	$1,214,611.18	3.88%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,115,074.10	6.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,066,351.20	3.41%	0	$0.00	NA	0
		Unavailable	160	$26,902,228.31	85.95%	0	$0.00	NA	0
Total			**187**	**$31,298,264.79**	**100%**	**0**	**$0.00**		**0**
31371NHU2		1ST SOURCE BANK	3	$777,408.67	0.3%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	4	$673,468.76	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	23	$3,569,343.19	1.37%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$215,131.11	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE	16	$3,401,904.03	1.31%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,001,250.30	1.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$871,903.75	0.34%	0	$0.00	NA	0
		EVERBANK	2	$417,756.34	0.16%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	$94,257,582.32	36.23%	0	$0.00	NA	0
		GUILD MORTGAGE	1	$137,865.87	0.05%	0	$0.00	NA	0

		COMPANY								
		HOLYOKE CREDIT UNION	1	$95,095.00	0.04%	0	$0.00	NA	0	
		HOMESTREET BANK	21	$5,155,365.82	1.98%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,902.81	0.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,551,929.88	4.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,024,920.11	0.39%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	5	$926,230.35	0.36%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$2,788,640.00	1.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	28	$6,525,504.15	2.51%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	41	$6,316,996.44	2.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$179,816.48	0.07%	0	$0.00	NA	0	
		Unavailable	520	$119,200,119.64	45.8%	1	$142,802.25	NA	1	$1
Total			**1,148**	**$260,188,135.02**	**100%**	**1**	**$142,802.25**		**1**	**$1**
31371NHV0		1ST SOURCE BANK	44	$5,713,104.88	0.75%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,129,813.20	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$645,041.25	0.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE	48	$9,158,147.74	1.21%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	80	$13,557,478.64	1.79%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$527,512.53	0.07%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$733,329.34	0.1%	0	$0.00	NA	0	
		EVERBANK	49	$10,525,352.43	1.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	$302,942,980.05	39.9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$615,000.00	0.08%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	2	$372,400.00	0.05%	0	$0.00	NA	0	

		HOMESTREET BANK	21	$4,632,472.40	0.61%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	24	$3,089,647.25	0.41%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	$30,521,392.89	4.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	205	$35,348,017.91	4.66%	0	$0.00	NA	0	
		NCB, FSB	26	$4,429,840.45	0.58%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,017,695.41	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$6,462,008.36	0.85%	0	$0.00	NA	0	
		REGIONS BANK	3	$539,300.03	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$3,068,401.39	0.4%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$573,520.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	56	$7,558,506.31	1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$224,801.53	0.03%	0	$0.00	NA	0	
		Unavailable	1,638	$313,862,534.84	41.32%	0	$0.00	NA	0	
Total			**4,058**	**$759,248,298.83**	**100%**	**0**	**$0.00**		**0**	
31371NHW8		1ST SOURCE BANK	3	$294,375.93	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,334,376.03	0.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE	7	$1,157,813.41	0.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$252,400.00	0.09%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,506,476.57	0.56%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$562,187.88	0.21%	0	$0.00	NA	0	
		EVERBANK	36	$4,934,827.00	1.84%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	$90,140,455.10	33.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$410,802.06	0.15%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,908,350.00	0.71%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$1,287,924.03	0.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$347,050.20	0.13%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,817,552.49	2.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$4,295,558.68	1.6%	0	$0.00	NA	0
		PIONEER BANK	15	$2,011,553.71	0.75%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	42	$9,991,537.72	3.73%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	11	$755,355.04	0.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$377,384.01	0.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,910,263.06	0.71%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	17	$3,020,265.35	1.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
		Unavailable	836	$133,689,216.23	49.85%	0	$0.00	NA	0
Total			**1,662**	**$268,225,724.50**	**100%**	**0**	**$0.00**		**0**
31371NHX6		1ST SOURCE BANK	8	$1,145,000.00	1.74%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$753,748.40	1.14%	0	$0.00	NA	0
		CHASE HOME FINANCE	16	$1,762,526.08	2.67%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$757,000.00	1.15%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,252,911.83	3.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$518,879.46	0.79%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$763,583.34	1.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,331,658.41	5.05%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	$11,156,710.07	16.91%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,593,300.00	2.41%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$523,676.04	0.79%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	9	$1,467,599.17	2.22%	0	$0.00	NA	0

		FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	79	$18,393,633.06	27.87%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	17	$2,091,595.66	3.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$617,000.00	0.94%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$1,856,564.06	2.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$55,311.18	0.08%	0	$0.00	NA	0
		Unavailable	96	$16,946,622.56	25.69%	0	$0.00	NA	0
Total			**375**	**$65,987,319.32**	**100%**	**0**	**$0.00**		**0**
31371NHY4		1ST SOURCE BANK	2	$85,000.00	0.28%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$483,039.58	1.61%	0	$0.00	NA	0
		CHASE HOME FINANCE	18	$1,484,264.07	4.96%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$489,829.03	1.64%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$486,194.85	1.62%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$81,900.00	0.27%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$9,343,907.44	31.2%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$555,000.00	1.85%	0	$0.00	NA	0
		HOMESTREET BANK	5	$921,400.00	3.08%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	13	$1,224,969.28	4.09%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$736,938.12	2.46%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	$6,131,249.00	20.47%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$884,252.92	2.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$77,000.00	0.26%	0	$0.00	NA	0
			5	$736,600.00	2.46%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	3	$304,215.43	1.02%	0	$0.00	NA	0
		Unavailable	49	$5,842,263.17	19.51%	0	$0.00	NA	0
Total			**216**	**$29,948,022.89**	**100%**	**0**	**$0.00**		**0**
31371NHZ1		ABN AMRO MORTGAGE GROUP, INC.	4	$418,400.00	0.68%	0	$0.00	NA	0
		AMTRUST BANK	5	$368,426.44	0.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$337,683.27	0.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	55	$5,088,611.04	8.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	35	$3,334,955.33	5.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	60	$7,052,013.52	11.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$253,025.67	0.41%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,077,460.96	1.75%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$516,678.47	0.84%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$3,330,805.51	5.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	42	$5,122,660.36	8.3%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,413.53	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,675,935.87	2.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$674,040.00	1.09%	0	$0.00	NA	0
		Unavailable	254	$31,112,694.28	50.41%	0	$0.00	NA	0
Total			**546**	**$61,694,804.25**	**100%**	**0**	**$0.00**		**0**
31371NJB2		BANK OF AMERICA NA	3	$687,058.75	2.68%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$350,240.00	1.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,514,981.00	5.9%	0	$0.00	NA	0
			2	$766,000.00	2.98%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	$22,357,958.52	87.08%	0	$0.00	NA	0	
Total			**99**	**$25,676,238.27**	**100%**	**0**	**$0.00**		**0**	
31371NJC0		CHASE HOME FINANCE	4	$930,143.00	1.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$706,200.00	0.82%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	32	$8,463,958.26	9.85%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$558,000.00	0.65%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.41%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$399,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	306	$74,480,730.30	86.73%	2	$502,472.64	NA	0	
Total			**349**	**$85,888,031.56**	**100%**	**2**	**$502,472.64**		**0**	
31371NJD8		CCO MORTGAGE CORPORATION	4	$1,177,000.00	0.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$284,900.00	0.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$364,000.00	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	256	$57,057,133.65	10.75%	0	$0.00	NA	0	
		EVERBANK	1	$229,500.00	0.04%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	$306,996.00	0.06%	0	$0.00	NA	0	
		Unavailable	2,005	$471,459,541.89	88.81%	6	$1,943,950.00	NA	4	$1,4
Total			**2,269**	**$530,879,071.54**	**100%**	**6**	**$1,943,950.00**		**4**	**$1,4**
31371NJF3		COUNTRYWIDE HOME LOANS, INC.	13	$2,832,727.63	14.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	34	$8,854,291.49	45.62%	0	$0.00	NA	0	
		Unavailable	33	$7,721,470.00	39.78%	0	$0.00	NA	0	
Total			**80**	**$19,408,489.12**	**100%**	**0**	**$0.00**		**0**	
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	$514,000.00	6.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	7	$1,313,310.41	17.45%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	26	$5,696,745.73	75.72%	0	$0.00	NA	0
Total			**36**	**$7,524,056.14**	**100%**	**0**	**$0.00**		**0**
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$712,074.21	2.34%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	$6,213,932.52	20.43%	0	$0.00	NA	0
		INDYMAC BANK, FSB	8	$1,781,346.35	5.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$4,577,954.44	15.05%	0	$0.00	NA	0
		Unavailable	89	$17,125,225.32	56.32%	0	$0.00	NA	0
Total			**158**	**$30,410,532.84**	**100%**	**0**	**$0.00**		**0**
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	$230,000.00	0.2%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	50	$11,616,976.80	9.96%	0	$0.00	NA	0
		Unavailable	457	$104,826,675.62	89.84%	0	$0.00	NA	0
Total			**508**	**$116,673,652.42**	**100%**	**0**	**$0.00**		**0**
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	$159,632.71	0.44%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	24	$4,329,843.50	11.96%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$588,714.09	1.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,907,722.90	5.27%	0	$0.00	NA	0
		EVERBANK	1	$62,686.68	0.17%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$1,413,815.58	3.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$873,277.68	2.41%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$600,547.44	1.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$461,822.40	1.28%	0	$0.00	NA	0
		Unavailable	123	$25,702,860.28	70.98%	0	$0.00	NA	0
Total			**182**	**$36,210,923.26**	**100%**	**0**	**$0.00**		**0**
31371NJL0			37	$8,036,907.18	28.63%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	13	$1,831,038.25	6.52%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$540,467.80	1.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$736,875.07	2.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$4,404,041.83	15.69%	0	$0.00	NA	0
		Unavailable	63	$12,517,678.57	44.6%	0	$0.00	NA	0
Total			**137**	**$28,067,008.70**	**100%**	**0**	**$0.00**		**0**
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	$542,620.00	4.81%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$740,163.70	6.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$87,770.89	0.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$112,389.64	1%	0	$0.00	NA	0
		Unavailable	64	$9,788,705.93	86.84%	0	$0.00	NA	0
Total			**80**	**$11,271,650.16**	**100%**	**0**	**$0.00**		**0**
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	$946,747.17	2.72%	0	$0.00	NA	0
		BANK OF AMERICA NA	15	$1,032,647.18	2.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	$4,140,417.97	11.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	24	$1,483,760.60	4.27%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	77	$7,488,120.13	21.55%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,052,802.05	5.91%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	9	$1,141,929.30	3.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$765,154.68	2.2%	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$723,551.63	2.08%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$89,143.11	0.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	$550,538.41	1.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$125,000.00	0.36%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	5	$295,482.83	0.85%	0	$0.00	NA	0	
		Unavailable	164	$13,919,606.90	40.05%	0	$0.00	NA	0	
Total			**397**	**$34,754,901.96**	**100%**	**0**	**$0.00**		**0**	
31371NJP1		BANKUNITED, FEDERAL SAVINGS BANK	3	$964,818.56	1.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$39,973.16	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	128	$14,914,943.65	18.15%	0	$0.00	NA	0	
		REGIONS BANK	1	$53,026.66	0.06%	0	$0.00	NA	0	
		Unavailable	463	$66,193,366.31	80.57%	1	$65,515.84	NA	0	
Total			**596**	**$82,166,128.34**	**100%**	**1**	**$65,515.84**		**0**	
31371NJQ9		COUNTRYWIDE HOME LOANS, INC.	74	$6,075,578.17	23.8%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$381,850.00	1.5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$122,900.00	0.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$396,105.72	1.55%	0	$0.00	NA	0	
		Unavailable	198	$18,407,538.96	72.09%	0	$0.00	NA	0	
Total			**285**	**$25,530,972.85**	**100%**	**0**	**$0.00**		**0**	
31371NJR7		BANK OF AMERICA NA	4	$486,033.00	3.67%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$490,108.68	3.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$299,578.96	2.26%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$708,100.00	5.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$114,400.00	0.86%	0	$0.00	NA	0	
		Unavailable	67	$11,130,126.92	84.16%	0	$0.00	NA	0	
Total			**88**	**$13,228,347.56**	**100%**	**0**	**$0.00**		**0**	
31371NJS5		BANK OF AMERICA NA	1	$200,000.00	10.21%	0	$0.00	NA	0	
			4	$1,001,000.00	51.12%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	$756,999.99	38.67%	0	$0.00	NA	0	
Total			**7**	**$1,957,999.99**	**100%**	**0**	**$0.00**		**0**	
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	$743,800.00	14.02%	0	$0.00	NA	0	
		Unavailable	19	$4,562,650.00	85.98%	0	$0.00	NA	0	
Total			**22**	**$5,306,450.00**	**100%**	**0**	**$0.00**		**0**	
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	$82,142.17	7.87%	0	$0.00	NA	0	
		Unavailable	12	$961,827.85	92.13%	0	$0.00	NA	0	
Total			**13**	**$1,043,970.02**	**100%**	**0**	**$0.00**		**0**	
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,086,238.26	17.46%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$393,385.07	6.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,604.76	19%	0	$0.00	NA	0	
		Unavailable	14	$3,558,996.92	57.22%	0	$0.00	NA	0	
Total			**28**	**$6,220,225.01**	**100%**	**0**	**$0.00**		**0**	
31371NJW6		BANK OF AMERICA NA	1	$177,559.97	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$378,746.17	1.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$442,917.34	1.37%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,673,139.93	14.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	39	$7,689,089.24	23.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$547,874.00	1.69%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$104,500.00	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$310,674.43	0.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$164,823.61	0.51%	0	$0.00	NA	0	
		Unavailable	84	$17,920,985.00	55.29%	0	$0.00	NA	0	
Total			**162**	**$32,410,309.69**	**100%**	**0**	**$0.00**		**0**	

31371NJY2		COUNTRYWIDE HOME LOANS, INC.	8	$1,318,796.00	26.26%	0	$0.00	NA	0	
		Unavailable	26	$3,703,147.55	73.74%	0	$0.00	NA	0	
Total			**34**	**$5,021,943.55**	**100%**	**0**	**$0.00**		**0**	
31371NJZ9		BANK OF AMERICA NA	4	$802,123.98	2.87%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	83	$9,568,600.78	34.27%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$105,000.00	0.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$829,971.22	2.97%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$776,000.00	2.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$506,163.76	1.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$196,615.38	0.7%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$562,900.00	2.02%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$388,820.15	1.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$988,856.51	3.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$543,808.00	1.95%	0	$0.00	NA	0	
		Unavailable	92	$12,652,903.88	45.32%	0	$0.00	NA	0	
Total			**213**	**$27,921,763.66**	**100%**	**0**	**$0.00**		**0**	
31371NKC8		CHASE HOME FINANCE	10	$1,398,236.63	5.58%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$1,007,269.39	4.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$221,927.71	0.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,687,497.10	6.73%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,864,990.12	15.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	7	$723,200.00	2.89%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$459,000.00	1.83%	0	$0.00	NA	0	
			30	$5,158,661.57	20.58%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PULTE MORTGAGE, L.L.C.	4	$715,764.00	2.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$476,600.00	1.9%	0	$0.00	NA	0
		Unavailable	56	$9,352,066.30	37.3%	0	$0.00	NA	0
Total			**145**	**$25,065,212.82**	**100%**	**0**	**$0.00**		**0**
31371NKD6		CHEVY CHASE BANK FSB	2	$340,000.00	9.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$196,364.06	5.22%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$582,381.52	15.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$341,041.79	9.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	$1,249,118.27	33.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$389,452.75	10.35%	0	$0.00	NA	0
		Unavailable	4	$663,540.38	17.64%	0	$0.00	NA	0
Total			**23**	**$3,761,898.77**	**100%**	**0**	**$0.00**		**0**
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$921,668.26	70.01%	0	$0.00	NA	0
		Unavailable	2	$394,829.91	29.99%	0	$0.00	NA	0
Total			**7**	**$1,316,498.17**	**100%**	**0**	**$0.00**		**0**
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	$127,011.96	10.23%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	6.77%	0	$0.00	NA	0
		Unavailable	8	$1,030,258.91	83%	0	$0.00	NA	0
Total			**10**	**$1,241,270.87**	**100%**	**0**	**$0.00**		**0**
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	$1,199,297.14	24.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	3.1%	0	$0.00	NA	0
		Unavailable	20	$3,491,819.69	72.13%	0	$0.00	NA	0
Total			**29**	**$4,841,116.83**	**100%**	**0**	**$0.00**		**0**

31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	$205,300.47	14.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$108,900.00	7.77%	0	$0.00	NA	0
		Unavailable	8	$1,087,817.70	77.59%	0	$0.00	NA	0
Total			**11**	**$1,402,018.17**	**100%**	**0**	**$0.00**		**0**
31371PH60		Unavailable	4	$361,083.07	100%	0	$0.00	NA	0
Total			**4**	**$361,083.07**	**100%**	**0**	**$0.00**		**0**
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	$77,400.00	12.94%	0	$0.00	NA	0
		Unavailable	5	$520,655.10	87.06%	0	$0.00	NA	0
Total			**6**	**$598,055.10**	**100%**	**0**	**$0.00**		**0**
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	$504,000.00	26.89%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$240,001.00	12.81%	0	$0.00	NA	0
		Unavailable	9	$1,130,247.39	60.3%	0	$0.00	NA	0
Total			**13**	**$1,874,248.39**	**100%**	**0**	**$0.00**		**0**
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	$134,871.91	8.07%	0	$0.00	NA	0
		Unavailable	12	$1,537,346.59	91.93%	0	$0.00	NA	0
Total			**13**	**$1,672,218.50**	**100%**	**0**	**$0.00**		**0**
31371PHL7		CHASE HOME FINANCE	1	$234,787.55	19.01%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$386,827.32	31.32%	0	$0.00	NA	0
		Unavailable	3	$613,371.72	49.67%	0	$0.00	NA	0
Total			**7**	**$1,234,986.59**	**100%**	**0**	**$0.00**		**0**
31371PHP8		CHASE HOME FINANCE	4	$624,470.03	5.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$77,772.50	0.71%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$228,782.72	2.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$118,536.88	1.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$947,225.62	8.71%	0	$0.00	NA	0

		Unavailable	70	$8,882,171.25	81.65%	0	$0.00	NA	0	
Total			**84**	**$10,878,959.00**	**100%**	**0**	**$0.00**		**0**	
31371PHQ6		CHASE HOME FINANCE	13	$1,542,557.01	15.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$508,800.00	4.97%	0	$0.00	NA	0	
		Unavailable	71	$8,177,008.00	79.95%	0	$0.00	NA	0	
Total			**89**	**$10,228,365.01**	**100%**	**0**	**$0.00**		**0**	
31371PHR4		CHASE HOME FINANCE	1	$196,821.90	24.63%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$602,354.91	75.37%	0	$0.00	NA	0	
Total			**4**	**$799,176.81**	**100%**	**0**	**$0.00**		**0**	
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,943,187.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,943,187.81**	**100%**	**0**	**$0.00**		**0**	
31371PHU7		CHASE HOME FINANCE	1	$175,321.07	7.99%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$81,900.00	3.73%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$152,500.00	6.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$118,202.21	5.39%	0	$0.00	NA	0	
		Unavailable	10	$1,664,983.34	75.94%	0	$0.00	NA	0	
Total			**16**	**$2,192,906.62**	**100%**	**0**	**$0.00**		**0**	
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,300.00	12.73%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$208,000.00	8.64%	0	$0.00	NA	0	
		Unavailable	13	$1,891,818.32	78.63%	0	$0.00	NA	0	
Total			**17**	**$2,406,118.32**	**100%**	**0**	**$0.00**		**0**	
31371PHW3		BANK OF AMERICA NA	2	$290,218.00	18.79%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,499.73	60.31%	0	$0.00	NA	0	
		Unavailable	1	$322,678.45	20.9%	0	$0.00	NA	0	

Total			**9**	**$1,544,396.18**	**100%**	**0**	**$0.00**		**0**	
31371PHY9		Unavailable	14	$3,002,813.85	100%	0	$0.00	NA	0	
Total			**14**	**$3,002,813.85**	**100%**	**0**	**$0.00**		**0**	
31371PHZ6		BANK OF AMERICA NA	2	$273,388.00	8.59%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$505,794.95	15.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$501,355.73	15.75%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$215,784.14	6.78%	0	$0.00	NA	0	
		Unavailable	12	$1,687,540.80	52.99%	0	$0.00	NA	0	
Total			**20**	**$3,183,863.62**	**100%**	**0**	**$0.00**		**0**	
31371PJA9		Unavailable	3	$302,849.18	100%	0	$0.00	NA	0	
Total			**3**	**$302,849.18**	**100%**	**0**	**$0.00**		**0**	
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	$188,824.95	20.08%	0	$0.00	NA	0	
		Unavailable	5	$751,691.66	79.92%	0	$0.00	NA	0	
Total			**6**	**$940,516.61**	**100%**	**0**	**$0.00**		**0**	
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	$84,000.00	6.15%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	5.86%	0	$0.00	NA	0	
		Unavailable	10	$1,202,201.86	87.99%	0	$0.00	NA	0	
Total			**12**	**$1,366,201.86**	**100%**	**0**	**$0.00**		**0**	
31371PJG6		Unavailable	5	$697,414.18	100%	0	$0.00	NA	0	
Total			**5**	**$697,414.18**	**100%**	**0**	**$0.00**		**0**	
31400L6L3		PHH MORTGAGE CORPORATION	61	$15,156,466.13	100%	0	$0.00	NA	0	
Total			**61**	**$15,156,466.13**	**100%**	**0**	**$0.00**		**0**	
31400L6M1		PHH MORTGAGE CORPORATION	85	$20,503,608.73	100%	0	$0.00	NA	0	
Total			**85**	**$20,503,608.73**	**100%**	**0**	**$0.00**		**0**	
31400L6N9		PHH MORTGAGE CORPORATION	58	$15,703,387.96	100%	0	$0.00	NA	0	
Total			**58**	**$15,703,387.96**	**100%**	**0**	**$0.00**		**0**	

31400L6P4		PHH MORTGAGE CORPORATION	87	$21,050,533.64	100%	0	$0.00	NA	0	
Total			**87**	**$21,050,533.64**	**100%**	**0**	**$0.00**		**0**	
31400L6Q2		PHH MORTGAGE CORPORATION	46	$11,056,980.50	100%	0	$0.00	NA	0	
Total			**46**	**$11,056,980.50**	**100%**	**0**	**$0.00**		**0**	
31400L6R0		PHH MORTGAGE CORPORATION	60	$15,949,540.42	100%	0	$0.00	NA	0	
Total			**60**	**$15,949,540.42**	**100%**	**0**	**$0.00**		**0**	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,000,035.19	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,035.19**	**100%**	**0**	**$0.00**		**0**	
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,041,712.16	100%	0	$0.00	NA	0	
Total			**11**	**$3,041,712.16**	**100%**	**0**	**$0.00**		**0**	
31407F2V1		RBC CENTURA BANK	20	$1,139,483.04	100%	0	$0.00	NA	0	
Total			**20**	**$1,139,483.04**	**100%**	**0**	**$0.00**		**0**	
31407RKQ6		SUNTRUST MORTGAGE INC.	59	$11,856,975.38	90.83%	0	$0.00	NA	0	
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	
Total			**63**	**$13,054,675.38**	**100%**	**0**	**$0.00**		**0**	
31407RKR4		SUNTRUST MORTGAGE INC.	34	$6,622,635.17	92.74%	0	$0.00	NA	0	
		Unavailable	2	$518,439.84	7.26%	0	$0.00	NA	0	
Total			**36**	**$7,141,075.01**	**100%**	**0**	**$0.00**		**0**	
31407RKS2		SUNTRUST MORTGAGE INC.	5	$1,626,884.00	93.67%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	6.33%	0	$0.00	NA	0	
Total			**6**	**$1,736,884.00**	**100%**	**0**	**$0.00**		**0**	
31407RKT0		SUNTRUST MORTGAGE INC.	3	$555,805.08	74.35%	0	$0.00	NA	0	
		Unavailable	1	$191,743.91	25.65%	0	$0.00	NA	0	
Total			**4**	**$747,548.99**	**100%**	**0**	**$0.00**		**0**	
31407RKU7		SUNTRUST MORTGAGE INC.	4	$775,171.56	100%	0	$0.00	NA	0	

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

31409JAX8		GUILD MORTGAGE COMPANY	3	$1,116,340.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,116,340.00**	**100%**	**0**	**$0.00**		**0**	
31409JAZ3		GUILD MORTGAGE COMPANY	11	$1,696,200.00	67.98%	0	$0.00	NA	0	
		Unavailable	4	$799,000.00	32.02%	0	$0.00	NA	0	
Total			**15**	**$2,495,200.00**	**100%**	**0**	**$0.00**		**0**	
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	$12,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	$5,277,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,277,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LXL4		COLUMN GUARANTEED LLC	1	$2,555,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,555,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	$15,661,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,661,500.00**	**100%**	**0**	**$0.00**		**0**	
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	$17,472,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,472,400.00**	**100%**	**0**	**$0.00**		**0**	
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,930,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	$576,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$576,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,821,436.08	100%	0	$0.00	NA	0	
Total			**19**	**$2,821,436.08**	**100%**	**0**	**$0.00**		**0**	
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	$10,781,614.22	100%	0	$0.00	NA	0	
Total			**68**	**$10,781,614.22**	**100%**	**0**	**$0.00**		**0**	
31410FNV3		CHASE HOME FINANCE	19	$2,205,901.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,205,901.13**	**100%**	**0**	**$0.00**		**0**	
31410TNG6		SUNTRUST MORTGAGE INC.	71	$4,380,650.10	52.96%	0	$0.00	NA	0	

		Unavailable	60	$3,890,524.30	47.04%	0	$0.00	NA	0
Total			**131**	**$8,271,174.40**	**100%**	**0**	**$0.00**		**0**
31410TNH4		SUNTRUST MORTGAGE INC.	34	$3,373,506.54	42.39%	0	$0.00	NA	0
		Unavailable	46	$4,584,248.24	57.61%	0	$0.00	NA	0
Total			**80**	**$7,957,754.78**	**100%**	**0**	**$0.00**		**0**
31410WFG8		CITIMORTGAGE, INC.	35	$8,635,651.72	81.97%	0	$0.00	NA	0
		Unavailable	9	$1,899,971.73	18.03%	0	$0.00	NA	0
Total			**44**	**$10,535,623.45**	**100%**	**0**	**$0.00**		**0**
31410WM21		CITIMORTGAGE, INC.	46	$3,069,220.86	28.35%	0	$0.00	NA	0
		Unavailable	113	$7,755,449.20	71.65%	0	$0.00	NA	0
Total			**159**	**$10,824,670.06**	**100%**	**0**	**$0.00**		**0**
31410WM39		CITIMORTGAGE, INC.	22	$2,484,653.08	3.25%	0	$0.00	NA	0
		Unavailable	559	$74,076,579.84	96.75%	0	$0.00	NA	0
Total			**581**	**$76,561,232.92**	**100%**	**0**	**$0.00**		**0**
31410WM47		CITIMORTGAGE, INC.	42	$2,629,678.66	40.21%	0	$0.00	NA	0
		Unavailable	55	$3,910,541.76	59.79%	0	$0.00	NA	0
Total			**97**	**$6,540,220.42**	**100%**	**0**	**$0.00**		**0**
31410WM54		CITIMORTGAGE, INC.	16	$1,529,361.12	19.84%	0	$0.00	NA	0
		Unavailable	63	$6,179,131.07	80.16%	0	$0.00	NA	0
Total			**79**	**$7,708,492.19**	**100%**	**0**	**$0.00**		**0**
31410WM62		CITIMORTGAGE, INC.	50	$5,857,053.52	16.91%	0	$0.00	NA	0
		Unavailable	244	$28,786,578.73	83.09%	0	$0.00	NA	0
Total			**294**	**$34,643,632.25**	**100%**	**0**	**$0.00**		**0**
31410WM70		CITIMORTGAGE, INC.	88	$12,187,331.21	15.37%	0	$0.00	NA	0
		Unavailable	486	$67,088,779.41	84.63%	0	$0.00	NA	0
Total			**574**	**$79,276,110.62**	**100%**	**0**	**$0.00**		**0**
31410WM88		CITIMORTGAGE, INC.	35	$9,991,025.59	25.9%	0	$0.00	NA	0
		Unavailable	97	$28,585,523.77	74.1%	0	$0.00	NA	0
Total			**132**	**$38,576,549.36**	**100%**	**0**	**$0.00**		**0**
31410WM96		CITIMORTGAGE, INC.	14	$3,313,494.37	8.45%	0	$0.00	NA	0
		Unavailable	163	$35,903,595.08	91.55%	0	$0.00	NA	0
Total			**177**	**$39,217,089.45**	**100%**	**0**	**$0.00**		**0**
31410WMV7		CITIMORTGAGE, INC.	16	$4,309,910.48	85.12%	0	$0.00	NA	0

		Unavailable	3	$753,153.97	14.88%	0	$0.00	NA	0	
Total			**19**	**$5,063,064.45**	**100%**	**0**	**$0.00**		**0**	
31410WMW5		CITIMORTGAGE, INC.	34	$6,123,681.36	57.35%	0	$0.00	NA	0	
		Unavailable	20	$4,554,642.72	42.65%	0	$0.00	NA	0	
Total			**54**	**$10,678,324.08**	**100%**	**0**	**$0.00**		**0**	
31410WMX3		CITIMORTGAGE, INC.	20	$2,575,149.80	10.54%	0	$0.00	NA	0	
		Unavailable	124	$21,853,801.35	89.46%	0	$0.00	NA	0	
Total			**144**	**$24,428,951.15**	**100%**	**0**	**$0.00**		**0**	
31410WMY1		CITIMORTGAGE, INC.	31	$4,091,512.00	8.57%	0	$0.00	NA	0	
		Unavailable	282	$43,638,480.13	91.43%	0	$0.00	NA	0	
Total			**313**	**$47,729,992.13**	**100%**	**0**	**$0.00**		**0**	
31410WMZ8		CITIMORTGAGE, INC.	7	$1,100,159.88	20.39%	0	$0.00	NA	0	
		Unavailable	19	$4,295,095.52	79.61%	0	$0.00	NA	0	
Total			**26**	**$5,395,255.40**	**100%**	**0**	**$0.00**		**0**	
31410WN20		CITIMORTGAGE, INC.	4	$476,553.19	2.12%	0	$0.00	NA	0	
		Unavailable	187	$22,053,607.26	97.88%	0	$0.00	NA	0	
Total			**191**	**$22,530,160.45**	**100%**	**0**	**$0.00**		**0**	
31410WN38		CITIMORTGAGE, INC.	3	$401,440.53	1.74%	0	$0.00	NA	0	
		Unavailable	164	$22,631,237.56	98.26%	0	$0.00	NA	0	
Total			**167**	**$23,032,678.09**	**100%**	**0**	**$0.00**		**0**	
31410WN46		CITIMORTGAGE, INC.	442	$86,605,800.52	17.82%	0	$0.00	NA	0	
		Unavailable	2,034	$399,416,249.30	82.18%	0	$0.00	NA	0	
Total			**2,476**	**$486,022,049.82**	**100%**	**0**	**$0.00**		**0**	
31410WN53		CITIMORTGAGE, INC.	1	$174,852.97	4.13%	0	$0.00	NA	0	
		Unavailable	14	$4,061,697.77	95.87%	0	$0.00	NA	0	
Total			**15**	**$4,236,550.74**	**100%**	**0**	**$0.00**		**0**	
31410WN61		CITIMORTGAGE, INC.	2	$406,270.96	3.79%	0	$0.00	NA	0	
		Unavailable	50	$10,311,003.89	96.21%	0	$0.00	NA	0	
Total			**52**	**$10,717,274.85**	**100%**	**0**	**$0.00**		**0**	
31410WN79		CITIMORTGAGE, INC.	2	$437,636.01	0.59%	0	$0.00	NA	0	
		Unavailable	314	$74,160,754.27	99.41%	0	$0.00	NA	0	
Total			**316**	**$74,598,390.28**	**100%**	**0**	**$0.00**		**0**	
31410WN87		CITIMORTGAGE, INC.	2	$615,280.60	3.94%	0	$0.00	NA	0	
		Unavailable	67	$15,002,379.44	96.06%	0	$0.00	NA	0	

Total			**69**	**$15,617,660.04**	**100%**	**0**	**$0.00**		**0**
31410WN95		CITIMORTGAGE, INC.	2	$453,900.00	1.34%	0	$0.00	NA	0
		Unavailable	168	$33,489,814.36	98.66%	0	$0.00	NA	0
Total			**170**	**$33,943,714.36**	**100%**	**0**	**$0.00**		**0**
31410WNA2		CITIMORTGAGE, INC.	18	$4,187,531.00	1.98%	0	$0.00	NA	0
		Unavailable	897	$207,415,554.35	98.02%	0	$0.00	NA	0
Total			**915**	**$211,603,085.35**	**100%**	**0**	**$0.00**		**0**
31410WNM6		CITIMORTGAGE, INC.	11	$2,638,659.21	23.19%	0	$0.00	NA	0
		Unavailable	33	$8,739,995.59	76.81%	0	$0.00	NA	0
Total			**44**	**$11,378,654.80**	**100%**	**0**	**$0.00**		**0**
31410WNN4		CITIMORTGAGE, INC.	36	$7,713,608.30	22.71%	0	$0.00	NA	0
		Unavailable	106	$26,246,365.15	77.29%	0	$0.00	NA	0
Total			**142**	**$33,959,973.45**	**100%**	**0**	**$0.00**		**0**
31410WNP9		CITIMORTGAGE, INC.	142	$36,684,913.92	26.97%	0	$0.00	NA	0
		Unavailable	390	$99,353,227.49	73.03%	0	$0.00	NA	0
Total			**532**	**$136,038,141.41**	**100%**	**0**	**$0.00**		**0**
31410WNS3		CITIMORTGAGE, INC.	3	$833,121.08	3.91%	0	$0.00	NA	0
		Unavailable	85	$20,495,618.08	96.09%	0	$0.00	NA	0
Total			**88**	**$21,328,739.16**	**100%**	**0**	**$0.00**		**0**
31410WNT1		CITIMORTGAGE, INC.	7	$1,352,457.07	3.41%	0	$0.00	NA	0
		Unavailable	174	$38,256,024.57	96.59%	0	$0.00	NA	0
Total			**181**	**$39,608,481.64**	**100%**	**0**	**$0.00**		**0**
31410WNU8		Unavailable	25	$4,457,347.64	100%	0	$0.00	NA	0
Total			**25**	**$4,457,347.64**	**100%**	**0**	**$0.00**		**0**
31410WNX2		CITIMORTGAGE, INC.	1	$99,900.00	0.19%	0	$0.00	NA	0
		Unavailable	477	$52,109,688.13	99.81%	0	$0.00	NA	0
Total			**478**	**$52,209,588.13**	**100%**	**0**	**$0.00**		**0**
31410WNY0		Unavailable	139	$9,114,014.31	100%	0	$0.00	NA	0
Total			**139**	**$9,114,014.31**	**100%**	**0**	**$0.00**		**0**
31410WNZ7		CITIMORTGAGE, INC.	2	$211,149.71	3.01%	0	$0.00	NA	0
		Unavailable	69	$6,794,666.01	96.99%	0	$0.00	NA	0
Total			**71**	**$7,005,815.72**	**100%**	**0**	**$0.00**		**0**
31410WPA0		CITIMORTGAGE, INC.	1	$370,000.00	3.09%	0	$0.00	NA	0

		Unavailable	65	$11,588,248.40	96.91%	0	$0.00	NA	0
Total			**66**	**$11,958,248.40**	**100%**	**0**	**$0.00**		**0**
31410WPC6		Unavailable	90	$14,462,851.58	100%	0	$0.00	NA	0
Total			**90**	**$14,462,851.58**	**100%**	**0**	**$0.00**		**0**
31410WPD4		Unavailable	24	$3,500,687.14	100%	0	$0.00	NA	0
Total			**24**	**$3,500,687.14**	**100%**	**0**	**$0.00**		**0**
31410WPE2		CITIMORTGAGE, INC.	6	$1,070,927.74	9.13%	0	$0.00	NA	0
		Unavailable	44	$10,656,727.56	90.87%	0	$0.00	NA	0
Total			**50**	**$11,727,655.30**	**100%**	**0**	**$0.00**		**0**
31410WPF9		CITIMORTGAGE, INC.	167	$45,437,774.25	19.96%	0	$0.00	NA	0
		Unavailable	754	$182,150,673.39	80.04%	0	$0.00	NA	0
Total			**921**	**$227,588,447.64**	**100%**	**0**	**$0.00**		**0**
31410WPG7		CITIMORTGAGE, INC.	1	$57,470.00	3.43%	0	$0.00	NA	0
		Unavailable	8	$1,618,494.59	96.57%	0	$0.00	NA	0
Total			**9**	**$1,675,964.59**	**100%**	**0**	**$0.00**		**0**
31410WPH5		CITIMORTGAGE, INC.	34	$7,785,434.82	9.07%	0	$0.00	NA	0
		Unavailable	318	$78,092,417.06	90.93%	0	$0.00	NA	0
Total			**352**	**$85,877,851.88**	**100%**	**0**	**$0.00**		**0**
31410WPJ1		CITIMORTGAGE, INC.	1	$290,955.35	0.78%	0	$0.00	NA	0
		Unavailable	145	$37,180,350.64	99.22%	0	$0.00	NA	0
Total			**146**	**$37,471,305.99**	**100%**	**0**	**$0.00**		**0**
31410WPK8		Unavailable	29	$7,862,470.06	100%	0	$0.00	NA	0
Total			**29**	**$7,862,470.06**	**100%**	**0**	**$0.00**		**0**
31410WPL6		CITIMORTGAGE, INC.	2	$387,901.00	5.42%	0	$0.00	NA	0
		Unavailable	27	$6,767,791.25	94.58%	0	$0.00	NA	0
Total			**29**	**$7,155,692.25**	**100%**	**0**	**$0.00**		**0**
31410WPM4		CITIMORTGAGE, INC.	52	$10,846,351.64	11.89%	0	$0.00	NA	0
		Unavailable	329	$80,373,916.48	88.11%	0	$0.00	NA	0
Total			**381**	**$91,220,268.12**	**100%**	**0**	**$0.00**		**0**
31410WPN2		CITIMORTGAGE, INC.	22	$4,784,047.48	11.12%	0	$0.00	NA	0
		Unavailable	156	$38,221,562.89	88.88%	0	$0.00	NA	0
Total			**178**	**$43,005,610.37**	**100%**	**0**	**$0.00**		**0**
31410WPP7		CITIMORTGAGE, INC.	1	$410,610.96	3.59%	0	$0.00	NA	0

		Unavailable	47	$11,038,684.81	96.41%	0	$0.00	NA	0	
Total			**48**	**$11,449,295.77**	**100%**	**0**	**$0.00**		**0**	
31410WPQ5		Unavailable	14	$3,718,043.10	100%	0	$0.00	NA	0	
Total			**14**	**$3,718,043.10**	**100%**	**0**	**$0.00**		**0**	
31410WPR3		CITIMORTGAGE, INC.	1	$308,000.00	4.2%	0	$0.00	NA	0	
		Unavailable	28	$7,031,549.15	95.8%	0	$0.00	NA	0	
Total			**29**	**$7,339,549.15**	**100%**	**0**	**$0.00**		**0**	
31410WPS1		CITIMORTGAGE, INC.	27	$6,226,185.62	12.8%	0	$0.00	NA	0	
		Unavailable	180	$42,402,755.68	87.2%	0	$0.00	NA	0	
Total			**207**	**$48,628,941.30**	**100%**	**0**	**$0.00**		**0**	
31410WPT9		CITIMORTGAGE, INC.	14	$3,499,633.00	10.04%	0	$0.00	NA	0	
		Unavailable	128	$31,348,446.56	89.96%	0	$0.00	NA	0	
Total			**142**	**$34,848,079.56**	**100%**	**0**	**$0.00**		**0**	
31410WPU6		Unavailable	32	$7,681,627.69	100%	0	$0.00	NA	0	
Total			**32**	**$7,681,627.69**	**100%**	**0**	**$0.00**		**0**	
31410WPW2		Unavailable	16	$3,270,205.56	100%	0	$0.00	NA	0	
Total			**16**	**$3,270,205.56**	**100%**	**0**	**$0.00**		**0**	
31410WPX0		CITIMORTGAGE, INC.	9	$2,834,016.09	4.54%	0	$0.00	NA	0	
		Unavailable	235	$59,570,774.75	95.46%	0	$0.00	NA	0	
Total			**244**	**$62,404,790.84**	**100%**	**0**	**$0.00**		**0**	
31410WPY8		CITIMORTGAGE, INC.	9	$2,329,938.90	6.96%	0	$0.00	NA	0	
		Unavailable	135	$31,158,299.41	93.04%	0	$0.00	NA	0	
Total			**144**	**$33,488,238.31**	**100%**	**0**	**$0.00**		**0**	
31410WT24		CITIMORTGAGE, INC.	48	$8,368,148.04	22.07%	0	$0.00	NA	0	
		Unavailable	111	$29,541,621.48	77.93%	0	$0.00	NA	0	
Total			**159**	**$37,909,769.52**	**100%**	**0**	**$0.00**		**0**	
31410WT32		CITIMORTGAGE, INC.	20	$4,868,570.41	20.43%	0	$0.00	NA	0	
		Unavailable	72	$18,966,606.27	79.57%	0	$0.00	NA	0	
Total			**92**	**$23,835,176.68**	**100%**	**0**	**$0.00**		**0**	
31410WT40		CITIMORTGAGE, INC.	2	$398,585.00	6.28%	0	$0.00	NA	0	
		Unavailable	20	$5,953,137.88	93.72%	0	$0.00	NA	0	
Total			**22**	**$6,351,722.88**	**100%**	**0**	**$0.00**		**0**	
31410WT65		CITIMORTGAGE, INC.	2	$219,939.21	8.15%	0	$0.00	NA	0	

		Unavailable	17	$2,479,050.84	91.85%	0	$0.00	NA	0	
Total			**19**	**$2,698,990.05**	**100%**	**0**	**$0.00**		**0**	
31410WT73		Unavailable	10	$2,336,904.51	100%	0	$0.00	NA	0	
Total			**10**	**$2,336,904.51**	**100%**	**0**	**$0.00**		**0**	
31410WT81		CITIMORTGAGE, INC.	2	$158,645.84	13.37%	0	$0.00	NA	0	
		Unavailable	5	$1,028,272.42	86.63%	0	$0.00	NA	0	
Total			**7**	**$1,186,918.26**	**100%**	**0**	**$0.00**		**0**	
31410WT99		CITIMORTGAGE, INC.	2	$419,000.00	29.46%	0	$0.00	NA	0	
		Unavailable	7	$1,003,424.75	70.54%	0	$0.00	NA	0	
Total			**9**	**$1,422,424.75**	**100%**	**0**	**$0.00**		**0**	
31410WTC2		CITIMORTGAGE, INC.	19	$5,349,706.01	9.29%	0	$0.00	NA	0	
		Unavailable	184	$52,245,057.66	90.71%	0	$0.00	NA	0	
Total			**203**	**$57,594,763.67**	**100%**	**0**	**$0.00**		**0**	
31410WTD0		CITIMORTGAGE, INC.	3	$935,500.00	2.13%	0	$0.00	NA	0	
		Unavailable	161	$42,983,651.95	97.87%	0	$0.00	NA	0	
Total			**164**	**$43,919,151.95**	**100%**	**0**	**$0.00**		**0**	
31410WTE8		Unavailable	55	$13,298,798.00	100%	0	$0.00	NA	0	
Total			**55**	**$13,298,798.00**	**100%**	**0**	**$0.00**		**0**	
31410WTF5		CITIMORTGAGE, INC.	56	$9,559,662.78	12.89%	0	$0.00	NA	0	
		Unavailable	328	$64,588,241.76	87.11%	0	$0.00	NA	0	
Total			**384**	**$74,147,904.54**	**100%**	**0**	**$0.00**		**0**	
31410WTG3		CITIMORTGAGE, INC.	33	$7,843,394.36	38.07%	0	$0.00	NA	0	
		Unavailable	51	$12,761,704.71	61.93%	0	$0.00	NA	0	
Total			**84**	**$20,605,099.07**	**100%**	**0**	**$0.00**		**0**	
31410WTH1		CITIMORTGAGE, INC.	1	$37,200.00	0.62%	0	$0.00	NA	0	
		Unavailable	105	$5,969,157.91	99.38%	0	$0.00	NA	0	
Total			**106**	**$6,006,357.91**	**100%**	**0**	**$0.00**		**0**	
31410WTJ7		Unavailable	31	$3,006,927.61	100%	0	$0.00	NA	0	
Total			**31**	**$3,006,927.61**	**100%**	**0**	**$0.00**		**0**	
31410WTK4		Unavailable	18	$2,121,041.70	100%	0	$0.00	NA	0	
Total			**18**	**$2,121,041.70**	**100%**	**0**	**$0.00**		**0**	
31410WTL2		Unavailable	48	$6,675,033.75	100%	0	$0.00	NA	0	
Total			**48**	**$6,675,033.75**	**100%**	**0**	**$0.00**		**0**	

31410WTN8		CITIMORTGAGE, INC.	1	$192,656.91	2.99%	0	$0.00	NA	0	
		Unavailable	29	$6,244,087.61	97.01%	0	$0.00	NA	0	
Total			**30**	**$6,436,744.52**	**100%**	**0**	**$0.00**		**0**	
31410WTP3		CITIMORTGAGE, INC.	1	$189,858.99	1.36%	0	$0.00	NA	0	
		Unavailable	61	$13,812,707.31	98.64%	0	$0.00	NA	0	
Total			**62**	**$14,002,566.30**	**100%**	**0**	**$0.00**		**0**	
31410WTQ1		CITIMORTGAGE, INC.	19	$1,058,609.26	18.82%	0	$0.00	NA	0	
		Unavailable	82	$4,566,465.61	81.18%	0	$0.00	NA	0	
Total			**101**	**$5,625,074.87**	**100%**	**0**	**$0.00**		**0**	
31410WTR9		CITIMORTGAGE, INC.	14	$1,285,706.91	18.42%	0	$0.00	NA	0	
		Unavailable	62	$5,694,887.76	81.58%	0	$0.00	NA	0	
Total			**76**	**$6,980,594.67**	**100%**	**0**	**$0.00**		**0**	
31410WTS7		CITIMORTGAGE, INC.	8	$1,005,184.18	14.61%	0	$0.00	NA	0	
		Unavailable	46	$5,873,247.60	85.39%	0	$0.00	NA	0	
Total			**54**	**$6,878,431.78**	**100%**	**0**	**$0.00**		**0**	
31410WTT5		CITIMORTGAGE, INC.	16	$2,103,605.60	11.57%	0	$0.00	NA	0	
		Unavailable	78	$16,073,648.72	88.43%	0	$0.00	NA	0	
Total			**94**	**$18,177,254.32**	**100%**	**0**	**$0.00**		**0**	
31410WTU2		CITIMORTGAGE, INC.	20	$4,057,132.87	8.27%	0	$0.00	NA	0	
		Unavailable	208	$45,028,932.23	91.73%	0	$0.00	NA	0	
Total			**228**	**$49,086,065.10**	**100%**	**0**	**$0.00**		**0**	
31410WTV0		CITIMORTGAGE, INC.	52	$5,346,281.03	19.12%	0	$0.00	NA	0	
		Unavailable	159	$22,615,033.19	80.88%	0	$0.00	NA	0	
Total			**211**	**$27,961,314.22**	**100%**	**0**	**$0.00**		**0**	
31410WTW8		CITIMORTGAGE, INC.	31	$5,319,971.24	23.61%	0	$0.00	NA	0	
		Unavailable	97	$17,208,352.73	76.39%	0	$0.00	NA	0	
Total			**128**	**$22,528,323.97**	**100%**	**0**	**$0.00**		**0**	
31410WTX6		CITIMORTGAGE, INC.	3	$98,759.99	3.7%	0	$0.00	NA	0	
		Unavailable	25	$2,567,024.47	96.3%	0	$0.00	NA	0	
Total			**28**	**$2,665,784.46**	**100%**	**0**	**$0.00**		**0**	
31410WTY4		CITIMORTGAGE, INC.	3	$336,829.67	25.23%	0	$0.00	NA	0	
		Unavailable	4	$998,014.18	74.77%	0	$0.00	NA	0	
Total			**7**	**$1,334,843.85**	**100%**	**0**	**$0.00**		**0**	

31410WTZ1		CITIMORTGAGE, INC.	3	$440,201.80	12.33%	0	$0.00	NA	0	
		Unavailable	11	$3,131,158.20	87.67%	0	$0.00	NA	0	
Total			**14**	**$3,571,360.00**	**100%**	**0**	**$0.00**		**0**	
31410WUA4		CITIMORTGAGE, INC.	2	$124,937.36	2.1%	0	$0.00	NA	0	
		Unavailable	23	$5,836,046.52	97.9%	0	$0.00	NA	0	
Total			**25**	**$5,960,983.88**	**100%**	**0**	**$0.00**		**0**	
31410WUB2		CITIMORTGAGE, INC.	40	$9,062,695.70	19.59%	0	$0.00	NA	0	
		Unavailable	151	$37,192,611.13	80.41%	0	$0.00	NA	0	
Total			**191**	**$46,255,306.83**	**100%**	**0**	**$0.00**		**0**	
31410WUC0		CITIMORTGAGE, INC.	47	$10,774,446.94	28.05%	0	$0.00	NA	0	
		Unavailable	111	$27,642,116.50	71.95%	0	$0.00	NA	0	
Total			**158**	**$38,416,563.44**	**100%**	**0**	**$0.00**		**0**	
31410WUD8		CITIMORTGAGE, INC.	1	$239,990.00	2.51%	0	$0.00	NA	0	
		Unavailable	41	$9,323,735.06	97.49%	0	$0.00	NA	0	
Total			**42**	**$9,563,725.06**	**100%**	**0**	**$0.00**		**0**	
31410WUF3		CITIMORTGAGE, INC.	4	$406,287.55	15.79%	0	$0.00	NA	0	
		Unavailable	12	$2,167,488.13	84.21%	0	$0.00	NA	0	
Total			**16**	**$2,573,775.68**	**100%**	**0**	**$0.00**		**0**	
31410WUG1		Unavailable	14	$3,441,943.29	100%	0	$0.00	NA	0	
Total			**14**	**$3,441,943.29**	**100%**	**0**	**$0.00**		**0**	
31410WUH9		CITIMORTGAGE, INC.	2	$234,000.00	17.58%	0	$0.00	NA	0	
		Unavailable	9	$1,096,928.21	82.42%	0	$0.00	NA	0	
Total			**11**	**$1,330,928.21**	**100%**	**0**	**$0.00**		**0**	
31410WUJ5		CITIMORTGAGE, INC.	5	$562,844.98	38.77%	0	$0.00	NA	0	
		Unavailable	10	$888,913.15	61.23%	0	$0.00	NA	0	
Total			**15**	**$1,451,758.13**	**100%**	**0**	**$0.00**		**0**	
31410WUK2		CITIMORTGAGE, INC.	2	$134,399.70	9.11%	0	$0.00	NA	0	
		Unavailable	10	$1,341,039.59	90.89%	0	$0.00	NA	0	
Total			**12**	**$1,475,439.29**	**100%**	**0**	**$0.00**		**0**	
31410WUL0		CITIMORTGAGE, INC.	7	$860,438.14	26.67%	0	$0.00	NA	0	
		Unavailable	21	$2,365,962.61	73.33%	0	$0.00	NA	0	
Total			**28**	**$3,226,400.75**	**100%**	**0**	**$0.00**		**0**	
31410WUM8		CITIMORTGAGE, INC.	3	$170,870.12	12.85%	0	$0.00	NA	0	
		Unavailable	14	$1,158,392.54	87.15%	0	$0.00	NA	0	

Total			**17**	**$1,329,262.66**	**100%**	**0**	**$0.00**		**0**	
31410WUP1		CITIMORTGAGE, INC.	22	$4,227,388.33	41.44%	0	$0.00	NA	0	
		Unavailable	28	$5,974,349.66	58.56%	0	$0.00	NA	0	
Total			**50**	**$10,201,737.99**	**100%**	**0**	**$0.00**		**0**	
31410WUQ9		CITIMORTGAGE, INC.	21	$2,904,554.37	45.93%	0	$0.00	NA	0	
		Unavailable	15	$3,420,000.44	54.07%	0	$0.00	NA	0	
Total			**36**	**$6,324,554.81**	**100%**	**0**	**$0.00**		**0**	
31410WUR7		CITIMORTGAGE, INC.	14	$2,073,709.50	33.93%	0	$0.00	NA	0	
		Unavailable	28	$4,038,874.86	66.07%	0	$0.00	NA	0	
Total			**42**	**$6,112,584.36**	**100%**	**0**	**$0.00**		**0**	
31410WUS5		CITIMORTGAGE, INC.	21	$4,141,340.68	47.2%	0	$0.00	NA	0	
		Unavailable	23	$4,633,560.62	52.8%	0	$0.00	NA	0	
Total			**44**	**$8,774,901.30**	**100%**	**0**	**$0.00**		**0**	
31410WUT3		CITIMORTGAGE, INC.	17	$2,754,036.00	44.6%	0	$0.00	NA	0	
		Unavailable	22	$3,421,294.32	55.4%	0	$0.00	NA	0	
Total			**39**	**$6,175,330.32**	**100%**	**0**	**$0.00**		**0**	
31410WUU0		CITIMORTGAGE, INC.	25	$3,075,080.00	30.08%	0	$0.00	NA	0	
		Unavailable	55	$7,148,010.36	69.92%	0	$0.00	NA	0	
Total			**80**	**$10,223,090.36**	**100%**	**0**	**$0.00**		**0**	
31410WUV8		CITIMORTGAGE, INC.	93	$18,232,561.65	89.79%	0	$0.00	NA	0	
		Unavailable	11	$2,072,972.16	10.21%	0	$0.00	NA	0	
Total			**104**	**$20,305,533.81**	**100%**	**0**	**$0.00**		**0**	
31410WUW6		CITIMORTGAGE, INC.	17	$3,777,199.00	5.39%	0	$0.00	NA	0	
		Unavailable	247	$66,267,185.92	94.61%	0	$0.00	NA	0	
Total			**264**	**$70,044,384.92**	**100%**	**0**	**$0.00**		**0**	
31411DKA6		CHASE HOME FINANCE	73	$12,397,968.12	100%	0	$0.00	NA	0	
Total			**73**	**$12,397,968.12**	**100%**	**0**	**$0.00**		**0**	
31411DKB4		CHASE HOME FINANCE	135	$21,362,371.13	100%	0	$0.00	NA	0	
Total			**135**	**$21,362,371.13**	**100%**	**0**	**$0.00**		**0**	
31411DKC2		CHASE HOME FINANCE	31	$3,933,427.82	100%	0	$0.00	NA	0	
Total			**31**	**$3,933,427.82**	**100%**	**0**	**$0.00**		**0**	

31411DKD0		CHASE HOME FINANCE	9	$1,175,517.62	100%	0	$0.00	NA	0
Total			**9**	**$1,175,517.62**	**100%**	**0**	**$0.00**		**0**
31411FU28		CITIMORTGAGE, INC.	30	$7,203,965.12	65.3%	0	$0.00	NA	0
		Unavailable	16	$3,827,860.33	34.7%	0	$0.00	NA	0
Total			**46**	**$11,031,825.45**	**100%**	**0**	**$0.00**		**0**
31411FVB7		Unavailable	85	$23,064,060.58	100%	0	$0.00	NA	0
Total			**85**	**$23,064,060.58**	**100%**	**0**	**$0.00**		**0**
31411FVC5		Unavailable	28	$7,820,511.46	100%	0	$0.00	NA	0
Total			**28**	**$7,820,511.46**	**100%**	**0**	**$0.00**		**0**
31411FVF8		CITIMORTGAGE, INC.	7	$1,533,413.15	11.61%	0	$0.00	NA	0
		Unavailable	50	$11,673,106.65	88.39%	0	$0.00	NA	0
Total			**57**	**$13,206,519.80**	**100%**	**0**	**$0.00**		**0**
31411FVJ0		CITIMORTGAGE, INC.	32	$7,841,863.46	52.95%	0	$0.00	NA	0
		Unavailable	28	$6,966,902.89	47.05%	0	$0.00	NA	0
Total			**60**	**$14,808,766.35**	**100%**	**0**	**$0.00**		**0**
31411FVK7		CITIMORTGAGE, INC.	56	$14,631,124.49	86.77%	0	$0.00	NA	0
		Unavailable	10	$2,230,917.34	13.23%	0	$0.00	NA	0
Total			**66**	**$16,862,041.83**	**100%**	**0**	**$0.00**		**0**
31411FVN1		CITIMORTGAGE, INC.	13	$2,826,265.00	26.79%	0	$0.00	NA	0
		Unavailable	27	$7,721,663.52	73.21%	0	$0.00	NA	0
Total			**40**	**$10,547,928.52**	**100%**	**0**	**$0.00**		**0**
31411FVQ4		CITIMORTGAGE, INC.	28	$9,149,186.89	56.16%	0	$0.00	NA	0
		Unavailable	33	$7,140,717.42	43.84%	0	$0.00	NA	0
Total			**61**	**$16,289,904.31**	**100%**	**0**	**$0.00**		**0**
31411FVR2		CITIMORTGAGE, INC.	26	$6,890,944.73	47.25%	0	$0.00	NA	0
		Unavailable	30	$7,693,355.46	52.75%	0	$0.00	NA	0
Total			**56**	**$14,584,300.19**	**100%**	**0**	**$0.00**		**0**
31411FVS0		Unavailable	56	$16,319,617.89	100%	0	$0.00	NA	0
Total			**56**	**$16,319,617.89**	**100%**	**0**	**$0.00**		**0**
31411H6J4		POPULAR MORTGAGE, INC.	24	$2,789,750.00	100%	0	$0.00	NA	0
Total			**24**	**$2,789,750.00**	**100%**	**0**	**$0.00**		**0**
31411H6K1			13	$1,365,500.00	92.23%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		Unavailable	1	$115,000.00	7.77%	0	$0.00	NA	0	
Total			**14**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	
31411H6L9		POPULAR MORTGAGE, INC.	10	$1,080,018.00	96.01%	0	$0.00	NA	0	
		Unavailable	1	$44,846.91	3.99%	0	$0.00	NA	0	
Total			**11**	**$1,124,864.91**	**100%**	**0**	**$0.00**		**0**	
31411H6M7		POPULAR MORTGAGE, INC.	10	$1,060,863.41	88.56%	0	$0.00	NA	0	
		Unavailable	1	$137,047.02	11.44%	0	$0.00	NA	0	
Total			**11**	**$1,197,910.43**	**100%**	**0**	**$0.00**		**0**	
31411H6N5		POPULAR MORTGAGE, INC.	50	$7,736,878.07	100%	0	$0.00	NA	0	
Total			**50**	**$7,736,878.07**	**100%**	**0**	**$0.00**		**0**	
31411H6P0		POPULAR MORTGAGE, INC.	31	$3,868,092.70	80.78%	0	$0.00	NA	0	
		Unavailable	6	$920,455.25	19.22%	0	$0.00	NA	0	
Total			**37**	**$4,788,547.95**	**100%**	**0**	**$0.00**		**0**	
31411H6Q8		POPULAR MORTGAGE, INC.	26	$3,599,175.00	84.41%	0	$0.00	NA	0	
		Unavailable	7	$664,861.48	15.59%	0	$0.00	NA	0	
Total			**33**	**$4,264,036.48**	**100%**	**0**	**$0.00**		**0**	
31411H6R6		POPULAR MORTGAGE, INC.	35	$5,462,924.82	84.99%	0	$0.00	NA	0	
		Unavailable	7	$965,007.68	15.01%	0	$0.00	NA	0	
Total			**42**	**$6,427,932.50**	**100%**	**0**	**$0.00**		**0**	
31411H6S4		POPULAR MORTGAGE, INC.	19	$2,295,727.63	56.66%	0	$0.00	NA	0	
		Unavailable	10	$1,756,081.58	43.34%	0	$0.00	NA	0	
Total			**29**	**$4,051,809.21**	**100%**	**0**	**$0.00**		**0**	
31411H6T2		POPULAR MORTGAGE, INC.	24	$4,392,508.59	92.85%	0	$0.00	NA	0	
		Unavailable	2	$338,256.84	7.15%	0	$0.00	NA	0	
Total			**26**	**$4,730,765.43**	**100%**	**0**	**$0.00**		**0**	
31411H6U9		POPULAR MORTGAGE, INC.	40	$7,429,258.47	85.86%	0	$0.00	NA	0	

		Unavailable	7	$1,223,812.20	14.14%	0	$0.00	NA	0	
Total			**47**	**$8,653,070.67**	**100%**	**0**	**$0.00**		**0**	
31411H6V7		POPULAR MORTGAGE, INC.	100	$17,924,558.77	93.84%	0	$0.00	NA	0	
		Unavailable	7	$1,175,868.34	6.16%	0	$0.00	NA	0	
Total			**107**	**$19,100,427.11**	**100%**	**0**	**$0.00**		**0**	
31411H6W5		POPULAR MORTGAGE, INC.	95	$16,864,105.37	97.82%	0	$0.00	NA	0	
		Unavailable	4	$375,600.00	2.18%	0	$0.00	NA	0	
Total			**99**	**$17,239,705.37**	**100%**	**0**	**$0.00**		**0**	
31411H6X3		POPULAR MORTGAGE, INC.	32	$4,488,955.00	97.53%	0	$0.00	NA	0	
		Unavailable	1	$113,900.00	2.47%	0	$0.00	NA	0	
Total			**33**	**$4,602,855.00**	**100%**	**0**	**$0.00**		**0**	
31411H6Y1		POPULAR MORTGAGE, INC.	7	$1,220,820.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,220,820.09**	**100%**	**0**	**$0.00**		**0**	
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	3.99%	0	$0.00	NA	0	
		Unavailable	14	$4,332,325.00	96.01%	0	$0.00	NA	0	
Total			**15**	**$4,512,325.00**	**100%**	**0**	**$0.00**		**0**	
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	$298,887.79	18.78%	0	$0.00	NA	0	
		Unavailable	6	$1,292,500.00	81.22%	0	$0.00	NA	0	
Total			**7**	**$1,591,387.79**	**100%**	**0**	**$0.00**		**0**	
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	$2,589,587.37	100%	0	$0.00	NA	0	
Total			**23**	**$2,589,587.37**	**100%**	**0**	**$0.00**		**0**	
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	$1,677,850.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,677,850.46**	**100%**	**0**	**$0.00**		**0**	
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	$1,412,047.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,412,047.76**	**100%**	**0**	**$0.00**		**0**	
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	$2,790,875.59	100%	0	$0.00	NA	0	

Total			**21**	**$2,790,875.59**	**100%**	**0**	**$0.00**		**0**
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	$4,143,224.78	100%	0	$0.00	NA	0
Total			**21**	**$4,143,224.78**	**100%**	**0**	**$0.00**		**0**
31411LEA5		SUNTRUST MORTGAGE INC.	32	$4,424,262.76	42.69%	0	$0.00	NA	0
		Unavailable	44	$5,938,847.38	57.31%	0	$0.00	NA	0
Total			**76**	**$10,363,110.14**	**100%**	**0**	**$0.00**		**0**
31411LEB3		SUNTRUST MORTGAGE INC.	45	$2,591,765.12	33.3%	0	$0.00	NA	0
		Unavailable	96	$5,190,445.52	66.7%	0	$0.00	NA	0
Total			**141**	**$7,782,210.64**	**100%**	**0**	**$0.00**		**0**
31411LEC1		SUNTRUST MORTGAGE INC.	68	$14,763,827.30	30.14%	0	$0.00	NA	0
		Unavailable	152	$34,212,486.94	69.86%	0	$0.00	NA	0
Total			**220**	**$48,976,314.24**	**100%**	**0**	**$0.00**		**0**
31411LED9		SUNTRUST MORTGAGE INC.	48	$7,760,675.55	26.44%	0	$0.00	NA	0
		Unavailable	116	$21,587,990.63	73.56%	0	$0.00	NA	0
Total			**164**	**$29,348,666.18**	**100%**	**0**	**$0.00**		**0**
31411LEE7		SUNTRUST MORTGAGE INC.	68	$11,653,807.18	41.04%	0	$0.00	NA	0
		Unavailable	101	$16,742,906.56	58.96%	0	$0.00	NA	0
Total			**169**	**$28,396,713.74**	**100%**	**0**	**$0.00**		**0**
31411LEF4		SUNTRUST MORTGAGE INC.	17	$1,844,093.76	62.31%	0	$0.00	NA	0
		Unavailable	14	$1,115,663.11	37.69%	0	$0.00	NA	0
Total			**31**	**$2,959,756.87**	**100%**	**0**	**$0.00**		**0**
31411LEG2		SUNTRUST MORTGAGE INC.	2	$169,659.65	15.27%	0	$0.00	NA	0
		Unavailable	6	$941,430.67	84.73%	0	$0.00	NA	0
Total			**8**	**$1,111,090.32**	**100%**	**0**	**$0.00**		**0**
31411LEH0		SUNTRUST MORTGAGE INC.	17	$1,988,711.32	33.1%	0	$0.00	NA	0
		Unavailable	24	$4,020,326.53	66.9%	0	$0.00	NA	0
Total			**41**	**$6,009,037.85**	**100%**	**0**	**$0.00**		**0**

31411LEJ6		SUNTRUST MORTGAGE INC.	39	$5,861,723.77	60.77%	0	$0.00	NA	0	
		Unavailable	28	$3,783,925.00	39.23%	0	$0.00	NA	0	
Total			**67**	**$9,645,648.77**	**100%**	**0**	**$0.00**		**0**	
31411RG77		REGIONS BANK	8	$1,711,369.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,711,369.70**	**100%**	**0**	**$0.00**		**0**	
31411RG85		REGIONS BANK	211	$44,165,568.15	99.08%	0	$0.00	NA	0	
		Unavailable	2	$411,652.66	0.92%	0	$0.00	NA	0	
Total			**213**	**$44,577,220.81**	**100%**	**0**	**$0.00**		**0**	
31411RHA9		REGIONS BANK	285	$66,251,656.82	93.63%	1	$393,314.96	NA	1	$3
		Unavailable	21	$4,509,048.38	6.37%	0	$0.00	NA	0	
Total			**306**	**$70,760,705.20**	**100%**	**1**	**$393,314.96**		**1**	**$3**
31411RHB7		REGIONS BANK	203	$12,985,407.22	100%	0	$0.00	NA	0	
Total			**203**	**$12,985,407.22**	**100%**	**0**	**$0.00**		**0**	
31411RHC5		REGIONS BANK	153	$15,015,110.20	98.16%	0	$0.00	NA	0	
		Unavailable	3	$280,973.74	1.84%	0	$0.00	NA	0	
Total			**156**	**$15,296,083.94**	**100%**	**0**	**$0.00**		**0**	
31411RHD3		REGIONS BANK	241	$31,362,915.69	94.24%	0	$0.00	NA	0	
		Unavailable	15	$1,917,456.51	5.76%	0	$0.00	NA	0	
Total			**256**	**$33,280,372.20**	**100%**	**0**	**$0.00**		**0**	
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$604,000.33	12.24%	0	$0.00	NA	0	
		Unavailable	32	$4,329,261.63	87.76%	0	$0.00	NA	0	
Total			**36**	**$4,933,261.96**	**100%**	**0**	**$0.00**		**0**	
31411SU46		UTAH HOUSING CORPORATION	26	$3,499,164.15	100%	1	$87,362.63	NA	1	$
Total			**26**	**$3,499,164.15**	**100%**	**1**	**$87,362.63**		**1**	**$**
31411U4S7		Unavailable	8	$1,555,494.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,555,494.98**	**100%**	**0**	**$0.00**		**0**	
31411U4T5		Unavailable	15	$1,783,631.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,783,631.20**	**100%**	**0**	**$0.00**		**0**	
31411VB24		Unavailable	7	$1,851,468.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,851,468.86**	**100%**	**0**	**$0.00**		**0**	

31411VB32		Unavailable	10	$1,166,284.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,166,284.54**	**100%**	**0**	**$0.00**		**0**	
31411VB40		Unavailable	20	$2,191,551.72	100%	0	$0.00	NA	0	
Total			**20**	**$2,191,551.72**	**100%**	**0**	**$0.00**		**0**	
31411VB57		Unavailable	77	$20,595,720.21	100%	0	$0.00	NA	0	
Total			**77**	**$20,595,720.21**	**100%**	**0**	**$0.00**		**0**	
31411VB65		Unavailable	24	$4,243,353.04	100%	0	$0.00	NA	0	
Total			**24**	**$4,243,353.04**	**100%**	**0**	**$0.00**		**0**	
31411VBY4		Unavailable	5	$1,486,464.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,486,464.67**	**100%**	**0**	**$0.00**		**0**	
31411VBZ1		Unavailable	12	$2,389,183.31	100%	0	$0.00	NA	0	
Total			**12**	**$2,389,183.31**	**100%**	**0**	**$0.00**		**0**	
31411VD22		SUNTRUST MORTGAGE INC.	9	$1,953,796.57	53.4%	0	$0.00	NA	0	
		Unavailable	7	$1,704,900.00	46.6%	0	$0.00	NA	0	
Total			**16**	**$3,658,696.57**	**100%**	**0**	**$0.00**		**0**	
31411VD30		SUNTRUST MORTGAGE INC.	8	$2,515,250.00	23.85%	0	$0.00	NA	0	
		Unavailable	30	$8,031,475.00	76.15%	0	$0.00	NA	0	
Total			**38**	**$10,546,725.00**	**100%**	**0**	**$0.00**		**0**	
31411VD48		SUNTRUST MORTGAGE INC.	104	$24,001,974.99	42.29%	0	$0.00	NA	0	
		Unavailable	116	$32,755,654.72	57.71%	0	$0.00	NA	0	
Total			**220**	**$56,757,629.71**	**100%**	**0**	**$0.00**		**0**	
31411VDU0		SUNTRUST MORTGAGE INC.	4	$1,010,400.00	60.92%	0	$0.00	NA	0	
		Unavailable	3	$648,250.00	39.08%	0	$0.00	NA	0	
Total			**7**	**$1,658,650.00**	**100%**	**0**	**$0.00**		**0**	
31411VDV8		SUNTRUST MORTGAGE INC.	13	$3,300,158.72	73.86%	0	$0.00	NA	0	
		Unavailable	5	$1,167,700.00	26.14%	0	$0.00	NA	0	
Total			**18**	**$4,467,858.72**	**100%**	**0**	**$0.00**		**0**	
31411VDW6		SUNTRUST MORTGAGE INC.	4	$748,200.00	46.91%	0	$0.00	NA	0	
		Unavailable	4	$846,750.00	53.09%	0	$0.00	NA	0	

Total			**8**	**$1,594,950.00**	**100%**	**0**	**$0.00**		**0**
31411VDX4		SUNTRUST MORTGAGE INC.	46	$9,030,609.77	54.4%	0	$0.00	NA	0
		Unavailable	30	$7,568,634.49	45.6%	0	$0.00	NA	0
Total			**76**	**$16,599,244.26**	**100%**	**0**	**$0.00**		**0**
31411VDY2		SUNTRUST MORTGAGE INC.	126	$23,900,303.67	63.81%	0	$0.00	NA	0
		Unavailable	55	$13,555,458.01	36.19%	0	$0.00	NA	0
Total			**181**	**$37,455,761.68**	**100%**	**0**	**$0.00**		**0**
31411VDZ9		SUNTRUST MORTGAGE INC.	10	$2,162,804.78	55.88%	0	$0.00	NA	0
		Unavailable	7	$1,707,658.08	44.12%	0	$0.00	NA	0
Total			**17**	**$3,870,462.86**	**100%**	**0**	**$0.00**		**0**
31411VM89		SUNTRUST MORTGAGE INC.	37	$7,304,589.99	20.19%	0	$0.00	NA	0
		Unavailable	137	$28,871,563.56	79.81%	0	$0.00	NA	0
Total			**174**	**$36,176,153.55**	**100%**	**0**	**$0.00**		**0**
31411VM97		SUNTRUST MORTGAGE INC.	1	$214,079.00	1.81%	0	$0.00	NA	0
		Unavailable	61	$11,619,571.59	98.19%	0	$0.00	NA	0
Total			**62**	**$11,833,650.59**	**100%**	**0**	**$0.00**		**0**
31411VNA3		SUNTRUST MORTGAGE INC.	37	$8,691,348.87	19.66%	0	$0.00	NA	0
		Unavailable	135	$35,513,959.31	80.34%	0	$0.00	NA	0
Total			**172**	**$44,205,308.18**	**100%**	**0**	**$0.00**		**0**
31411VNB1		SUNTRUST MORTGAGE INC.	44	$11,043,630.66	20.36%	0	$0.00	NA	0
		Unavailable	156	$43,192,508.26	79.64%	0	$0.00	NA	0
Total			**200**	**$54,236,138.92**	**100%**	**0**	**$0.00**		**0**
31411VNC9		SUNTRUST MORTGAGE INC.	36	$8,560,520.00	16.37%	0	$0.00	NA	0
		Unavailable	162	$43,730,839.00	83.63%	0	$0.00	NA	0
Total			**198**	**$52,291,359.00**	**100%**	**0**	**$0.00**		**0**
31411VND7		SUNTRUST MORTGAGE INC.	7	$1,414,620.00	3.99%	0	$0.00	NA	0
		Unavailable	134	$34,008,419.75	96.01%	0	$0.00	NA	0
Total			**141**	**$35,423,039.75**	**100%**	**0**	**$0.00**		**0**

31411VNE5		SUNTRUST MORTGAGE INC.	14	$3,444,767.26	13.15%	0	$0.00	NA	0	
		Unavailable	83	$22,752,351.99	86.85%	0	$0.00	NA	0	
Total			**97**	**$26,197,119.25**	**100%**	**0**	**$0.00**		**0**	
31411VNF2		SUNTRUST MORTGAGE INC.	32	$8,379,823.22	16.02%	0	$0.00	NA	0	
		Unavailable	156	$43,934,213.89	83.98%	0	$0.00	NA	0	
Total			**188**	**$52,314,037.11**	**100%**	**0**	**$0.00**		**0**	
31411VNG0		SUNTRUST MORTGAGE INC.	20	$4,079,970.00	13.4%	0	$0.00	NA	0	
		Unavailable	123	$26,378,801.00	86.6%	0	$0.00	NA	0	
Total			**143**	**$30,458,771.00**	**100%**	**0**	**$0.00**		**0**	
31411VYT0		Unavailable	8	$1,088,991.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,088,991.64**	**100%**	**0**	**$0.00**		**0**	
31411VYU7		Unavailable	8	$1,633,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,633,700.00**	**100%**	**0**	**$0.00**		**0**	
31411VYV5		Unavailable	15	$2,767,180.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,767,180.00**	**100%**	**0**	**$0.00**		**0**	
31411VYX1		Unavailable	13	$2,538,372.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,538,372.00**	**100%**	**0**	**$0.00**		**0**	
31411VYY9		Unavailable	16	$3,754,790.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,754,790.00**	**100%**	**0**	**$0.00**		**0**	
31411VYZ6		Unavailable	21	$3,359,535.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,359,535.00**	**100%**	**0**	**$0.00**		**0**	
31411WRG4		CHASE HOME FINANCE	7	$1,585,348.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,585,348.55**	**100%**	**0**	**$0.00**		**0**	
31411WRJ8		CHASE HOME FINANCE	14	$3,504,810.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,504,810.00**	**100%**	**0**	**$0.00**		**0**	
31411XEU5		FREEDOM MORTGAGE CORP.	32	$6,680,263.99	100%	1	$376,634.07	NA	0	
Total			**32**	**$6,680,263.99**	**100%**	**1**	**$376,634.07**		**0**	

31411XEV3		FREEDOM MORTGAGE CORP.	50	$9,288,451.51	84.48%	1	$232,786.67	NA	0
		Unavailable	7	$1,706,752.12	15.52%	0	$0.00	NA	0
Total			**57**	**$10,995,203.63**	**100%**	**1**	**$232,786.67**		**0**
31411XEW1		FREEDOM MORTGAGE CORP.	12	$1,788,344.96	79.77%	0	$0.00	NA	0
		Unavailable	2	$453,500.00	20.23%	0	$0.00	NA	0
Total			**14**	**$2,241,844.96**	**100%**	**0**	**$0.00**		**0**
31411XEX9		FREEDOM MORTGAGE CORP.	12	$2,004,100.00	100%	0	$0.00	NA	0
Total			**12**	**$2,004,100.00**	**100%**	**0**	**$0.00**		**0**
31411XEY7		FREEDOM MORTGAGE CORP.	15	$2,328,722.10	100%	0	$0.00	NA	0
Total			**15**	**$2,328,722.10**	**100%**	**0**	**$0.00**		**0**
31412A2L7		SUNTRUST MORTGAGE INC.	16	$3,735,816.00	100%	0	$0.00	NA	0
Total			**16**	**$3,735,816.00**	**100%**	**0**	**$0.00**		**0**
31412A2M5		SUNTRUST MORTGAGE INC.	8	$1,564,735.56	89.87%	0	$0.00	NA	0
		Unavailable	1	$176,300.00	10.13%	0	$0.00	NA	0
Total			**9**	**$1,741,035.56**	**100%**	**0**	**$0.00**		**0**
31412A2N3		SUNTRUST MORTGAGE INC.	5	$1,252,300.00	44.47%	0	$0.00	NA	0
		Unavailable	6	$1,563,860.00	55.53%	0	$0.00	NA	0
Total			**11**	**$2,816,160.00**	**100%**	**0**	**$0.00**		**0**
31412A2P8		SUNTRUST MORTGAGE INC.	46	$11,265,367.17	61.03%	0	$0.00	NA	0
		Unavailable	25	$7,194,005.72	38.97%	0	$0.00	NA	0
Total			**71**	**$18,459,372.89**	**100%**	**0**	**$0.00**		**0**
31412A2Q6		SUNTRUST MORTGAGE INC.	67	$13,974,569.08	91.71%	0	$0.00	NA	0
		Unavailable	5	$1,262,892.58	8.29%	0	$0.00	NA	0
Total			**72**	**$15,237,461.66**	**100%**	**0**	**$0.00**		**0**
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	$788,900.00	71.88%	0	$0.00	NA	0
		Unavailable	4	$308,600.00	28.12%	0	$0.00	NA	0
Total			**11**	**$1,097,500.00**	**100%**	**0**	**$0.00**		**0**

31412AN67		CHASE HOME FINANCE	6	$1,308,988.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,308,988.47**	**100%**	**0**	**$0.00**		**0**	
31412AN75		CHASE HOME FINANCE	8	$1,549,169.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,549,169.50**	**100%**	**0**	**$0.00**		**0**	
31412AN83		CHASE HOME FINANCE	14	$2,724,824.14	100%	0	$0.00	NA	0	
Total			**14**	**$2,724,824.14**	**100%**	**0**	**$0.00**		**0**	
31412AN91		CHASE HOME FINANCE	82	$15,264,766.64	100%	0	$0.00	NA	0	
Total			**82**	**$15,264,766.64**	**100%**	**0**	**$0.00**		**0**	
31412APA6		CHASE HOME FINANCE	39	$7,801,542.11	100%	0	$0.00	NA	0	
Total			**39**	**$7,801,542.11**	**100%**	**0**	**$0.00**		**0**	
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$48,246,975.97	100%	0	$0.00	NA	0	
Total			**282**	**$48,246,975.97**	**100%**	**0**	**$0.00**		**0**	
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,205,502.03	100%	0	$0.00	NA	0	
Total			**48**	**$7,205,502.03**	**100%**	**0**	**$0.00**		**0**	
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	$25,005,223.95	100%	0	$0.00	NA	0	
Total			**142**	**$25,005,223.95**	**100%**	**0**	**$0.00**		**0**	
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$24,016,446.10	100%	0	$0.00	NA	0	
Total			**130**	**$24,016,446.10**	**100%**	**0**	**$0.00**		**0**	
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	$41,454,003.31	100%	0	$0.00	NA	0	
Total			**209**	**$41,454,003.31**	**100%**	**0**	**$0.00**		**0**	
31412AU77			30	$5,637,623.91	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**30**	**$5,637,623.91**	**100%**	**0**	**$0.00**		**0**	
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$30,517,002.96	100%	0	$0.00	NA	0	
Total			**156**	**$30,517,002.96**	**100%**	**0**	**$0.00**		**0**	
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$15,541,674.87	100%	0	$0.00	NA	0	
Total			**87**	**$15,541,674.87**	**100%**	**0**	**$0.00**		**0**	
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$7,768,173.15	100%	0	$0.00	NA	0	
Total			**54**	**$7,768,173.15**	**100%**	**0**	**$0.00**		**0**	
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$2,794,892.71	100%	0	$0.00	NA	0	
Total			**27**	**$2,794,892.71**	**100%**	**0**	**$0.00**		**0**	
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,392,969.32	100%	0	$0.00	NA	0	
Total			**13**	**$1,392,969.32**	**100%**	**0**	**$0.00**		**0**	
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$47,529,489.64	100%	0	$0.00	NA	0	
Total			**240**	**$47,529,489.64**	**100%**	**0**	**$0.00**		**0**	
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,453,645.96	100%	0	$0.00	NA	0	
Total			**258**	**$48,453,645.96**	**100%**	**0**	**$0.00**		**0**	
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$14,493,418.67	100%	0	$0.00	NA	0	
Total			**84**	**$14,493,418.67**	**100%**	**0**	**$0.00**		**0**	
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL	100	$21,578,170.36	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**100**	**$21,578,170.36**	**100%**	**0**	**$0.00**		**0**
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	$15,506,748.69	100%	0	$0.00	NA	0
Total			**70**	**$15,506,748.69**	**100%**	**0**	**$0.00**		**0**
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	$17,518,999.89	100%	0	$0.00	NA	0
Total			**90**	**$17,518,999.89**	**100%**	**0**	**$0.00**		**0**
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$14,619,243.29	100%	0	$0.00	NA	0
Total			**74**	**$14,619,243.29**	**100%**	**0**	**$0.00**		**0**
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$19,244,376.91	100%	0	$0.00	NA	0
Total			**100**	**$19,244,376.91**	**100%**	**0**	**$0.00**		**0**
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$36,691,305.55	100%	0	$0.00	NA	0
Total			**178**	**$36,691,305.55**	**100%**	**0**	**$0.00**		**0**
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$36,351,275.04	100%	0	$0.00	NA	0
Total			**199**	**$36,351,275.04**	**100%**	**0**	**$0.00**		**0**
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$10,177,655.81	100%	0	$0.00	NA	0
Total			**45**	**$10,177,655.81**	**100%**	**0**	**$0.00**		**0**
31412B2A9		PULTE MORTGAGE, L.L.C.	21	$5,000,041.00	100%	0	$0.00	NA	0
Total			**21**	**$5,000,041.00**	**100%**	**0**	**$0.00**		**0**
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	65	$13,663,356.40	100%	0	$0.00	NA	0

		VENTURES, LLC							
Total			**65**	**$13,663,356.40**	**100%**	**0**	**$0.00**		**0**
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	$15,789,162.65	100%	0	$0.00	NA	0
Total			**100**	**$15,789,162.65**	**100%**	**0**	**$0.00**		**0**
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	$19,416,713.40	100%	0	$0.00	NA	0
Total			**88**	**$19,416,713.40**	**100%**	**0**	**$0.00**		**0**
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	$4,547,334.40	100%	0	$0.00	NA	0
Total			**30**	**$4,547,334.40**	**100%**	**0**	**$0.00**		**0**
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	$35,414,215.65	100%	0	$0.00	NA	0
Total			**193**	**$35,414,215.65**	**100%**	**0**	**$0.00**		**0**
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	$5,229,289.60	100%	0	$0.00	NA	0
Total			**24**	**$5,229,289.60**	**100%**	**0**	**$0.00**		**0**
31412BZ21		PULTE MORTGAGE, L.L.C.	103	$24,000,316.17	100%	0	$0.00	NA	0
Total			**103**	**$24,000,316.17**	**100%**	**0**	**$0.00**		**0**
31412BZ39			51	$11,000,419.60	100%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
Total			**51**	**$11,000,419.60**	**100%**	**0**	**$0.00**		**0**	
31412BZ47		PULTE MORTGAGE, L.L.C.	30	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31412BZ54		PULTE MORTGAGE, L.L.C.	17	$3,832,905.90	100%	0	$0.00	NA	0	
Total			**17**	**$3,832,905.90**	**100%**	**0**	**$0.00**		**0**	
31412BZ70		PULTE MORTGAGE, L.L.C.	23	$5,000,457.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,457.00**	**100%**	**0**	**$0.00**		**0**	
31412BZ88		PULTE MORTGAGE, L.L.C.	54	$10,000,652.65	100%	0	$0.00	NA	0	
Total			**54**	**$10,000,652.65**	**100%**	**0**	**$0.00**		**0**	
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,334,336.69	5.11%	0	$0.00	NA	0	
		Unavailable	110	$24,757,755.43	94.89%	0	$0.00	NA	0	
Total			**116**	**$26,092,092.12**	**100%**	**0**	**$0.00**		**0**	
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	$454,247.96	1.76%	0	$0.00	NA	0	
		Unavailable	111	$25,338,319.69	98.24%	0	$0.00	NA	0	
Total			**113**	**$25,792,567.65**	**100%**	**0**	**$0.00**		**0**	
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	$19,537,181.60	91.39%	0	$0.00	NA	0	
		Unavailable	10	$1,840,774.43	8.61%	0	$0.00	NA	0	
Total			**93**	**$21,377,956.03**	**100%**	**0**	**$0.00**		**0**	
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	$806,800.00	3.74%	0	$0.00	NA	0	
		Unavailable	70	$20,791,667.06	96.26%	0	$0.00	NA	0	
Total			**73**	**$21,598,467.06**	**100%**	**0**	**$0.00**		**0**	
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	$195,000.00	0.95%	0	$0.00	NA	0	

		Unavailable	72	$20,339,350.00	99.05%	0	$0.00	NA	0	
Total			**73**	**$20,534,350.00**	**100%**	**0**	**$0.00**		**0**	
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	$260,000.00	5.76%	0	$0.00	NA	0	
		Unavailable	13	$4,255,854.69	94.24%	0	$0.00	NA	0	
Total			**14**	**$4,515,854.69**	**100%**	**0**	**$0.00**		**0**	
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	$759,634.40	32.47%	0	$0.00	NA	0	
		Unavailable	6	$1,579,700.00	67.53%	0	$0.00	NA	0	
Total			**9**	**$2,339,334.40**	**100%**	**0**	**$0.00**		**0**	
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	$84,928.59	4.94%	0	$0.00	NA	0	
		Unavailable	25	$1,635,176.69	95.06%	0	$0.00	NA	0	
Total			**26**	**$1,720,105.28**	**100%**	**0**	**$0.00**		**0**	
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	$199,913.90	14.22%	0	$0.00	NA	0	
		Unavailable	12	$1,205,687.19	85.78%	0	$0.00	NA	0	
Total			**14**	**$1,405,601.09**	**100%**	**0**	**$0.00**		**0**	
31412E4D5		Unavailable	11	$2,815,524.07	100%	0	$0.00	NA	0	
Total			**11**	**$2,815,524.07**	**100%**	**0**	**$0.00**		**0**	
31412E4E3		Unavailable	69	$15,330,040.73	100%	0	$0.00	NA	0	
Total			**69**	**$15,330,040.73**	**100%**	**0**	**$0.00**		**0**	
31412E4F0		Unavailable	61	$13,489,244.33	100%	0	$0.00	NA	0	
Total			**61**	**$13,489,244.33**	**100%**	**0**	**$0.00**		**0**	
31412E4G8		Unavailable	29	$6,096,815.55	100%	0	$0.00	NA	0	
Total			**29**	**$6,096,815.55**	**100%**	**0**	**$0.00**		**0**	
31412E4M5		Unavailable	17	$4,576,493.53	100%	0	$0.00	NA	0	
Total			**17**	**$4,576,493.53**	**100%**	**0**	**$0.00**		**0**	
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	$475,758.20	15.06%	0	$0.00	NA	0	
		Unavailable	18	$2,683,698.93	84.94%	0	$0.00	NA	0	

Total			**20**	**$3,159,457.13**	**100%**	**0**	**$0.00**		**0**
31412E4Q6		Unavailable	13	$2,111,773.82	100%	0	$0.00	NA	0
Total			**13**	**$2,111,773.82**	**100%**	**0**	**$0.00**		**0**
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	$653,000.00	19.84%	0	$0.00	NA	0
		Unavailable	22	$2,638,060.27	80.16%	0	$0.00	NA	0
Total			**24**	**$3,291,060.27**	**100%**	**0**	**$0.00**		**0**
31412E4S2		Unavailable	179	$31,737,251.40	100%	0	$0.00	NA	0
Total			**179**	**$31,737,251.40**	**100%**	**0**	**$0.00**		**0**
31412E4T0		Unavailable	36	$6,271,046.31	100%	0	$0.00	NA	0
Total			**36**	**$6,271,046.31**	**100%**	**0**	**$0.00**		**0**
31412E4U7		Unavailable	14	$2,827,098.33	100%	0	$0.00	NA	0
Total			**14**	**$2,827,098.33**	**100%**	**0**	**$0.00**		**0**
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	$382,424.70	2.23%	0	$0.00	NA	0
		Unavailable	76	$16,756,323.55	97.77%	0	$0.00	NA	0
Total			**77**	**$17,138,748.25**	**100%**	**0**	**$0.00**		**0**
31412E4W3		Unavailable	16	$3,877,950.00	100%	0	$0.00	NA	0
Total			**16**	**$3,877,950.00**	**100%**	**0**	**$0.00**		**0**
31412ED29		Unavailable	1	$130,725.21	100%	0	$0.00	NA	0
Total			**1**	**$130,725.21**	**100%**	**0**	**$0.00**		**0**
31412ED45		Unavailable	2	$286,777.80	100%	0	$0.00	NA	0
Total			**2**	**$286,777.80**	**100%**	**0**	**$0.00**		**0**
31412ED52		Unavailable	2	$249,097.34	100%	0	$0.00	NA	0
Total			**2**	**$249,097.34**	**100%**	**0**	**$0.00**		**0**
31412ED60		Unavailable	4	$552,924.37	100%	0	$0.00	NA	0
Total			**4**	**$552,924.37**	**100%**	**0**	**$0.00**		**0**
31412ED86		CHARTER BANK	1	$134,830.00	26.68%	0	$0.00	NA	0
		Unavailable	2	$370,497.81	73.32%	0	$0.00	NA	0
Total			**3**	**$505,327.81**	**100%**	**0**	**$0.00**		**0**
31412FV26		Unavailable	6	$1,973,487.85	100%	0	$0.00	NA	0

Total			**6**	**$1,973,487.85**	**100%**	**0**	**$0.00**		**0**
31412FV34		Unavailable	13	$4,548,513.60	100%	0	$0.00	NA	0
Total			**13**	**$4,548,513.60**	**100%**	**0**	**$0.00**		**0**
31412FV42		Unavailable	119	$33,399,688.87	100%	0	$0.00	NA	0
Total			**119**	**$33,399,688.87**	**100%**	**0**	**$0.00**		**0**
31412FV59		Unavailable	26	$6,641,574.96	100%	0	$0.00	NA	0
Total			**26**	**$6,641,574.96**	**100%**	**0**	**$0.00**		**0**
31412FV67		Unavailable	9	$2,069,231.46	100%	0	$0.00	NA	0
Total			**9**	**$2,069,231.46**	**100%**	**0**	**$0.00**		**0**
31412FV83		Unavailable	16	$3,162,358.10	100%	0	$0.00	NA	0
Total			**16**	**$3,162,358.10**	**100%**	**0**	**$0.00**		**0**
31412FV91		Unavailable	12	$2,188,859.37	100%	0	$0.00	NA	0
Total			**12**	**$2,188,859.37**	**100%**	**0**	**$0.00**		**0**
31412FVP5		Unavailable	8	$1,171,653.02	100%	0	$0.00	NA	0
Total			**8**	**$1,171,653.02**	**100%**	**0**	**$0.00**		**0**
31412FVQ3		Unavailable	14	$1,122,303.74	100%	0	$0.00	NA	0
Total			**14**	**$1,122,303.74**	**100%**	**0**	**$0.00**		**0**
31412FVS9		Unavailable	44	$9,136,070.24	100%	0	$0.00	NA	0
Total			**44**	**$9,136,070.24**	**100%**	**0**	**$0.00**		**0**
31412FVT7		Unavailable	27	$3,337,404.50	100%	0	$0.00	NA	0
Total			**27**	**$3,337,404.50**	**100%**	**0**	**$0.00**		**0**
31412FVV2		Unavailable	26	$2,574,401.80	100%	0	$0.00	NA	0
Total			**26**	**$2,574,401.80**	**100%**	**0**	**$0.00**		**0**
31412FVW0		Unavailable	17	$1,111,269.21	100%	0	$0.00	NA	0
Total			**17**	**$1,111,269.21**	**100%**	**0**	**$0.00**		**0**
31412FVX8		Unavailable	15	$1,250,205.58	100%	0	$0.00	NA	0
Total			**15**	**$1,250,205.58**	**100%**	**0**	**$0.00**		**0**
31412FVY6		Unavailable	14	$1,000,496.07	100%	0	$0.00	NA	0
Total			**14**	**$1,000,496.07**	**100%**	**0**	**$0.00**		**0**
31412FVZ3		Unavailable	11	$1,036,201.80	100%	0	$0.00	NA	0

Total			**11**	**$1,036,201.80**	**100%**	**0**	**$0.00**		**0**	
31412FWA7		Unavailable	12	$2,665,884.50	100%	0	$0.00	NA	0	
Total			**12**	**$2,665,884.50**	**100%**	**0**	**$0.00**		**0**	
31412FWB5		Unavailable	78	$18,027,918.88	100%	0	$0.00	NA	0	
Total			**78**	**$18,027,918.88**	**100%**	**0**	**$0.00**		**0**	
31412FWC3		Unavailable	47	$8,736,129.08	100%	0	$0.00	NA	0	
Total			**47**	**$8,736,129.08**	**100%**	**0**	**$0.00**		**0**	
31412GK26		EAST WEST BANK	38	$4,069,358.16	100%	0	$0.00	NA	0	
Total			**38**	**$4,069,358.16**	**100%**	**0**	**$0.00**		**0**	
31412GK34		EAST WEST BANK	3	$475,766.71	100%	0	$0.00	NA	0	
Total			**3**	**$475,766.71**	**100%**	**0**	**$0.00**		**0**	
31412GK42		EAST WEST BANK	10	$1,332,157.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,332,157.61**	**100%**	**0**	**$0.00**		**0**	
31412GK59		EAST WEST BANK	56	$1,910,858.75	100%	0	$0.00	NA	0	
Total			**56**	**$1,910,858.75**	**100%**	**0**	**$0.00**		**0**	
31412GK67		EAST WEST BANK	4	$1,041,816.29	100%	0	$0.00	NA	0	
Total			**4**	**$1,041,816.29**	**100%**	**0**	**$0.00**		**0**	
31412GK75		EAST WEST BANK	9	$2,174,655.69	100%	0	$0.00	NA	0	
Total			**9**	**$2,174,655.69**	**100%**	**0**	**$0.00**		**0**	
31412GK83		EAST WEST BANK	17	$1,853,866.28	100%	0	$0.00	NA	0	
Total			**17**	**$1,853,866.28**	**100%**	**0**	**$0.00**		**0**	
31412GKN0		EAST WEST BANK	22	$3,255,891.82	100%	1	$182,198.68	NA	1	$1
Total			**22**	**$3,255,891.82**	**100%**	**1**	**$182,198.68**		**1**	**$1**
31412GKP5		EAST WEST BANK	5	$820,746.61	100%	0	$0.00	NA	0	
Total			**5**	**$820,746.61**	**100%**	**0**	**$0.00**		**0**	
31412GKQ3		EAST WEST BANK	31	$11,029,844.25	100%	0	$0.00	NA	0	
Total			**31**	**$11,029,844.25**	**100%**	**0**	**$0.00**		**0**	
31412GKR1		EAST WEST BANK	73	$20,979,019.78	100%	0	$0.00	NA	0	
Total			**73**	**$20,979,019.78**	**100%**	**0**	**$0.00**		**0**	
31412GKS9		EAST WEST BANK	2	$737,612.97	100%	0	$0.00	NA	0	

Total			**2**	**$737,612.97**	**100%**	**0**	**$0.00**		**0**
31412GKT7		EAST WEST BANK	13	$3,706,646.61	100%	0	$0.00	NA	0
Total			**13**	**$3,706,646.61**	**100%**	**0**	**$0.00**		**0**
31412GKU4		EAST WEST BANK	18	$5,596,852.17	100%	0	$0.00	NA	0
Total			**18**	**$5,596,852.17**	**100%**	**0**	**$0.00**		**0**
31412GKV2		EAST WEST BANK	4	$966,668.00	100%	0	$0.00	NA	0
Total			**4**	**$966,668.00**	**100%**	**0**	**$0.00**		**0**
31412GKW0		EAST WEST BANK	5	$983,015.52	100%	0	$0.00	NA	0
Total			**5**	**$983,015.52**	**100%**	**0**	**$0.00**		**0**
31412GKX8		EAST WEST BANK	3	$1,025,336.63	100%	0	$0.00	NA	0
Total			**3**	**$1,025,336.63**	**100%**	**0**	**$0.00**		**0**
31412GKY6		EAST WEST BANK	7	$618,920.74	100%	0	$0.00	NA	0
Total			**7**	**$618,920.74**	**100%**	**0**	**$0.00**		**0**
31412GKZ3		EAST WEST BANK	43	$5,212,810.44	100%	0	$0.00	NA	0
Total			**43**	**$5,212,810.44**	**100%**	**0**	**$0.00**		**0**
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$293,340.97	0.52%	0	$0.00	NA	0
		Unavailable	210	$56,532,486.71	99.48%	0	$0.00	NA	0
Total			**211**	**$56,825,827.68**	**100%**	**0**	**$0.00**		**0**
31412GL33		Unavailable	24	$2,070,559.05	100%	0	$0.00	NA	0
Total			**24**	**$2,070,559.05**	**100%**	**0**	**$0.00**		**0**
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$149,877.05	3.77%	0	$0.00	NA	0
		Unavailable	29	$3,829,160.76	96.23%	0	$0.00	NA	0
Total			**30**	**$3,979,037.81**	**100%**	**0**	**$0.00**		**0**
31412GL66		Unavailable	51	$14,191,038.23	100%	0	$0.00	NA	0
Total			**51**	**$14,191,038.23**	**100%**	**0**	**$0.00**		**0**
31412GL74		Unavailable	33	$2,161,979.20	100%	0	$0.00	NA	0
Total			**33**	**$2,161,979.20**	**100%**	**0**	**$0.00**		**0**
31412GL82		Unavailable	33	$3,216,779.17	100%	0	$0.00	NA	0
Total			**33**	**$3,216,779.17**	**100%**	**0**	**$0.00**		**0**

31412GL90		Unavailable	46	$5,961,810.73	100%	0	$0.00	NA	0	
Total			**46**	**$5,961,810.73**	**100%**	**0**	**$0.00**		**0**	
31412GLC3		Unavailable	7	$1,178,982.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,178,982.62**	**100%**	**0**	**$0.00**		**0**	
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$468,122.00	16.66%	0	$0.00	NA	0	
		Unavailable	14	$2,341,379.51	83.34%	0	$0.00	NA	0	
Total			**16**	**$2,809,501.51**	**100%**	**0**	**$0.00**		**0**	
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$511,137.62	31%	0	$0.00	NA	0	
		Unavailable	8	$1,137,597.19	69%	0	$0.00	NA	0	
Total			**10**	**$1,648,734.81**	**100%**	**0**	**$0.00**		**0**	
31412GLF6		Unavailable	12	$1,611,577.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,611,577.69**	**100%**	**0**	**$0.00**		**0**	
31412GLG4		Unavailable	16	$3,953,065.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,953,065.53**	**100%**	**0**	**$0.00**		**0**	
31412GLH2		Unavailable	19	$4,508,213.54	100%	0	$0.00	NA	0	
Total			**19**	**$4,508,213.54**	**100%**	**0**	**$0.00**		**0**	
31412GLJ8		Unavailable	13	$3,345,694.22	100%	0	$0.00	NA	0	
Total			**13**	**$3,345,694.22**	**100%**	**0**	**$0.00**		**0**	
31412GLK5		Unavailable	37	$8,184,750.54	100%	0	$0.00	NA	0	
Total			**37**	**$8,184,750.54**	**100%**	**0**	**$0.00**		**0**	
31412GLL3		Unavailable	13	$2,388,515.47	100%	0	$0.00	NA	0	
Total			**13**	**$2,388,515.47**	**100%**	**0**	**$0.00**		**0**	
31412GLM1		Unavailable	12	$3,262,743.92	100%	0	$0.00	NA	0	
Total			**12**	**$3,262,743.92**	**100%**	**0**	**$0.00**		**0**	
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$377,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	74	$20,964,114.27	98.23%	0	$0.00	NA	0	
Total			**75**	**$21,341,114.27**	**100%**	**0**	**$0.00**		**0**	

31412GLP4		Unavailable	240	$60,285,172.29	100%	0	$0.00	NA	0
Total			**240**	**$60,285,172.29**	**100%**	**0**	**$0.00**		**0**
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$58,400.00	0.19%	0	$0.00	NA	0
		Unavailable	126	$30,120,197.05	99.81%	0	$0.00	NA	0
Total			**127**	**$30,178,597.05**	**100%**	**0**	**$0.00**		**0**
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$264,700.00	1.17%	0	$0.00	NA	0
		Unavailable	91	$22,441,205.39	98.83%	0	$0.00	NA	0
Total			**92**	**$22,705,905.39**	**100%**	**0**	**$0.00**		**0**
31412GLT6		Unavailable	22	$5,591,645.09	100%	0	$0.00	NA	0
Total			**22**	**$5,591,645.09**	**100%**	**0**	**$0.00**		**0**
31412GLU3		Unavailable	141	$33,502,719.84	100%	0	$0.00	NA	0
Total			**141**	**$33,502,719.84**	**100%**	**0**	**$0.00**		**0**
31412GLV1		Unavailable	19	$1,279,598.84	100%	0	$0.00	NA	0
Total			**19**	**$1,279,598.84**	**100%**	**0**	**$0.00**		**0**
31412GLW9		Unavailable	25	$2,466,470.00	100%	0	$0.00	NA	0
Total			**25**	**$2,466,470.00**	**100%**	**0**	**$0.00**		**0**
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$148,608.33	2.37%	0	$0.00	NA	0
		Unavailable	47	$6,134,402.76	97.63%	0	$0.00	NA	0
Total			**48**	**$6,283,011.09**	**100%**	**0**	**$0.00**		**0**
31412GLY5		Unavailable	39	$6,347,241.00	100%	0	$0.00	NA	0
Total			**39**	**$6,347,241.00**	**100%**	**0**	**$0.00**		**0**
31412GLZ2		Unavailable	15	$4,855,473.97	100%	0	$0.00	NA	0
Total			**15**	**$4,855,473.97**	**100%**	**0**	**$0.00**		**0**
31412GM24		Unavailable	16	$4,770,790.36	100%	0	$0.00	NA	0
Total			**16**	**$4,770,790.36**	**100%**	**0**	**$0.00**		**0**
31412GM32		Unavailable	56	$11,930,775.41	100%	0	$0.00	NA	0
Total			**56**	**$11,930,775.41**	**100%**	**0**	**$0.00**		**0**
31412GM40		Unavailable	54	$15,123,334.56	100%	1	$213,750.00	NA	0

Total			**54**	**$15,123,334.56**	**100%**	**1**	**$213,750.00**		**0**	
31412GM57		Unavailable	22	$5,626,393.71	100%	0	$0.00	NA	0	
Total			**22**	**$5,626,393.71**	**100%**	**0**	**$0.00**		**0**	
31412GM65		Unavailable	13	$2,967,699.54	100%	0	$0.00	NA	0	
Total			**13**	**$2,967,699.54**	**100%**	**0**	**$0.00**		**0**	
31412GM73		Unavailable	87	$19,082,781.91	100%	0	$0.00	NA	0	
Total			**87**	**$19,082,781.91**	**100%**	**0**	**$0.00**		**0**	
31412GM81		Unavailable	14	$4,461,287.03	100%	0	$0.00	NA	0	
Total			**14**	**$4,461,287.03**	**100%**	**0**	**$0.00**		**0**	
31412GM99		Unavailable	29	$7,802,321.12	100%	0	$0.00	NA	0	
Total			**29**	**$7,802,321.12**	**100%**	**0**	**$0.00**		**0**	
31412GMC2		Unavailable	82	$21,642,031.20	100%	0	$0.00	NA	0	
Total			**82**	**$21,642,031.20**	**100%**	**0**	**$0.00**		**0**	
31412GMD0		Unavailable	19	$2,077,629.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,077,629.29**	**100%**	**0**	**$0.00**		**0**	
31412GMF5		Unavailable	33	$4,957,050.97	100%	0	$0.00	NA	0	
Total			**33**	**$4,957,050.97**	**100%**	**0**	**$0.00**		**0**	
31412GML2		EMC MORTGAGE CORPORATION	35	$9,097,250.44	100%	0	$0.00	NA	0	
Total			**35**	**$9,097,250.44**	**100%**	**0**	**$0.00**		**0**	
31412GMM0		EMC MORTGAGE CORPORATION	75	$19,203,692.01	100%	0	$0.00	NA	0	
Total			**75**	**$19,203,692.01**	**100%**	**0**	**$0.00**		**0**	
31412GMN8		EMC MORTGAGE CORPORATION	24	$5,619,180.98	100%	0	$0.00	NA	0	
Total			**24**	**$5,619,180.98**	**100%**	**0**	**$0.00**		**0**	
31412GMP3		EMC MORTGAGE CORPORATION	12	$1,627,519.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,627,519.10**	**100%**	**0**	**$0.00**		**0**	
31412GMQ1		EMC MORTGAGE CORPORATION	52	$12,366,422.27	100%	0	$0.00	NA	0	
Total			**52**	**$12,366,422.27**	**100%**	**0**	**$0.00**		**0**	

31412GMR9		EMC MORTGAGE CORPORATION	102	$19,440,366.09	100%	0	$0.00	NA	0	
Total			**102**	**$19,440,366.09**	**100%**	**0**	**$0.00**		**0**	
31412GMS7		EMC MORTGAGE CORPORATION	56	$11,369,708.36	100%	0	$0.00	NA	0	
Total			**56**	**$11,369,708.36**	**100%**	**0**	**$0.00**		**0**	
31412GMT5		EMC MORTGAGE CORPORATION	41	$8,133,732.28	100%	0	$0.00	NA	0	
Total			**41**	**$8,133,732.28**	**100%**	**0**	**$0.00**		**0**	
31412GMU2		EMC MORTGAGE CORPORATION	11	$1,591,784.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,591,784.20**	**100%**	**0**	**$0.00**		**0**	
31412GMV0		EMC MORTGAGE CORPORATION	48	$9,158,969.03	100%	0	$0.00	NA	0	
Total			**48**	**$9,158,969.03**	**100%**	**0**	**$0.00**		**0**	
31412GMW8		EMC MORTGAGE CORPORATION	17	$3,144,268.30	100%	0	$0.00	NA	0	
Total			**17**	**$3,144,268.30**	**100%**	**0**	**$0.00**		**0**	
31412GMZ1		Unavailable	58	$15,364,842.66	100%	0	$0.00	NA	0	
Total			**58**	**$15,364,842.66**	**100%**	**0**	**$0.00**		**0**	
31412GNB3		Unavailable	18	$4,991,165.49	100%	0	$0.00	NA	0	
Total			**18**	**$4,991,165.49**	**100%**	**0**	**$0.00**		**0**	
31412GND9		Unavailable	9	$3,010,054.73	100%	0	$0.00	NA	0	
Total			**9**	**$3,010,054.73**	**100%**	**0**	**$0.00**		**0**	
31412GNE7		Unavailable	72	$21,244,540.51	100%	0	$0.00	NA	0	
Total			**72**	**$21,244,540.51**	**100%**	**0**	**$0.00**		**0**	
31412GNF4		Unavailable	31	$3,491,322.73	100%	0	$0.00	NA	0	
Total			**31**	**$3,491,322.73**	**100%**	**0**	**$0.00**		**0**	
31412GNG2		Unavailable	23	$6,024,205.83	100%	0	$0.00	NA	0	
Total			**23**	**$6,024,205.83**	**100%**	**0**	**$0.00**		**0**	
31412GNH0		Unavailable	67	$18,819,613.58	100%	0	$0.00	NA	0	
Total			**67**	**$18,819,613.58**	**100%**	**0**	**$0.00**		**0**	
31412GNJ6		Unavailable	57	$16,707,538.34	100%	0	$0.00	NA	0	

Total			**57**	**$16,707,538.34**	**100%**	**0**	**$0.00**		**0**	
31412GNK3		Unavailable	15	$2,175,065.73	100%	0	$0.00	NA	0	
Total			**15**	**$2,175,065.73**	**100%**	**0**	**$0.00**		**0**	
31412GNL1		Unavailable	10	$1,674,213.15	100%	0	$0.00	NA	0	
Total			**10**	**$1,674,213.15**	**100%**	**0**	**$0.00**		**0**	
31412GNM9		Unavailable	7	$1,810,699.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,810,699.74**	**100%**	**0**	**$0.00**		**0**	
31412GNN7		Unavailable	21	$4,959,602.98	100%	0	$0.00	NA	0	
Total			**21**	**$4,959,602.98**	**100%**	**0**	**$0.00**		**0**	
31412GNP2		Unavailable	29	$2,732,251.62	100%	0	$0.00	NA	0	
Total			**29**	**$2,732,251.62**	**100%**	**0**	**$0.00**		**0**	
31412GNQ0		Unavailable	16	$3,090,929.35	100%	0	$0.00	NA	0	
Total			**16**	**$3,090,929.35**	**100%**	**0**	**$0.00**		**0**	
31412GNR8		Unavailable	33	$8,073,286.67	100%	0	$0.00	NA	0	
Total			**33**	**$8,073,286.67**	**100%**	**0**	**$0.00**		**0**	
31412LP20		PHH MORTGAGE CORPORATION	80	$21,697,912.90	100%	0	$0.00	NA	0	
Total			**80**	**$21,697,912.90**	**100%**	**0**	**$0.00**		**0**	
31412LP38		PHH MORTGAGE CORPORATION	120	$25,399,102.15	100%	0	$0.00	NA	0	
Total			**120**	**$25,399,102.15**	**100%**	**0**	**$0.00**		**0**	
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,083.20	1.05%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$87,404.22	0.36%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,382,621.37	5.63%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$252,230.05	1.03%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$265,441.93	1.08%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,736.70	0.49%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$594,954.10	2.42%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$309,668.59	1.26%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$61,932.14	0.25%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$675,693.17	2.75%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$950,500.00	3.87%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$1,152,826.85	4.7%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	51	$7,943,987.83	32.38%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$67,925.57	0.28%	0	$0.00	NA	0
		MID-STATE BANK	1	$280,198.21	1.14%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,400,961.87	5.71%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,855.67	1.51%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$149,256.44	0.61%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$243,000.00	0.99%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$285,391.76	1.16%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$80,841.34	0.33%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$158,006.22	0.64%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$825,511.30	3.36%	0	$0.00	NA	0
		Unavailable	32	$6,620,341.07	27%	0	$0.00	NA	0
Total			**129**	**$24,536,369.60**	**100%**	**0**	**$0.00**		**0**
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,862.36	0.5%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$32,954.42	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$183,745.91	0.46%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$123,100.00	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,800.00	0.23%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$439,612.46	1.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$287,808.05	0.72%	0	$0.00	NA	0	
	CHARTER BANK	1	$159,392.97	0.4%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$467,318.43	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,903.65	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$363,085.51	0.91%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,328,621.85	3.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	$1,069,115.41	2.68%	0	$0.00	NA	0	
	FREMONT BANK	2	$407,000.00	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$56,959.77	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	$128,911.22	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,200.00	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$293,391.66	0.74%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$125,913.29	0.32%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$324,539.76	0.81%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$57,950.00	0.15%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$139,903.65	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$57,079.78	0.14%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$120,000.00	0.3%	0	$0.00	NA	0	
		2	$251,500.00	0.63%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC							
		NEW SOUTH FEDERAL SAVINGS BANK	2	$214,806.05	0.54%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$176,881.24	0.44%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$27,900.00	0.07%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0
		PIONEER BANK	1	$177,091.10	0.44%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$111,922.92	0.28%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	14	$1,309,828.32	3.28%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$199,865.80	0.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	$2,513,082.82	6.3%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$162,300.00	0.41%	0	$0.00	NA	0
		THUNDER BANK	1	$46,400.00	0.12%	0	$0.00	NA	0
		Unavailable	214	$27,736,372.45	69.51%	0	$0.00	NA	0
Total			**313**	**$39,903,120.85**	**100%**	**0**	**$0.00**		**0**
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	$191,728.10	3.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,879.89	3.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$200,440.23	3.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$250,627.41	4.32%	0	$0.00	NA	0
		Unavailable	16	$4,985,472.55	85.85%	0	$0.00	NA	0
Total			**20**	**$5,807,148.18**	**100%**	**0**	**$0.00**		**0**
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	$61,921.77	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,894.70	3.91%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$149,500.00	3.83%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	$596,107.28	15.26%	0	$0.00	NA	0
			1	$53,836.08	1.38%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	5	$620,480.15	15.89%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$605,386.65	15.5%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,500.00	2.34%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,796.71	4.04%	0	$0.00	NA	0
		THUNDER BANK	2	$83,500.00	2.14%	0	$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	$155,779.09	3.99%	0	$0.00	NA	0
		Unavailable	12	$1,176,863.03	30.13%	0	$0.00	NA	0
Total			**39**	**$3,905,565.46**	**100%**	**0**	**$0.00**		**0**
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,950.00	2.18%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$495,500.00	4.32%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$391,750.03	3.42%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$181,960.29	1.59%	0	$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	$256,876.56	2.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$92,940.70	0.81%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$68,800.00	0.6%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$347,000.00	3.03%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,544.81	0.78%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$542,200.00	4.73%	0	$0.00	NA	0

		SKY FINANCIAL GROUP	4	$367,600.00	3.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$504,379.97	4.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$84,200.00	0.73%	0	$0.00	NA	0
		Unavailable	53	$7,792,931.00	67.96%	0	$0.00	NA	0
Total			**77**	**$11,465,633.36**	**100%**	**0**	**$0.00**		**0**
31412LQ29		ARVEST MORTGAGE COMPANY	8	$928,964.30	6.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$124,378.99	0.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$113,969.33	0.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.84%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$110,287.44	0.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$364,155.54	2.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	$11,824,926.10	82.82%	0	$0.00	NA	0
		Unavailable	6	$692,014.22	4.84%	0	$0.00	NA	0
Total			**122**	**$14,278,576.46**	**100%**	**0**	**$0.00**		**0**
31412LQ37		ARVEST MORTGAGE COMPANY	18	$2,457,603.60	9.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$671,374.37	2.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$795,731.83	2.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$808,712.03	2.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$937,016.64	3.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	$18,305,827.56	67.43%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$255,682.00	0.94%	0	$0.00	NA	0
		Unavailable	21	$2,914,321.82	10.75%	0	$0.00	NA	0
Total			**198**	**$27,146,269.85**	**100%**	**0**	**$0.00**		**0**
31412LQ45		ARVEST MORTGAGE COMPANY	37	$8,526,767.26	2.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,745,042.22	0.59%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,988,982.63	1%	0	$0.00	NA	0
			1	$284,702.44	0.1%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	28	$7,062,835.63	2.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	18	$4,192,281.86	1.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,959,796.14	0.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	969	$249,482,239.31	83.72%	1	$144,528.91	NA	1	$1
		PULTE MORTGAGE, L.L.C.	3	$668,406.00	0.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$642,904.59	0.22%	0	$0.00	NA	0	
		Unavailable	79	$19,445,385.15	6.52%	0	$0.00	NA	0	
Total			**1,172**	**$297,999,343.23**	**100%**	**1**	**$144,528.91**		**1**	**$1**
31412LQ52		ABACUS FEDERAL SAVINGS BANK	1	$272,759.14	3.56%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$439,000.00	5.74%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$159,500.00	2.08%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$193,320.78	2.53%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$249,779.43	3.26%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$166,092.26	2.17%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$224,786.51	2.94%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,690,267.15	22.09%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$201,000.00	2.63%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	$254,763.82	3.33%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	2.84%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	8	$1,786,283.17	23.34%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$158,849.13	2.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,015,456.61	13.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$466,000.00	6.09%	0	$0.00	NA	0
		Unavailable	1	$156,854.58	2.05%	0	$0.00	NA	0
Total			**36**	**$7,651,712.58**	**100%**	**0**	**$0.00**		**0**
31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	$245,183.49	2.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,582.14	1.39%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$426,768.54	3.79%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.89%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$760,122.47	6.74%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,833.25	1.68%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,043,711.68	9.26%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$143,869.82	1.28%	0	$0.00	NA	0
		GECU	1	$93,017.86	0.83%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$246,282.52	2.19%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$160,000.00	1.42%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$104,814.21	0.93%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$219,900.00	1.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,405.75	3.81%	0	$0.00	NA	0
		STANDARD MORTGAGE	1	$123,877.39	1.1%	0	$0.00	NA	0

		CORPORATION							
		SUNTRUST MORTGAGE INC.	5	$834,350.70	7.4%	0	$0.00	NA	0
		UMPQUA BANK	1	$242,785.60	2.15%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$103,908.25	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,730.15	1.2%	0	$0.00	NA	0
		Unavailable	36	$5,510,061.77	48.89%	0	$0.00	NA	0
Total			**75**	**$11,270,005.59**	**100%**	**0**	**$0.00**		**0**
31412LQ78		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$378,845.77	0.54%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$97,962.02	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	16	$1,017,918.23	1.45%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$148,450.00	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$579,886.26	0.83%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$61,941.74	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$874,315.58	1.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$193,500.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$358,714.75	0.51%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$48,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$49,952.56	0.07%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$195,072.02	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$359,878.72	0.51%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$109,000.00	0.16%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	87	$5,419,557.96	7.74%	0	$0.00	NA	0
		BANCORPSOUTH BANK	26	$1,838,927.32	2.63%	0	$0.00	NA	0
		BANK MUTUAL	10	$672,020.62	0.96%	0	$0.00	NA	0

	BANK OF AKRON	1	$57,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$312,000.00	0.45%	0	$0.00	NA	0	
	BANK OF STANLY	2	$113,836.13	0.16%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$125,886.64	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$81,686.33	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$142,230.12	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$390,334.85	0.56%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$155,750.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$130,438.41	0.19%	0	$0.00	NA	0	
	CENTRAL BANK	1	$54,921.87	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$1,503,655.40	2.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	NA	0	
	CHARTER BANK	3	$214,047.60	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$278,309.77	0.4%	0	$0.00	NA	0	
	CITIZENS BANK	2	$143,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$194,440.89	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$350,447.92	0.5%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	$444,813.20	0.64%	0	$0.00	NA	0	
	CITY STATE BANK	1	$35,843.78	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$474,985.83	0.68%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$39,963.84	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,950.60	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$69,935.17	0.1%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$77,927.76	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,427.21	0.12%	0	$0.00	NA	0	

	CORTRUST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$414,041.06	0.59%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$154,859.87	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$149,876.14	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$202,619.66	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$1,036,367.87	1.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$139,874.96	0.2%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$83,520.68	0.12%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$78,141.85	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,934.53	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$114,265.83	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$113,563.84	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	31	$2,080,071.38	2.97%	0	$0.00	NA	0	
	FIFTH THIRD BANK	69	$4,615,855.52	6.59%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$73,834.80	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$831,230.47	1.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$186,825.25	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$73,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,614.54	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$50,454.35	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$329,645.31	0.47%	0	$0.00	NA	0	
		1	$77,850.00	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,943.07	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$406,590.54	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$451,559.68	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$52,280.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$30,071.44	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$138,339.98	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$229,944.62	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$175,043.13	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$981,703.53	1.4%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$205,205.18	0.29%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$83,122.94	0.12%	0	$0.00	NA	0	
	FREMONT BANK	5	$373,729.45	0.53%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$112,723.32	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	
	GECU	8	$565,612.25	0.81%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	$747,375.99	1.07%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$36,966.55	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$66,940.89	0.1%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	$148,825.33	0.21%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.11%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$39,966.40	0.06%	0	$0.00	NA	0	

	HILLTOP NATIONAL BANK	1	$54,450.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$69,936.72	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	14	$869,349.42	1.24%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,300.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$79,929.42	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$81,922.19	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$106,102.91	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	$423,477.49	0.6%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,468.23	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$123,436.72	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$80,673.38	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$118,040.57	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,700.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$90,272.88	0.13%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$141,874.72	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$194,963.64	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$42,962.07	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$50,500.00	0.07%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$114,941.23	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$212,383.54	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$63,940.72	0.09%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	$219,372.64	0.31%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$207,377.06	0.3%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$80,725.16	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,384,742.30	3.41%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,944.43	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,977.17	0.19%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$124,881.39	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	$457,137.87	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$34,618.68	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$102,905.29	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$69,431.70	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$69,936.72	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	$389,785.01	0.56%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,831.89	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$141,773.24	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$148,725.13	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	6	$408,946.30	0.58%	0	$0.00	NA	0	

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	$39,962.95	0.06%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	$402,211.59	0.57%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$36,934.52	0.05%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$29,000.00	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$469,069.46	0.67%	0	$0.00	NA	0
	PARTNERS BANK	1	$74,833.92	0.11%	0	$0.00	NA	0
	PATHFINDER BANK	4	$246,297.37	0.35%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$87,714.02	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,300.00	0.1%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$69,936.72	0.1%	0	$0.00	NA	0
	PIONEER BANK	3	$188,748.13	0.27%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$288,974.96	0.41%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$60,549.82	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$123,590.87	0.18%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$258,116.23	0.37%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$116,547.06	0.17%	0	$0.00	NA	0
	S&T BANK	3	$169,109.65	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$289,515.54	0.41%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$104,499.17	0.15%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$109,899.90	0.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	31	$1,852,742.03	2.65%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$63,940.72	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	$428,186.23	0.61%	0	$0.00	NA	0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	$59,945.76	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$314,083.45	0.45%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$130,949.37	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$120,736.36	0.17%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	$787,132.96	1.12%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$475,438.90	0.68%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$60,800.00	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$202,000.00	0.29%	0	$0.00	NA	0
	TEXAS BANK	2	$110,130.00	0.16%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$31,500.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$29,973.52	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$77,600.00	0.11%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$74,251.17	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,900.00	0.12%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$56,299.06	0.08%	0	$0.00	NA	0
	THUNDER BANK	2	$149,620.44	0.21%	0	$0.00	NA	0
	TIERONE BANK	3	$192,788.19	0.28%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$220,860.97	0.32%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,877.48	0.44%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$60,344.06	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$65,941.19	0.09%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0
	UNITY BANK	1	$73,000.00	0.1%	0	$0.00	NA	0
		1	$75,932.94	0.11%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$125,086.23	0.18%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$79,925.90	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$124,882.98	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$218,797.15	0.31%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$74,929.52	0.11%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$115,796.56	0.17%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$80,173.86	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$152,138.24	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	24	$1,530,435.70	2.19%	0	$0.00	NA	0
		Unavailable	223	$15,041,483.85	21.33%	0	$0.00	NA	0
Total			**1,075**	**$70,076,588.00**	**100%**	**0**	**$0.00**		**0**
31412LQ86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,916.65	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$282,023.18	0.33%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$196,658.43	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$681,609.91	0.81%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$279,728.97	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$1,262,144.38	1.5%	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$209,904.17	0.25%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$654,880.49	0.78%	0	$0.00	NA	0	
	AMERICAN BANK	3	$271,243.25	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$188,909.85	0.22%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$192,421.62	0.23%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$87,420.90	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$282,239.57	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	81	$7,774,257.54	9.23%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$179,737.54	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$1,815,342.69	2.15%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,044,554.18	1.24%	0	$0.00	NA	0	
	BANK OF STANLY	1	$92,915.93	0.11%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$109,200.00	0.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$103,550.00	0.12%	0	$0.00	NA	0	
	BANKWEST	1	$94,000.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$193,659.62	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$312,437.75	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$96,660.39	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$489,379.18	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$99,905.11	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$189,324.49	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$98,712.83	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$1,386,710.34	1.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$89,918.63	0.11%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$200,961.24	0.24%	0	$0.00	NA	0	
		1	$106,905.59	0.13%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$203,903.68	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$97,750.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$284,600.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,481,469.69	1.76%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$106,106.30	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$105,100.19	0.12%	0	$0.00	NA	0	
	CITY STATE BANK	1	$102,405.06	0.12%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$195,500.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$87,922.36	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$96,908.84	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$194,500.00	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,714.38	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$275,829.27	0.33%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$105,901.83	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,849.57	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$416,813.37	0.49%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$98,910.50	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$685,154.95	0.81%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,709,584.07	4.4%	0	$0.00	NA	0	
	FIFTH THIRD BANK	70	$6,817,158.84	8.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$190,424.56	0.23%	0	$0.00	NA	0	

	FIRST CENTURY BANK	1	$105,904.18	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$877,293.37	1.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$87,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$95,908.91	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$109,007.18	0.13%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$169,848.17	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,000.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$102,244.71	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$195,104.42	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$798,754.78	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$403,597.53	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$104,900.37	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$282,826.36	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$106,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$98,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$95,446.10	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$105,904.18	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$1,161,535.19	1.38%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$203,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,406.43	0.12%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$310,114.83	0.37%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	6	$579,997.18	0.69%	0	$0.00	NA	0
	FULTON BANK	1	$88,320.08	0.1%	0	$0.00	NA	0

	GECU	6	$593,138.07	0.7%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	17	$1,680,599.39	1.99%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,810.59	0.12%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$89,920.59	0.11%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$99,907.38	0.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	$477,946.62	0.57%	0	$0.00	NA	0
	HOME STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	HONOR STATE BANK	1	$102,663.34	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$189,667.28	0.23%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$93,915.03	0.11%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$86,319.98	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,821.69	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$186,828.34	0.22%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$109,350.00	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$96,414.86	0.11%	0	$0.00	NA	0
	LAKE REGION BANK	1	$104,000.00	0.12%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$102,904.60	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$189,830.23	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$89,914.60	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$292,539.99	0.35%	0	$0.00	NA	0

	MARQUETTE BANK	2	$214,803.30	0.25%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$194,113.86	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$92,650.00	0.11%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$99,335.12	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,221.99	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,248,544.53	2.67%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,749.83	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$289,183.73	0.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$182,907.02	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,309.15	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$804,309.65	0.95%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,985.38	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$104,905.08	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$91,113.47	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$103,406.43	0.12%	0	$0.00	NA	0	
		2	$195,318.91	0.23%	0	$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$716,828.65	0.85%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$95,913.21	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$282,929.27	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,909.60	0.12%	0	$0.00	NA	0	
	PIONEER BANK	1	$107,850.01	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$401,518.11	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$86,319.97	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$104,567.69	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,903.27	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,612.28	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$680,285.09	0.81%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$415,320.02	0.49%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$286,215.39	0.34%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$201,308.81	0.24%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$1,404,918.64	1.67%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$104,403.22	0.12%	0	$0.00	NA	0	
		4	$362,152.54	0.43%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	$101,910.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$176,655.14	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,905.11	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	$1,170,097.44	1.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$282,544.34	0.34%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$192,773.51	0.23%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$99,905.11	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$109,148.81	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$86,893.76	0.1%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$86,118.21	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$184,227.17	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$279,318.00	0.33%	0	$0.00	NA	0	
	TIERONE BANK	1	$92,913.86	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$290,107.77	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$302,810.50	0.36%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$197,468.87	0.23%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	1	$107,750.00	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$99,110.32	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$102,956.84	0.12%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$321,354.24	0.38%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$268,115.55	0.32%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$197,159.32	0.23%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,893.87	0.12%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$108,593.00	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$104,905.08	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$84,917.61	0.1%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$107,899.97	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$288,546.02	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$752,208.62	0.89%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$201,902.27	0.24%	0	$0.00	NA	0
		Unavailable	192	$18,794,326.77	22.36%	1	$86,156.02	NA	0
Total			**865**	**$84,271,598.73**	**100%**	**1**	**$86,156.02**		**0**
31412LQ94		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,888.86	0.19%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$235,892.19	0.37%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$230,686.14	0.36%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$231,785.34	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$227,190.60	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$339,972.52	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$485,066.80	0.77%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$361,350.00	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,781.27	0.37%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$354,421.08	0.56%	0	$0.00	NA	0
			2	$233,500.00	0.37%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	56	$6,599,483.27	10.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$922,645.84	1.46%	0	$0.00	NA	0	
	BANK MUTUAL	3	$353,069.00	0.56%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$119,886.14	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	2	$243,981.20	0.39%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$123,782.44	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$117,888.03	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,893.49	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$602,362.05	0.95%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$231,695.52	0.37%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$109,898.12	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$235,781.41	0.37%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$114,896.04	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$590,666.56	0.93%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$109,898.12	0.17%	0	$0.00	NA	0	
	CHARTER BANK	1	$111,893.72	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$596,189.10	0.94%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$361,800.78	0.57%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$115,400.00	0.18%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$115,895.13	0.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$234,207.73	0.37%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	
		1	$114,899.03	0.18%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	2	$231,898.75	0.37%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,902.95	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	2	$239,700.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$232,593.07	0.37%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$123,890.59	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,691.81	0.74%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$112,400.74	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,135.29	0.74%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$110,602.33	0.17%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	$238,281.13	0.38%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,550,542.02	4.03%	0	$0.00	NA	0	
	FIFTH THIRD BANK	46	$5,368,048.06	8.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$112,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$568,742.74	0.9%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$113,894.42	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$234,150.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$586,057.85	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$113,092.59	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$345,291.40	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$591,689.29	0.94%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	
		1	$114,898.54	0.18%	0	$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FORUM CREDIT UNION	1	$112,947.79	0.18%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$232,557.78	0.37%	0	$0.00	NA	0	
	FREMONT BANK	1	$112,787.09	0.18%	0	$0.00	NA	0	
	GECU	2	$237,177.35	0.37%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$112,800.39	0.18%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	$1,401,576.01	2.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.19%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,891.63	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$230,000.00	0.36%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$481,785.65	0.76%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$111,736.63	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$223,393.73	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,900.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$123,885.15	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$240,604.68	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$688,773.58	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$230,892.26	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$109,898.12	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$122,042.23	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$110,402.51	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$119,791.61	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,085.00	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,902.94	0.17%	0	$0.00	NA	0	
		13	$1,519,583.94	2.4%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$114,898.04	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$116,895.76	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,000.00	1.3%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$118,892.42	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,490.95	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,203.93	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$111,000.00	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$247,885.89	0.39%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$230,200.00	0.36%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$582,063.33	0.92%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,887.93	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,643.55	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$122,614.13	0.19%	0	$0.00	NA	0	
	PIONEER BANK	4	$460,198.18	0.73%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$229,894.48	0.36%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,394.68	0.18%	0	$0.00	NA	0	
		4	$475,136.14	0.75%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,388.51	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$480,242.60	0.76%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$933,234.63	1.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$111,003.24	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$114,991.16	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$118,892.42	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$116,000.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,891.83	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,051,087.20	1.66%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$112,900.30	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$111,898.75	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$123,787.99	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.19%	0	$0.00	NA	0	
	TIERONE BANK	4	$460,294.09	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$234,250.00	0.37%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$119,886.14	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$459,981.15	0.73%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$233,000.00	0.37%	0	$0.00	NA	0	

		UNITED BANK OF UNION	2	$231,285.59	0.37%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$351,785.66	0.56%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$463,268.33	0.73%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$119,891.51	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,394.20	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$120,887.38	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$352,186.42	0.56%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$234,000.00	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$688,878.38	1.09%	0	$0.00	NA	0
		Unavailable	122	$14,321,474.94	22.62%	0	$0.00	NA	0
Total			**541**	**$63,281,450.11**	**100%**	**0**	**$0.00**		**0**
31412LQA1		ABACUS FEDERAL SAVINGS BANK	1	$53,672.71	0.94%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$178,407.47	3.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$214,681.95	3.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$115,437.95	2.02%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$84,484.83	1.48%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$75,538.75	1.32%	0	$0.00	NA	0
		BANK OF LENOX	1	$88,660.76	1.55%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,438.14	7.24%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$61,621.67	1.08%	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	1.4%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	1.22%	0	$0.00	NA	0

	CARROLLTON BANK	1	$58,145.44	1.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$54,664.39	0.95%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$149,078.46	2.6%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$68,082.01	1.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$165,000.00	2.88%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$57,643.68	1.01%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$223,627.04	3.91%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$673,998.81	11.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,472.71	1.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,750.00	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,173.54	1.98%	0	$0.00	NA	0	
	FREMONT BANK	4	$596,172.65	10.41%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,242.40	2.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$133,185.20	2.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,344.37	1.84%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	1.99%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	2.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$248,924.88	4.35%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,369.68	1.81%	0	$0.00	NA	0	
	S&T BANK	1	$52,500.00	0.92%	0	$0.00	NA	0	
		1	$84,474.25	1.48%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		STANDARD MORTGAGE CORPORATION	1	$88,059.36	1.54%	0	$0.00	NA	0
		TEXAS BANK	1	$74,082.41	1.29%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	1.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,499.63	1.42%	0	$0.00	NA	0
		Unavailable	2	$418,708.09	7.28%	0	$0.00	NA	0
Total			**51**	**$5,725,143.23**	**100%**	**0**	**$0.00**		**0**
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	$77,530.47	4.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$73,159.96	3.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$105,763.86	5.53%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	2.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$55,000.00	2.88%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$76,000.00	3.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,800.00	4.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$235,000.00	12.3%	0	$0.00	NA	0
		FREMONT BANK	1	$55,000.00	2.88%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$61,529.91	3.22%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$52,800.00	2.76%	0	$0.00	NA	0
		LAKE REGION BANK	1	$85,000.00	4.45%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	3	$375,147.53	19.63%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,000.00	4.08%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$127,229.48	6.66%	0	$0.00	NA	0

		CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,673.40	2.86%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$56,129.88	2.94%	0	$0.00	NA	0
		Unavailable	2	$195,532.04	10.21%	0	$0.00	NA	0
Total			**21**	**$1,911,296.53**	**100%**	**0**	**$0.00**		**0**
31412LQC7		ASSOCIATED BANK, NA	1	$107,000.00	0.94%	0	$0.00	NA	0
		BANK OF HAWAII	2	$577,500.00	5.08%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,605.38	0.96%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$106,600.00	0.94%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$65,500.00	0.58%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$151,625.17	1.33%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$300,000.00	2.64%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,219.62	1.87%	0	$0.00	NA	0
		CORTRUST BANK	1	$78,800.00	0.69%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$299,498.62	2.63%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,898.51	5.18%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$292,390.04	2.57%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$907,000.00	7.97%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$298,935.05	2.63%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$358,681.04	3.15%	0	$0.00	NA	0
		HOMESTREET BANK	4	$567,886.13	4.99%	0	$0.00	NA	0
		KITSAP BANK	1	$328,828.46	2.89%	0	$0.00	NA	0
		MACON BANK, INC.	1	$70,660.00	0.62%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,148.06	2.1%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,220.52	1.88%	0	$0.00	NA	0

		MID-STATE BANK	5	$582,471.61	5.12%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$136,224.71	1.2%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$350,000.00	3.08%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$559,329.06	4.92%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	3	$598,046.93	5.26%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.83%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$260,000.00	2.29%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,706.25	2.32%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$199,267.24	1.75%	0	$0.00	NA	0
		Unavailable	17	$2,604,187.60	21.59%	0	$0.00	NA	0
Total			**68**	**$11,524,230.00**	**100%**	**0**	**$0.00**		**0**
31412LQD5		AMERICAN HOME MORTGAGE CORPORATION	1	$50,662.90	1.28%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$173,800.00	4.38%	0	$0.00	NA	0
		CENTRUE BANK	1	$91,360.00	2.3%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$69,561.78	1.75%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$52,090.76	1.31%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$73,500.00	1.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	$191,500.00	4.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$146,047.76	3.68%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,614.08	3.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$132,717.63	3.34%	0	$0.00	NA	0
			2	$168,225.90	4.24%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE							
		MACHIAS SAVINGS BANK	1	$105,000.00	2.64%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,378.02	1.75%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$97,200.00	2.45%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$412,300.00	10.39%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	1	$83,200.00	2.1%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$258,181.06	6.5%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$92,553.86	2.33%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$125,614.96	3.16%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$174,998.09	4.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$114,928.25	2.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,250.00	2.75%	0	$0.00	NA	0
		Unavailable	12	$1,057,238.04	26.64%	0	$0.00	NA	0
Total			**41**	**$3,969,923.09**	**100%**	**0**	**$0.00**		**0**
31412LQE3		ALPINE BANK OF ILLINOIS	1	$109,900.00	1.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$643,167.53	6.44%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,284.65	0.99%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$86,100.00	0.86%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,658.81	1.6%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	3%	0	$0.00	NA	0

	BANKFINANCIAL FSB	1	$90,901.74	0.91%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,464,623.79	24.69%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	$324,360.40	3.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$235,230.44	2.36%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$156,946.06	1.57%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$89,808.08	0.9%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$197,727.46	1.98%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,642.89	1.65%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,718.84	1.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$642,485.64	6.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,490.01	1.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$290,592.71	2.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,117.07	0.75%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$224,000.00	2.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$160,000.00	1.6%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$51,884.09	0.52%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$365,894.40	3.66%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$149,675.35	1.5%	0	$0.00	NA	0	
	PIONEER BANK	1	$52,687.41	0.53%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$138,703.59	1.39%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$213,000.00	2.13%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,761.92	1.1%	0	$0.00	NA	0	
	Unavailable	13	$2,099,600.68	21.04%	0	$0.00	NA	0	

Total			**67**	**$9,983,963.56**	**100%**	**0**	**$0.00**		**0**
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$65,366.44	0.25%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,761.97	0.44%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$461,400.00	1.79%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$151,683.69	0.59%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$699,852.60	2.71%	0	$0.00	NA	0
		AF BANK	1	$105,783.86	0.41%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$237,372.70	0.92%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,768.18	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$448,775.13	1.74%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$269,856.85	1.04%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$145,000.00	0.56%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	$796,580.06	3.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$499,641.38	1.93%	0	$0.00	NA	0
		BANK OF HAWAII	1	$74,844.77	0.29%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$146,250.00	0.57%	0	$0.00	NA	0
		BANKWEST	1	$118,162.18	0.46%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$89,810.91	0.35%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$272,000.00	1.05%	0	$0.00	NA	0
		CARROLLTON BANK	2	$219,647.01	0.85%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	5	$445,285.47	1.72%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$553,972.39	2.14%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$116,582.73	0.45%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	$75,400.00	0.29%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$149,990.91	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$119,751.62	0.46%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,683.94	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$51,892.37	0.2%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$134,516.79	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$442,037.57	1.71%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,569.07	1.75%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$51,893.97	0.2%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$237,514.70	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,793.63	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$281,824.63	1.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,516,395.01	5.87%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$276,729.85	1.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,200.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$149,965.94	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$259,668.05	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$149,684.86	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$413,700.00	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.35%	0	$0.00	NA	0	
		1	$89,810.91	0.35%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST SOUTHERN NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$205,694.14	0.8%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$119,751.62	0.46%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$84,800.00	0.33%	0	$0.00	NA	0	
	FULTON BANK	1	$173,419.95	0.67%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$149,000.00	0.58%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$102,786.81	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$415,269.18	1.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	1	$106,300.00	0.41%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$183,613.42	0.71%	0	$0.00	NA	0	
	ILLINI BANK	2	$121,073.33	0.47%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$136,543.36	0.53%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$102,000.00	0.39%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$314,338.20	1.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$109,536.59	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$437,784.05	1.7%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$118,760.97	0.46%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$144,695.36	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$118,753.69	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$701,925.44	2.72%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.89%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$300,000.00	1.16%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,000.00	1.44%	0	$0.00	NA	0	
		3	$285,283.83	1.1%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,331.91	0.86%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$105,100.00	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,479.89	0.61%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$936,074.10	3.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$139,963.86	0.54%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$153,681.25	0.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$55,885.81	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$154,688.65	0.6%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$52,600.00	0.2%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$118,760.97	0.46%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$307,200.00	1.19%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$112,270.60	0.43%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$79,737.08	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$105,000.00	0.41%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,768.90	0.43%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$550,511.67	2.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$139,710.22	0.54%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$872,494.89	3.38%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$130,728.86	0.51%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$131,730.84	0.51%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.62%	0	$0.00	NA	0
		TEXAS BANK	1	$313,500.00	1.21%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$96,796.21	0.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$255,000.00	0.99%	0	$0.00	NA	0
		UMPQUA BANK	1	$163,466.00	0.63%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$399,285.70	1.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,747.88	1.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$300,879.69	1.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$184,628.39	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,346.05	0.29%	0	$0.00	NA	0
		Unavailable	11	$1,881,196.43	7.3%	0	$0.00	NA	0
Total			**194**	**$25,827,817.93**	**100%**	**0**	**$0.00**		**0**
31412LQG8		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	4.71%	0	$0.00	NA	0
		AF BANK	1	$187,639.11	3.4%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,707.65	2.71%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	2.53%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$176,649.78	3.2%	0	$0.00	NA	0
		CHARTER BANK	1	$81,000.00	1.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,500.00	1.15%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$67,742.10	1.23%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$57,588.56	1.04%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$50,750.00	0.92%	0	$0.00	NA	0

		FARMERS & MERCHANTS BANK	1	$103,254.53	1.87%	0	$0.00	NA	0	
		FIRST BANK	1	$127,479.86	2.31%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$59,000.00	1.07%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$57,585.83	1.04%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,413.62	2.71%	0	$0.00	NA	0	
		FREMONT BANK	1	$58,000.00	1.05%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$75,000.00	1.36%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$59,883.06	1.08%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$79,841.71	1.45%	0	$0.00	NA	0	
		HONOR STATE BANK	1	$85,000.00	1.54%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$164,000.00	2.97%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$53,893.15	0.98%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$122,000.00	2.21%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$124,811.00	2.26%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$213,632.04	3.87%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$111,906.47	2.03%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$130,000.00	2.35%	0	$0.00	NA	0	
		REGIONS BANK	1	$64,144.42	1.16%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$483,782.68	8.76%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$224,500.00	4.06%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	5.58%	0	$0.00	NA	0	
		UNITY BANK	1	$140,800.00	2.55%	0	$0.00	NA	0	
		Unavailable	14	$1,292,658.02	23.38%	0	$0.00	NA	0	
Total			**52**	**$5,523,163.59**	**100%**	**0**	**$0.00**		**0**	

31412LQH6		ALPINE BANK OF ILLINOIS	1	$132,752.34	4.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,785.86	3.92%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,521.73	4.42%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$77,174.86	2.63%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$93,031.69	3.18%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,000.00	6.31%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,521.66	2.99%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$98,616.02	3.37%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$65,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	13	$1,946,544.19	66.43%	0	$0.00	NA	0	
Total			**23**	**$2,929,948.35**	**100%**	**0**	**$0.00**		**0**	
31412LQJ2		ARVEST MORTGAGE COMPANY	2	$301,327.34	2.07%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$221,357.45	1.52%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$562,906.58	3.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$315,001.67	2.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	$12,581,687.57	86.46%	0	$0.00	NA	0	
		Unavailable	2	$570,246.04	3.92%	0	$0.00	NA	0	
Total			**65**	**$14,552,526.65**	**100%**	**0**	**$0.00**		**0**	
31412LQK9		CRESCENT MORTGAGE COMPANY	1	$79,944.94	2.68%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$256,798.45	8.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$2,427,359.22	81.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$159,587.29	5.34%	0	$0.00	NA	0	

		Unavailable	1	$63,955.95	2.13%	0	$0.00	NA	0	
Total			**27**	**$2,987,645.85**	**100%**	**0**	**$0.00**		**0**	
31412LQL7		ARVEST MORTGAGE COMPANY	5	$420,945.50	17.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$145,700.38	6.05%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$313,064.78	12.99%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$94,932.77	3.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,434,918.21	59.55%	0	$0.00	NA	0	
Total			**19**	**$2,409,561.64**	**100%**	**0**	**$0.00**		**0**	
31412LQM5		ARVEST MORTGAGE COMPANY	4	$536,585.22	4.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$511,767.92	4.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$230,895.17	1.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	$10,941,401.20	88.95%	0	$0.00	NA	0	
		Unavailable	1	$79,418.60	0.65%	0	$0.00	NA	0	
Total			**67**	**$12,300,068.11**	**100%**	**0**	**$0.00**		**0**	
31412LQN3		ARVEST MORTGAGE COMPANY	54	$8,428,017.80	22.86%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$216,318.47	0.59%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$297,219.47	0.81%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$149,600.00	0.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,749,760.32	4.75%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$495,534.08	1.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$758,699.08	2.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	146	$22,342,428.49	60.59%	0	$0.00	NA	0	
		Unavailable	15	$2,435,141.91	6.59%	0	$0.00	NA	0	
Total			**241**	**$36,872,719.62**	**100%**	**0**	**$0.00**		**0**	
31412LQP8		ARVEST MORTGAGE COMPANY	6	$487,503.62	5.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$274,400.26	3.37%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$247,165.26	3.03%	0	$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY	1	$390,694.63	4.8%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$170,332.23	2.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,767,619.62	33.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$2,417,138.93	29.67%	0	$0.00	NA	0
		Unavailable	13	$1,392,858.04	17.09%	0	$0.00	NA	0
Total			**72**	**$8,147,712.59**	**100%**	**0**	**$0.00**		**0**
31412LQQ6		ARVEST MORTGAGE COMPANY	1	$57,000.00	3.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$478,590.78	29.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$644,027.95	39.78%	0	$0.00	NA	0
		Unavailable	4	$439,172.70	27.14%	0	$0.00	NA	0
Total			**16**	**$1,618,791.43**	**100%**	**0**	**$0.00**		**0**
31412LQR4		ARVEST MORTGAGE COMPANY	5	$632,254.36	5.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$882,160.67	8%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$130,720.65	1.19%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$99,780.34	0.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	$8,878,554.60	80.5%	0	$0.00	NA	0
		Unavailable	3	$405,914.70	3.68%	0	$0.00	NA	0
Total			**71**	**$11,029,385.32**	**100%**	**0**	**$0.00**		**0**
31412LQS2		ARVEST MORTGAGE COMPANY	3	$423,168.90	4.4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,073,478.35	11.15%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,848.73	0.75%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$288,801.00	3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,619,597.52	16.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	$5,432,784.90	56.45%	0	$0.00	NA	0
		Unavailable	6	$714,441.29	7.42%	0	$0.00	NA	0
Total			**72**	**$9,624,120.69**	**100%**	**0**	**$0.00**		**0**
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$149,919.81	1.46%	0	$0.00	NA	0

	ALERUS FINANCIAL	2	$111,822.75	1.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	16	$877,222.75	8.54%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$48,500.00	0.47%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$29,571.63	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$294,791.01	2.87%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$141,916.40	1.38%	0	$0.00	NA	0
	BANK OF HAWAII	2	$159,000.00	1.55%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$84,813.44	0.83%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$438,354.48	4.27%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$157,157.09	1.53%	0	$0.00	NA	0
	CITIZENS BANK	1	$59,840.37	0.58%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$57,418.71	0.56%	0	$0.00	NA	0
	CORTRUST BANK	2	$149,850.67	1.46%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$187,633.62	1.83%	0	$0.00	NA	0
	FIFTH THIRD BANK	4	$298,249.93	2.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$918,668.91	8.95%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$52,445.18	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$312,503.08	3.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$111,391.64	1.08%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$219,318.17	2.14%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$68,000.00	0.66%	0	$0.00	NA	0
	FULTON BANK	1	$77,924.18	0.76%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$59,938.82	0.58%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	$350,054.30	3.41%	0	$0.00	NA	0
	KITSAP BANK	1	$48,350.00	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$194,931.96	1.9%	0	$0.00	NA	0
	MACON BANK, INC.	1	$79,920.36	0.78%	0	$0.00	NA	0

		MAX FEDERAL CREDIT UNION	1	$64,936.82	0.63%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	11	$687,432.89	6.69%	0	$0.00	NA	0
		MID-STATE BANK	1	$74,623.05	0.73%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$72,429.46	0.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$132,669.00	1.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$48,952.37	0.48%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,142.46	0.58%	0	$0.00	NA	0
		TRISTAR BANK	1	$70,000.00	0.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$60,000.00	0.58%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$55,744.45	0.54%	0	$0.00	NA	0
		Unavailable	49	$3,202,633.57	31.2%	0	$0.00	NA	0
Total			**158**	**$10,268,073.33**	**100%**	**0**	**$0.00**		**0**
31412LQU7		AEA FEDERAL CREDIT UNION	1	$91,400.00	0.47%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$103,782.59	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,054,091.01	5.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$96,000.00	0.49%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$185,257.34	0.95%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,098,526.27	5.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$188,413.98	0.97%	0	$0.00	NA	0
		BANK OF HAWAII	2	$202,000.00	1.04%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$506,634.48	2.6%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,800.00	0.49%	0	$0.00	NA	0
			1	$99,902.81	0.51%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CORTRUST BANK	2	$199,705.71	1.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,292.54	0.54%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.51%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$85,284.03	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$788,666.88	4.04%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$399,410.27	2.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,015,218.71	10.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	6	$619,495.70	3.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$184,809.16	0.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,902.81	0.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$97,654.99	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$189,722.65	0.97%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$282,404.83	1.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,654.46	0.51%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$92,219.94	0.47%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$204,998.82	1.05%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$180,211.75	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$812,253.77	4.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,903.43	0.5%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,902.80	0.51%	0	$0.00	NA	0	

		NORWOOD COOPERATIVE BANK	1	$107,000.00	0.55%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$193,463.72	0.99%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.55%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$108,854.09	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$98,801.54	0.51%	0	$0.00	NA	0
		TIERONE BANK	5	$469,768.57	2.41%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$105,201.65	0.54%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,213.20	0.46%	0	$0.00	NA	0
		VIEWPOINT BANK	3	$278,529.47	1.43%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$99,900.45	0.51%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$206,398.96	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,100.61	0.49%	0	$0.00	NA	0
		Unavailable	70	$6,882,565.64	35.29%	0	$0.00	NA	0
Total			**199**	**$19,503,222.44**	**100%**	**0**	**$0.00**		**0**
31412LQV5		AMARILLO NATIONAL BANK	4	$462,139.08	3.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$222,281.14	1.85%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$119,885.03	1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$346,593.12	2.88%	0	$0.00	NA	0
		BANK OF HAWAII	2	$239,277.43	1.99%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$450,659.88	3.75%	0	$0.00	NA	0
		CORTRUST BANK	2	$233,120.49	1.94%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,768.68	1.98%	0	$0.00	NA	0
		EASTWOOD BANK	2	$234,887.35	1.95%	0	$0.00	NA	0
			1	$117,000.00	0.97%	0	$0.00	NA	0

		FIDELITY DEPOSIT AND DISCOUNT BANK								
		FIFTH THIRD BANK	1	$113,639.44	0.94%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,884.52	0.96%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	4	$472,463.12	3.93%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$121,381.91	1.01%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$350,782.12	2.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$123,796.64	1.03%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$123,250.00	1.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$119,883.37	1%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$117,882.53	0.98%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$116,883.53	0.97%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,627,955.79	13.53%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$119,880.53	1%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$109,890.49	0.91%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,879.48	1.03%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$118,500.00	0.99%	0	$0.00	NA	0	
		TIERONE BANK	2	$234,330.37	1.95%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$114,280.56	0.95%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$122,372.10	1.02%	0	$0.00	NA	0	
		VIEWPOINT BANK	2	$228,668.03	1.9%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$114,550.00	0.95%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,884.34	0.99%	0	$0.00	NA	0	
		Unavailable	35	$4,096,106.82	34.05%	0	$0.00	NA	0	
Total			**103**	**$12,028,757.89**	**100%**	**0**	**$0.00**		**0**	

31412LQW3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$259,878.51	0.88%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$137,868.81	0.47%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$141,362.47	0.48%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$137,865.87	0.47%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$148,535.22	0.5%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$527,254.65	1.79%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$130,000.00	0.44%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$282,005.10	0.95%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$146,000.00	0.49%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$265,300.66	0.9%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$254,947.15	0.86%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$139,863.93	0.47%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$2,061,979.11	6.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$1,600,693.98	5.42%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$125,000.00	0.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	$1,924,588.78	6.52%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$125,600.00	0.43%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$135,861.34	0.46%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$146,100.00	0.49%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$129,374.13	0.44%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,865.42	0.45%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$560,815.60	1.9%	0	$0.00	NA	0	
		FIFTH THIRD BANK	9	$1,211,750.62	4.1%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$142,800.00	0.48%	0	$0.00	NA	0	
			4	$516,210.59	1.75%	0	$0.00	NA	0	

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
		FIRST FEDERAL BANK	1	$125,175.26	0.42%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$392,864.27	1.33%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	12	$1,640,119.67	5.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$125,000.00	0.42%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$843,748.83	2.86%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$276,724.25	0.94%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$148,505.51	0.5%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	2	$264,000.00	0.89%	0	$0.00	NA	0
		MACON BANK, INC.	5	$669,465.61	2.27%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,220.63	3.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$277,107.59	0.94%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	$282,857.64	0.96%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$129,873.65	0.44%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$124,875.56	0.42%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$139,860.63	0.47%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,800.00	0.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$558,338.77	1.89%	0	$0.00	NA	0
		TIERONE BANK	2	$268,610.54	0.91%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$278,425.91	0.94%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$132,541.19	0.45%	0	$0.00	NA	0
		Unavailable	78	$10,673,039.55	34.75%	0	$0.00	NA	0
Total			**220**	**$29,947,677.00**	**100%**	**0**	**$0.00**		**0**
31412LQX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$623,370.92	0.24%	0	$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	$277,273.17	0.11%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	$1,822,681.93	0.7%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,936,059.58	1.51%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$156,947.30	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$820,607.33	0.31%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$689,101.46	0.26%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$219,786.18	0.08%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	$4,537,842.77	1.74%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$501,094.57	0.19%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$174,730.01	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$303,700.99	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,573,843.39	0.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$195,809.50	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	58	$13,106,324.64	5.03%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$5,303,378.33	2.03%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,259,289.85	0.48%	0	$0.00	NA	0	
	BANK OF HAWAII	59	$20,353,573.25	7.81%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,216,400.00	0.47%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$968,219.04	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,057,965.71	0.41%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$149,850.67	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,547,277.93	0.59%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
		176	$43,668,463.42	16.76%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	$349,659.82	0.13%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$272,728.23	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,040,562.83	1.55%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$165,277.26	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$349,659.82	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,172,953.23	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,028,794.22	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$197,798.12	0.08%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$292,010.85	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$369,628.84	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,899,920.83	1.5%	0	$0.00	NA	0	
	FIFTH THIRD BANK	19	$3,880,515.23	1.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$440,865.56	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$6,678,604.27	2.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	7	$1,402,468.86	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$6,022,123.21	2.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	39	$9,326,106.71	3.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,799.97	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,570.43	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$2,893,476.91	1.11%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$574,000.00	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	$3,409,545.22	1.31%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$504,497.27	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$453,736.93	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,096.78	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$803,264.63	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$349,651.57	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$182,618.02	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$199,593.27	0.08%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$279,727.86	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$752,157.01	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$249,761.18	0.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$202,793.03	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,771,104.03	0.68%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$462,300.00	0.18%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$201,798.91	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$313,540.60	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,817,886.96	2.62%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$610,564.22	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,738.99	0.1%	0	$0.00	NA	0	
	MID-STATE BANK	12	$3,043,184.53	1.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$437,828.72	0.17%	0	$0.00	NA	0	
	MORTGAGE CLEARING	5	$1,099,453.75	0.42%	0	$0.00	NA	0	

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,003,359.86	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,866,815.32	1.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$509,750.04	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,829.73	0.06%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	$1,298,916.92	0.5%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,031,966.51	0.78%	0	$0.00	NA	0	
	PEOPLES BANK	1	$239,950.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,041.38	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$224,346.24	0.09%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$234,760.41	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,753.11	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$413,597.61	0.16%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$282,724.94	0.11%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$195,100.89	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	8	$1,529,349.25	0.59%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$149,850.67	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,750.00	0.16%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$614,992.35	0.24%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.06%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$497,257.34	0.19%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$664,419.44	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$274,451.11	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$386,025.79	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,458.68	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$646,855.84	0.25%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$220,300.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$279,721.26	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$357,152.53	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$900,107.46	0.35%	0	$0.00	NA	0	
	TIERONE BANK	7	$1,400,081.02	0.54%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	15	$3,915,982.07	1.5%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$295,690.95	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$649,634.58	0.25%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$399,220.45	0.15%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$499,014.52	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$527,200.00	0.2%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$184,300.00	0.07%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	3	$960,401.61	0.37%	0	$0.00	NA	0	
		Unavailable	259	$62,183,138.50	23.72%	0	$0.00	NA	0	
Total			**1,054**	**$260,939,429.00**	**100%**	**0**	**$0.00**		**0**	
31412LQY9		ARVEST MORTGAGE COMPANY	14	$898,314.40	9.66%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$258,935.79	2.78%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$64,733.93	0.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$60,939.27	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$676,039.07	7.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	107	$7,058,109.40	75.9%	0	$0.00	NA	0	
		Unavailable	5	$361,534.14	3.03%	0	$0.00	NA	0	
Total			**142**	**$9,378,606.00**	**100%**	**0**	**$0.00**		**0**	
31412LQZ6		ARVEST MORTGAGE COMPANY	14	$1,416,488.32	8.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$93,816.82	0.56%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$93,509.03	0.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$411,394.90	2.45%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$97,505.14	0.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$494,126.85	2.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	120	$11,824,069.02	70.45%	0	$0.00	NA	0	
		Unavailable	24	$2,352,001.31	14.02%	0	$0.00	NA	0	
Total			**170**	**$16,782,911.39**	**100%**	**0**	**$0.00**		**0**	
31412LR28		ARVEST MORTGAGE COMPANY	21	$1,230,344.39	11.28%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$37,969.62	0.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$403,423.64	3.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$124,974.11	1.15%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$281,967.68	2.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	55	$3,305,586.67	30.29%	0	$0.00	NA	0	
			15	$890,036.34	8.16%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	5	$294,205.38	2.7%	0	$0.00	NA	0
		Unavailable	71	$4,405,072.17	39.79%	0	$0.00	NA	0
Total			**181**	**$10,973,580.00**	**100%**	**0**	**$0.00**		**0**
31412LR36		ARVEST MORTGAGE COMPANY	4	$388,445.63	4.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$85,500.00	0.95%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$278,186.08	3.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	$3,756,159.30	41.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,071,396.75	11.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$267,350.81	2.96%	0	$0.00	NA	0
		Unavailable	34	$3,255,994.43	35.17%	0	$0.00	NA	0
Total			**95**	**$9,103,033.00**	**100%**	**0**	**$0.00**		**0**
31412LR44		ARVEST MORTGAGE COMPANY	4	$473,895.39	8.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$115,904.92	2.19%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$120,895.83	2.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,887,384.21	35.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$473,600.00	8.97%	0	$0.00	NA	0
		Unavailable	19	$2,210,119.77	41.85%	0	$0.00	NA	0
Total			**45**	**$5,281,800.12**	**100%**	**0**	**$0.00**		**0**
31412LR51		ARVEST MORTGAGE COMPANY	2	$289,071.22	3.63%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$673,521.38	8.47%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$279,808.88	3.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$418,544.50	5.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,970,243.86	37.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$383,200.00	4.82%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$419,455.00	5.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	1.76%	0	$0.00	NA	0

		Unavailable	17	$2,382,352.75	29.94%	0	$0.00	NA	0
Total			**58**	**$7,956,197.59**	**100%**	**0**	**$0.00**		**0**
31412LR69		ARVEST MORTGAGE COMPANY	4	$651,000.00	9.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$480,499.78	6.8%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$154,869.78	2.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$935,606.04	13.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$642,623.08	9.1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$977,019.00	13.84%	0	$0.00	NA	0
		Unavailable	20	$3,219,723.68	45.6%	0	$0.00	NA	0
Total			**44**	**$7,061,341.36**	**100%**	**0**	**$0.00**		**0**
31412LR77		ARVEST MORTGAGE COMPANY	2	$450,514.97	5.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$245,000.00	2.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$852,281.89	10.24%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	$2,157,140.00	25.92%	0	$0.00	NA	0
		Unavailable	15	$4,618,758.81	55.49%	0	$0.00	NA	0
Total			**29**	**$8,323,695.67**	**100%**	**0**	**$0.00**		**0**
31412LR85		ARVEST MORTGAGE COMPANY	2	$475,600.00	1.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$3,537,265.06	8.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$213,667.88	0.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$631,493.87	1.49%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$7,646,115.47	18.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,237,470.56	5.29%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$1,210,684.00	2.86%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$220,000.00	0.52%	0	$0.00	NA	0
		Unavailable	89	$26,350,199.16	61.74%	0	$0.00	NA	0
Total			**155**	**$42,522,496.00**	**100%**	**0**	**$0.00**		**0**
31412LR93		AEA FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0
			2	$403,987.56	0.48%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$589,259.34	0.7%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	$957,312.91	1.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$227,311.74	0.27%	0	$0.00	NA	0	
	BANK OF STANLY	1	$81,537.91	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$138,941.52	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,798.27	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$798,228.17	0.94%	0	$0.00	NA	0	
	CHARTER BANK	6	$975,600.08	1.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE	4	$700,872.51	0.83%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$197,228.52	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$156,877.52	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,000.00	0.2%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$197,819.47	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$208,800.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,038,121.37	1.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,999.48	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,090.66	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$79,942.10	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,600.00	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	4	$583,247.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$44,966.60	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$46,764.38	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$283,428.16	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,757,307.53	6.81%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	19	$2,740,183.15	3.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$339,743.69	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$391,855.68	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$212,841.92	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$519,698.37	0.62%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$151,082.05	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$72,944.18	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$302,798.96	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$169,870.64	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$229,320.96	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$343,688.63	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$239,821.89	0.28%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$234,000.00	0.28%	0	$0.00	NA	0	
		1	$218,237.92	0.26%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MMS MORTGAGE SERVICES, LTD.	1	$104,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$239,817.38	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$625,804.72	0.74%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$582,414.18	0.69%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$317,401.12	0.38%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	$995,988.95	1.18%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,873.84	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$47,895.12	0.06%	0	$0.00	NA	0	
	PIONEER BANK	2	$252,566.88	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$138,916.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,903.52	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$716,678.66	0.85%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$85,436.55	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$756,267.82	0.9%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	$3,709,471.68	4.39%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$95,400.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$107,116.38	0.13%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$207,408.34	0.25%	0	$0.00	NA	0	
		3	$466,113.61	0.55%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$71,947.89	0.09%	0	$0.00	NA	0
		Unavailable	396	$53,368,594.52	62.97%	0	$0.00	NA	0
Total			**621**	**$84,657,448.00**	**100%**	**0**	**$0.00**		**0**
31412LRA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,379.57	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,625.48	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$261,081.40	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$411,941.41	0.35%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$401,500.00	0.34%	0	$0.00	NA	0
		AF BANK	1	$149,500.00	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$823,502.49	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$277,550.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$1,321,088.08	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$287,367.16	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,894,550.16	1.62%	0	$0.00	NA	0
		AMERICAN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$280,906.51	0.24%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$268,409.80	0.23%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$259,612.41	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$139,998.32	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$790,502.48	0.68%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$400,500.00	0.34%	0	$0.00	NA	0
			71	$9,708,943.94	8.31%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$2,468,150.64	2.11%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,085,176.83	0.93%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$254,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$127,100.00	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$139,870.33	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$552,213.65	0.47%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,872.86	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$670,455.76	0.57%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$131,874.75	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$141,868.48	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$147,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,631,383.58	1.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,876.65	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$144,862.42	0.12%	0	$0.00	NA	0	
	CHARTER BANK	1	$143,863.36	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$144,872.07	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$272,007.86	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$149,467.37	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$556,736.96	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,201,367.63	1.88%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$142,268.11	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$545,809.14	0.47%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$268,118.77	0.23%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$147,914.52	0.13%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$149,148.35	0.13%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$147,369.86	0.13%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$124,887.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	4	$542,744.71	0.46%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,377,405.50	1.18%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$144,565.98	0.12%	0	$0.00	NA	0
	DENALI STATE BANK	1	$146,870.30	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,893,820.22	1.62%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$138,374.80	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$401,725.85	0.34%	0	$0.00	NA	0
	EASTWOOD BANK	1	$124,884.22	0.11%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	$142,815.28	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$144,862.42	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.12%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,547,510.60	3.04%	0	$0.00	NA	0
	FIFTH THIRD BANK	82	$11,226,446.34	9.61%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$139,576.75	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$144,665.89	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$401,902.31	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,375.16	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$131,378.74	0.11%	0	$0.00	NA	0
		1	$135,874.04	0.12%	0	$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,746.18	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$139,370.79	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$138,188.75	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$137,869.06	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,507,757.25	1.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$276,216.42	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$264,881.39	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$405,743.82	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$280,870.95	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,869.40	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$131,880.67	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$528,021.84	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,889.71	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$542,881.65	0.46%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$137,872.19	0.12%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$400,637.48	0.34%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$137,872.25	0.12%	0	$0.00	NA	0
	FREMONT BANK	4	$523,621.45	0.45%	0	$0.00	NA	0
	FULTON BANK	1	$135,747.41	0.12%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$131,883.53	0.11%	0	$0.00	NA	0
		1	$136,870.01	0.12%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GECU	4	$534,894.97	0.46%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$129,782.56	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$938,791.31	0.8%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$142,867.56	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$277,367.11	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$132,098.22	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$143,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$265,756.73	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$270,500.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$389,000.00	0.33%	0	$0.00	NA	0	
	ILLINI BANK	1	$142,500.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$139,670.52	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$286,300.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$286,830.84	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$833,358.06	0.71%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$149,072.18	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$544,028.63	0.47%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$426,230.90	0.36%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$129,879.60	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$548,131.06	0.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,869.06	0.22%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,903,227.02	2.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$124,889.18	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,733.64	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$572,844.24	0.49%	0	$0.00	NA	0	
	MID-PENN BANK	2	$271,888.83	0.23%	0	$0.00	NA	0	
	MID-STATE BANK	1	$136,739.34	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$139,464.75	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$277,664.41	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,757,064.31	1.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,345.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$433,154.63	0.37%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$139,873.43	0.12%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	$385,561.20	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$813,906.70	0.7%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$142,368.02	0.12%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$272,400.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$126,088.65	0.11%	0	$0.00	NA	0	

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	$142,500.00	0.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,872.25	0.12%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$135,866.05	0.12%	0	$0.00	NA	0
	PIONEER BANK	1	$142,026.49	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,332,605.52	1.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$269,872.85	0.23%	0	$0.00	NA	0
	PRIMEBANK	1	$139,867.17	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,874.97	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$142,368.01	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$787,665.45	0.67%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$134,780.98	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$939,389.74	0.8%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$284,036.67	0.24%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	12	$1,648,719.29	1.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$538,697.63	0.46%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$128,900.00	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$135,600.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE	3	$426,694.74	0.37%	0	$0.00	NA	0

	CORPORATION								
	STATE BANK OF LINCOLN	2	$255,884.28	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,000.00	0.11%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$274,279.94	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,266,041.81	1.08%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$284,049.17	0.24%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$259,879.60	0.22%	0	$0.00	NA	0	
	TEXAS BANK	2	$271,400.00	0.23%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$264,874.97	0.23%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$143,866.63	0.12%	0	$0.00	NA	0	
	TIERONE BANK	4	$551,858.62	0.47%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$270,877.06	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,550.00	0.35%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$148,490.00	0.13%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$129,882.48	0.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$261,765.86	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$285,246.73	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$279,646.50	0.24%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$146,867.11	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$379,768.38	0.33%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$127,878.55	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,000.00	0.23%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$142,864.31	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$270,055.64	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$538,209.73	0.46%	0	$0.00	NA	0
		Unavailable	181	$24,570,195.69	20.93%	0	$0.00	NA	0
Total			**858**	**$116,973,601.00**	**100%**	**0**	**$0.00**		**0**
31412LRB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$311,211.50	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$485,370.52	0.47%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$802,900.00	0.77%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,861.08	0.14%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$642,097.36	0.62%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$331,693.23	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$151,228.31	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$632,906.00	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,087,753.34	2.01%	0	$0.00	NA	0
		AMERICAN BANK	1	$164,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$162,353.10	0.16%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$333,711.41	0.32%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,409.21	0.16%	0	$0.00	NA	0
			1	$150,400.00	0.15%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	$644,779.56	0.62%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$154,852.93	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	51	$8,194,819.91	7.91%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$164,647.36	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,431,651.29	2.35%	0	$0.00	NA	0	
	BANK MUTUAL	5	$817,752.27	0.79%	0	$0.00	NA	0	
	BANK OF STANLY	2	$305,355.97	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$153,000.00	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$487,469.00	0.47%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$629,108.51	0.61%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$171,844.51	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$166,245.88	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,791,774.25	1.73%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$149,857.67	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$964,962.47	0.93%	0	$0.00	NA	0	
	CITIZENS BANK	1	$154,710.01	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$466,859.22	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,629,649.64	1.57%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,519.80	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$169,842.55	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,853.54	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$164,300.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$996,195.81	0.96%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$164,500.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,156,532.09	3.05%	0	$0.00	NA	0	
	DIME BANK	2	$303,000.00	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,100.00	0.15%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$321,705.09	0.31%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$153,357.83	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,022,907.72	2.92%	0	$0.00	NA	0	
	FIFTH THIRD BANK	68	$10,976,947.30	10.59%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$164,454.78	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$173,834.90	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$338,037.45	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,728.05	0.14%	0	$0.00	NA	0	
		1	$155,662.62	0.15%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,261,573.21	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$160,847.24	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$627,992.37	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$299,857.67	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$152,580.09	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$307,015.47	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$937,734.70	0.9%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$159,848.18	0.15%	0	$0.00	NA	0	
	FREMONT BANK	5	$794,400.01	0.77%	0	$0.00	NA	0	
	FULTON BANK	1	$154,856.44	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$321,983.66	0.31%	0	$0.00	NA	0	
	GECU	4	$663,294.78	0.64%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$328,103.11	0.32%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	$1,615,993.59	1.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$470,208.25	0.45%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,624.72	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$156,854.58	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,851.73	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$629,999.88	0.61%	0	$0.00	NA	0	
		1	$155,851.98	0.15%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,275.00	0.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$174,238.47	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$301,861.08	0.29%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$156,598.39	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$303,364.40	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,256.80	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$164,843.44	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$819,001.32	0.79%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,200.00	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$149,861.07	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$491,847.44	0.47%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$324,571.31	0.31%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$165,143.16	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$173,085.61	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$156,458.43	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,263,582.71	2.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$643,995.81	0.62%	0	$0.00	NA	0	
	MID-STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$464,711.57	0.45%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	$169,691.79	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$808,000.00	0.78%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,858.83	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$312,000.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$337,244.95	0.33%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,846.31	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$166,342.02	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$151,120.00	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$151,900.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,853.54	0.16%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$502,292.87	0.48%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$157,857.16	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$495,696.47	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$320,360.32	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,853.88	0.15%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$621,056.71	0.6%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$162,400.00	0.16%	0	$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,696.76	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$152,458.66	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$494,415.91	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,762.67	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$167,300.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$487,423.78	0.47%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,362.14	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$173,600.00	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,888.80	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$643,034.31	0.62%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$308,207.28	0.3%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$160,576.14	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$171,848.25	0.17%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$150,157.39	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	
	TIERONE BANK	1	$164,847.17	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$149,867.65	0.14%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	4	$642,874.99	0.62%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$313,858.83	0.3%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$322,854.43	0.31%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$494,650.00	0.48%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$624,167.28	0.6%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$160,550.00	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$152,858.28	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$477,701.68	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$457,853.87	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$650,150.19	0.63%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$153,860.79	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$326,998.29	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$638,932.09	0.62%	0	$0.00	NA	0
		Unavailable	128	$20,499,906.00	19.77%	0	$0.00	NA	0
Total			**646**	**$103,641,813.69**	**100%**	**0**	**$0.00**		**0**
31412LRC6		AEA FEDERAL CREDIT UNION	3	$787,975.74	0.82%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$189,719.81	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$269,500.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,572,493.68	1.63%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$202,215.24	0.21%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$256,773.25	0.27%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	12	$2,543,109.21	2.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,036,526.27	2.12%	0	$0.00	NA	0	
	BANK MUTUAL	1	$199,900.00	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$271,000.00	0.28%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$407,652.95	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$554,497.67	0.58%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$179,829.21	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$303,850.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,335.02	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,087,110.56	1.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	
	CHARTER BANK	4	$1,223,614.57	1.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$179,600.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$202,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,123.00	0.24%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$437,666.86	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,429,787.74	2.53%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$206,000.00	0.21%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$276,743.44	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$4,387,145.80	4.56%	0	$0.00	NA	0	
	FIFTH THIRD BANK	97	$22,176,925.46	23.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$848,706.40	0.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,542,539.14	2.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$178,842.07	0.19%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$994,944.93	1.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$200,500.00	0.21%	0	$0.00	NA	0	
	GECU	4	$1,013,997.08	1.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$411,627.20	0.43%	0	$0.00	NA	0	
	HOME STATE BANK	1	$203,260.00	0.21%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,687,722.69	1.75%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$434,900.00	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$356,661.26	0.37%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$224,701.58	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$324,213.70	0.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$258,760.12	0.27%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$299,900.00	0.31%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	$3,199,253.55	3.33%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$383,000.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$706,861.06	0.73%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$279,746.88	0.29%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$211,812.97	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$264,000.00	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$740,757.56	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$315,000.00	0.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,427,647.49	1.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$454,900.00	0.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$506,755.02	0.53%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$872,955.83	0.91%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$859,381.76	0.89%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$583,697.15	0.61%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$707,859.49	0.74%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$382,628.78	0.4%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$457,827.36	0.48%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$197,821.01	0.21%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$2,109,183.81	2.19%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$294,733.32	0.31%	0	$0.00	NA	0	
		TIERONE BANK	3	$627,968.98	0.65%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$416,225.49	0.43%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$199,819.19	0.21%	0	$0.00	NA	0	
		UMPQUA BANK	1	$272,191.49	0.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$234,792.67	0.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$407,788.84	0.42%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$325,379.75	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$365,573.35	0.38%	0	$0.00	NA	0	
		Unavailable	110	$25,026,251.36	26.01%	1	$244,384.45	NA	1	$2
Total			**415**	**$96,185,185.81**	**100%**	**1**	**$244,384.45**		**1**	**$2**
31412LRD4		ADIRONDACK TRUST COMPANY THE	3	$1,016,619.35	10.78%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$325,408.99	3.45%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$645,300.00	6.84%	0	$0.00	NA	0	
		EVERBANK	1	$519,940.31	5.51%	0	$0.00	NA	0	

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$997,833.11	10.58%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	3.18%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$2,043,000.00	21.67%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$909,217.63	9.64%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$330,000.00	3.5%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,475,668.56	15.65%	0	$0.00	NA	0
		Unavailable	2	$865,869.75	9.2%	0	$0.00	NA	0
Total			**25**	**$9,428,857.70**	**100%**	**0**	**$0.00**		**0**
31412LRE2		AMARILLO NATIONAL BANK	4	$818,920.00	8.69%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$935,197.66	9.93%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$429,118.62	4.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$299,715.35	3.18%	0	$0.00	NA	0
		BENCHMARK BANK	3	$898,176.08	9.53%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$190,227.87	2.02%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$790,585.41	8.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$199,823.55	2.12%	0	$0.00	NA	0
		GECU	2	$385,019.71	4.09%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	2.12%	0	$0.00	NA	0
		PIONEER BANK	2	$404,619.87	4.3%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$446,272.42	4.74%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$180,828.26	1.92%	0	$0.00	NA	0
		TEXAS BANK	1	$244,000.00	2.59%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$268,000.00	2.84%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$417,000.00	4.43%	0	$0.00	NA	0

		Unavailable	7	$1,895,680.22	20.12%	0	$0.00	NA	0
Total			**37**	**$9,420,185.02**	**100%**	**0**	**$0.00**		**0**
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,008,887.33	0.31%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$416,632.09	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,268,234.22	0.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$607,920.00	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,062,221.98	0.63%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$411,533.58	0.13%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$641,949.32	0.2%	0	$0.00	NA	0
		AF BANK	1	$194,819.39	0.06%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,782.35	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	$2,833,401.78	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$975,624.64	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,942,869.91	0.89%	0	$0.00	NA	0
		AMERICAN BANK	2	$391,600.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$431,802.63	0.13%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$417,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$399,629.70	0.12%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$188,010.16	0.06%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,114,733.52	0.34%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$190,685.00	0.06%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	99	$23,378,183.89	7.1%	0	$0.00	NA	0
			20	$5,161,866.03	1.57%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK MUTUAL	10	$2,205,767.15	0.67%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$941,399.90	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	4	$977,547.61	0.3%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,231,282.35	0.37%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$299,722.14	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$208,993.27	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	14	$3,711,626.81	1.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$351,673.98	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$893,558.12	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$794,005.95	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,698,674.66	0.82%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$560,751.84	0.17%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,200,304.46	0.36%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$293,284.62	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$708,134.76	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$202,300.00	0.06%	0	$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$208,054.65	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$3,405,421.61	1.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	
	CHARTER BANK	2	$363,654.61	0.11%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,651,245.20	2.02%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$207,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$597,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$452,629.90	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$9,300,288.06	2.83%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$309,306.24	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$202,622.96	0.06%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$177,485.47	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$389,500.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$426,798.41	0.13%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$448,833.95	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$190,923.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$623,700.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$4,352,001.27	1.32%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$459,318.53	0.14%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	
	CUMANET, LLC	1	$269,755.92	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$536,340.54	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,717,854.41	2.95%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$182,330.97	0.06%	0	$0.00	NA	0	

	DIME BANK	1	$234,782.34	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,084,290.76	0.94%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$248,000.00	0.08%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$247,453.98	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$874,810.24	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	46	$10,627,091.39	3.23%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$253,975.73	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$234,400.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$932,304.65	0.28%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$930,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$206,625.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$226,150.59	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$368,200.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,087,455.10	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	44	$10,386,176.15	3.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$889,982.16	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,008,566.91	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	$2,713,394.27	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$822,992.57	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$223,692.63	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$198,815.69	0.06%	0	$0.00	NA	0	
		2	$429,606.83	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	2	$389,819.72	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$199,823.55	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$2,628,644.36	0.8%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$596,000.00	0.18%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,197,516.19	0.36%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$189,819.72	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$619,439.51	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$640,240.69	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$252,646.40	0.08%	0	$0.00	NA	0	
	FREMONT BANK	25	$7,071,546.36	2.15%	0	$0.00	NA	0	
	FULTON BANK	5	$1,438,860.84	0.44%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$279,600.00	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,027,815.23	0.31%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$792,283.84	0.24%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	30	$7,644,536.09	2.32%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,012,455.80	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$2,183,659.74	0.66%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$234,182.90	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	$2,703,566.96	0.82%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$361,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$184,824.46	0.06%	0	$0.00	NA	0	
		6	$1,344,948.41	0.41%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTEAD BANK	1	$320,716.79	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	18	$5,508,159.87	1.67%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$176,843.84	0.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$845,772.28	0.26%	0	$0.00	NA	0	
	ILLINI BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$224,801.49	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$178,220.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,583,544.30	0.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$221,804.13	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$688,648.86	0.21%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$194,324.17	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	28	$8,174,430.66	2.48%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	$1,062,015.44	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$741,911.20	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$665,516.02	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$945,801.81	0.29%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$225,091.33	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$4,343,609.25	1.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,402,591.26	0.73%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,460,486.84	0.44%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$424,217.53	0.13%	0	$0.00	NA	0	
		4	$903,986.38	0.27%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	$416,628.48	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$180,037.09	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	$2,424,108.33	0.74%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$368,266.78	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$1,257,409.50	0.38%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$207,807.35	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,344.70	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$611,900.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	7	$1,640,011.15	0.5%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,320,543.80	0.4%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$175,356.14	0.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,769,647.17	1.45%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$263,521.39	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$464,589.72	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,092.71	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,471,736.63	0.45%	0	$0.00	NA	0	
	NORTHWESTERN	1	$288,476.03	0.09%	0	$0.00	NA	0	

	MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	2	$554,503.50	0.17%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$241,786.48	0.07%	0	$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,470,866.59	0.45%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,810.16	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$584,707.35	0.18%	0	$0.00	NA	0
	ORRSTOWN BANK	5	$1,123,634.13	0.34%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$250,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$417,621.42	0.13%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$664,409.59	0.2%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$193,851.62	0.06%	0	$0.00	NA	0
	PIONEER BANK	1	$179,833.28	0.05%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$6,940,153.47	2.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$217,550.00	0.07%	0	$0.00	NA	0
	PRIMEBANK	1	$205,000.00	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$416,457.44	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$852,475.57	0.26%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$252,000.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,310.70	0.06%	0	$0.00	NA	0
	RSI BANK	1	$344,680.45	0.1%	0	$0.00	NA	0
	S&T BANK	1	$224,000.00	0.07%	0	$0.00	NA	0
		6	$1,633,434.09	0.5%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,877.89	0.21%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$1,183,949.03	0.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$199,810.23	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,071,558.77	0.33%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$503,362.44	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$269,600.00	0.08%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$325,754.04	0.1%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$1,645,936.79	0.5%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$287,745.90	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$213,735.62	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$227,754.55	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,028,433.17	0.31%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$327,934.39	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$760,540.62	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$819,890.09	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$743,003.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$203,200.00	0.06%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$239,788.25	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	$1,151,933.96	0.35%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$249,762.79	0.08%	0	$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,411,826.40	0.43%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$250,667.62	0.08%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$388,730.32	0.12%	0	$0.00	NA	0	
	TIERONE BANK	3	$942,798.33	0.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$416,264.09	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$505,798.24	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,995,975.13	0.61%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,213,152.90	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	3	$709,250.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$190,400.00	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$753,058.33	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,884,399.70	0.57%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$497,737.08	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,074,638.78	0.33%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$2,407,914.24	0.73%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$644,397.60	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$587,638.40	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,784,063.75	1.45%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$1,040,610.96	0.32%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$411,316.03	0.12%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	$780,273.09	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$617,283.31	0.19%	0	$0.00	NA	0
		Unavailable	198	$51,758,943.51	15.69%	0	$0.00	NA	0
Total			**1,310**	**$329,089,052.93**	**100%**	**0**	**$0.00**		**0**
31412LRG7		ARVEST MORTGAGE COMPANY	1	$133,579.14	1.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$722,543.25	6.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$147,866.21	1.35%	0	$0.00	NA	0
		Unavailable	61	$9,987,978.39	90.86%	0	$0.00	NA	0
Total			**69**	**$10,991,966.99**	**100%**	**0**	**$0.00**		**0**
31412LRH5		ARVEST MORTGAGE COMPANY	43	$2,870,943.38	13.7%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$597,199.44	2.85%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,653.82	0.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$608,195.05	2.9%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$409,446.56	1.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	49	$3,049,748.10	14.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	149	$9,316,006.36	44.44%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	$974,598.69	4.65%	0	$0.00	NA	0
		Unavailable	44	$2,975,680.27	14.2%	0	$0.00	NA	0
Total			**329**	**$20,961,471.67**	**100%**	**0**	**$0.00**		**0**
31412LRJ1		ARVEST MORTGAGE COMPANY	36	$3,492,401.49	11.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$602,538.70	2.07%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$295,929.90	1.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,846,972.51	6.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$326,352.20	1.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	$3,392,469.19	11.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	$13,089,887.35	44.93%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	1	$100,480.00	0.34%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$788,009.74	2.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$107,790.26	0.37%	0	$0.00	NA	0
		Unavailable	53	$5,088,786.08	17.47%	0	$0.00	NA	0
Total			**297**	**$29,131,617.42**	**100%**	**0**	**$0.00**		**0**
31412LRK8		ARVEST MORTGAGE COMPANY	18	$2,112,198.47	10.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$806,211.37	4.16%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,895.34	0.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$244,386.14	1.26%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$113,454.82	0.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$2,795,660.05	14.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	$9,419,457.89	48.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$459,681.31	2.37%	0	$0.00	NA	0
		Unavailable	28	$3,315,486.96	17.1%	0	$0.00	NA	0
Total			**165**	**$19,379,432.35**	**100%**	**0**	**$0.00**		**0**
31412LRL6		ARVEST MORTGAGE COMPANY	28	$3,795,944.75	10.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$1,371,769.11	3.7%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$407,765.28	1.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,479,074.47	3.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$971,071.06	2.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	$5,004,601.05	13.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	$16,325,509.15	44.06%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$139,380.00	0.38%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$522,782.15	1.41%	0	$0.00	NA	0
		Unavailable	52	$7,031,745.17	18.98%	0	$0.00	NA	0
Total			**273**	**$37,049,642.19**	**100%**	**0**	**$0.00**		**0**

31412LRM4		ARVEST MORTGAGE COMPANY	21	$3,397,136.71	9.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$2,060,317.75	5.53%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,351.52	2.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$968,453.08	2.6%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$159,716.88	0.43%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$4,154,602.35	11.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	$18,292,382.81	49.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$479,572.00	1.29%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$469,557.43	1.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$324,894.62	0.87%	0	$0.00	NA	0
		Unavailable	38	$6,127,593.91	16.46%	0	$0.00	NA	0
Total			**232**	**$37,233,579.06**	**100%**	**0**	**$0.00**		**0**
31412LRN2		ARVEST MORTGAGE COMPANY	42	$10,068,193.36	6.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	34	$8,708,776.01	5.52%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,372,022.95	3.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$3,224,372.40	2.05%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	15	$4,461,206.33	2.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	$10,809,993.01	6.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	318	$79,950,643.21	50.71%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	$2,164,842.46	1.37%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,408,097.14	0.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$2,098,131.43	1.33%	0	$0.00	NA	0
		Unavailable	110	$29,400,679.74	18.64%	0	$0.00	NA	0
Total			**621**	**$157,666,958.04**	**100%**	**0**	**$0.00**		**0**
31412LRP7		1ST SECURITY BANK OF WASHINGTON	1	$157,367.68	0.25%	0	$0.00	NA	0
		AEA FEDERAL CREDIT	1	$147,000.00	0.23%	0	$0.00	NA	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$89,771.86	0.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$80,833.69	0.13%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$411,507.87	0.65%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$532,113.39	0.84%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$357,370.91	0.56%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.38	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$575,447.18	0.91%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$148,800.00	0.24%	0	$0.00	NA	0	
	BANK OF STANLY	1	$106,550.00	0.17%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$63,867.61	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$84,640.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,691.15	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$348,875.97	0.55%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$120,750.00	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$260,914.30	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$240,507.81	0.38%	0	$0.00	NA	0	
	CHARTER BANK	2	$223,811.80	0.35%	0	$0.00	NA	0	
	CHASE HOME FINANCE	3	$380,388.56	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$137,400.00	0.22%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$123,691.23	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$202,600.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,852.46	0.28%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$802,193.88	1.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,853.66	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$309,888.07	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$669,054.21	1.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$116,700.69	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$291,886.77	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$272,208.00	0.43%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,728,101.38	7.47%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	$1,565,232.79	2.47%	0	$0.00	NA	0	
	FULTON BANK	1	$100,800.00	0.16%	0	$0.00	NA	0	
	GECU	5	$720,595.86	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$202,334.01	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$227,000.00	0.36%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$216,822.12	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$132,000.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$105,500.00	0.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$561,538.03	0.89%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$161,500.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$153,369.67	0.24%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$147,000.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$198,828.67	0.31%	0	$0.00	NA	0	
		4	$547,773.07	0.87%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$162,866.57	0.26%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$295,500.00	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,444.97	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,950.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$131,889.10	0.21%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.16%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$289,882.37	0.46%	0	$0.00	NA	0	
	PIONEER BANK	1	$128,891.62	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,745.88	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,155.74	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$71,190.14	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$79,832.87	0.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$791,672.78	1.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$688,686.51	1.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$172,800.00	0.27%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	$5,391,142.33	8.52%	0	$0.00	NA	0	
	TEXAS BANK	1	$68,342.53	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$121,397.92	0.19%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$357,400.00	0.56%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	1	$147,878.68	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	0.43%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$151,000.00	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$289,645.59	0.46%	0	$0.00	NA	0
		Unavailable	238	$34,977,874.00	55.25%	0	$0.00	NA	0
Total			**450**	**$63,304,124.33**	**100%**	**0**	**$0.00**		**0**
31412LRQ5		AEA FEDERAL CREDIT UNION	1	$70,200.00	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	$182,041.11	0.44%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$188,527.17	0.45%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,235.83	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$77,900.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$1,125,837.39	2.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$296,012.59	0.71%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$94,114.19	0.22%	0	$0.00	NA	0
		BANK OF STANLY	1	$52,458.02	0.13%	0	$0.00	NA	0
		BANKWEST	1	$79,581.42	0.19%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$112,444.90	0.27%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$27,976.48	0.07%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$42,100.00	0.1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	10	$545,612.36	1.3%	0	$0.00	NA	0
		CENTRUE BANK	2	$122,332.49	0.29%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$107,907.74	0.26%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$38,966.43	0.09%	0	$0.00	NA	0
			1	$78,179.00	0.19%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,956.95	0.48%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$163,664.01	0.39%	0	$0.00	NA	0	
	CITY STATE BANK	1	$59,500.00	0.14%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$66,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$196,535.52	0.47%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,442.82	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.18%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$69,200.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,550.00	0.17%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$100,317.01	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$58,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$155,366.13	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$340,410.07	0.81%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,242.19	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$74,500.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$124,458.37	0.3%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$115,282.47	0.28%	0	$0.00	NA	0	
	FIFTH THIRD BANK	44	$2,821,142.56	6.74%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	$53,200.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$131,500.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$105,400.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,569.93	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$123,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$217,022.88	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$298,076.62	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,622.78	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$439,855.60	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,400.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$137,141.58	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$168,308.50	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$26,550.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$255,603.62	0.61%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$54,952.65	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$647,436.37	1.55%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$68,370.28	0.16%	0	$0.00	NA	0	
	FREMONT BANK	1	$59,948.34	0.14%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$66,930.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	
	GECU	5	$248,897.58	0.59%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	23	$1,292,140.35	3.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$78,334.13	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.12%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	$63,887.50	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$184,906.65	0.44%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$228,041.48	0.55%	0	$0.00	NA	0	
	HOME STATE BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$44,261.86	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$82,858.60	0.2%	0	$0.00	NA	0	
	ILLINI BANK	2	$106,340.36	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$147,026.01	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$420,520.32	1.01%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$247,119.44	0.59%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$139,879.46	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,949.59	0.14%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$243,788.13	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$140,450.49	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$716,618.45	1.71%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$68,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$228,699.84	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$464,457.93	1.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$46,987.39	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,944.03	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$64,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$300,200.00	0.72%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	
		1	$31,472.88	0.08%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MT. MCKINLEY BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,885.40	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$313,559.67	0.75%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$56,653.52	0.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$344,162.96	0.82%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	11	$567,672.01	1.36%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,125.00	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,029.34	0.2%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$286,850.00	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$979,933.46	2.34%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$67,944.26	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$169,200.00	0.4%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$57,000.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,550.00	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN	1	$78,000.00	0.19%	0	$0.00	NA	0	

	MORTGAGE COMPANY							
	S&T BANK	4	$258,254.91	0.62%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,706.22	0.13%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	29	$1,728,897.33	4.13%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$219,316.67	0.52%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$80,500.00	0.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$142,400.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$115,795.40	0.28%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	$448,125.03	1.07%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0
	TEXAS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$150,800.00	0.36%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,686.02	0.15%	0	$0.00	NA	0
	THUNDER BANK	4	$226,465.87	0.54%	0	$0.00	NA	0
	TIERONE BANK	5	$213,987.59	0.51%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$205,766.67	0.49%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$84,000.00	0.2%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$110,740.76	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$218,943.72	0.52%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$191,779.44	0.46%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	$128,300.00	0.31%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$74,936.99	0.18%	0	$0.00	NA	0

		UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$100,000.00	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$289,995.58	0.69%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,939.51	0.17%	0	$0.00	NA	0
		Unavailable	250	$15,419,399.41	36.88%	0	$0.00	NA	0
Total			**689**	**$41,839,669.58**	**100%**	**0**	**$0.00**		**0**
31412LRR3		ADVANTAGE BANK	1	$102,546.24	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$89,200.00	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$189,671.90	0.54%	0	$0.00	NA	0
		AMERICAN BANK	2	$184,000.00	0.52%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$194,088.50	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$830,992.83	2.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$489,228.94	1.38%	0	$0.00	NA	0
		BANK OF AKRON	1	$104,000.00	0.29%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$106,000.00	0.3%	0	$0.00	NA	0
		BANK OF LENOX	1	$106,743.74	0.3%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$198,807.03	0.56%	0	$0.00	NA	0
		BANKNEWPORT	1	$100,000.00	0.28%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$104,405.00	0.29%	1	$101,499.27	NA	0
		CENTRAL MORTGAGE COMPANY	5	$469,260.60	1.33%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$99,200.00	0.28%	0	$0.00	NA	0
		CENTRUE BANK	2	$189,926.38	0.54%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,419.50	0.26%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$97,875.00	0.28%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	2	$207,817.09	0.59%	0	$0.00	NA	0

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	2	$196,750.00	0.56%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$102,911.32	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$91,670.00	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,500.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$269,840.72	0.76%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,612.04	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$97,921.64	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,223.98	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$273,268.02	0.77%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,535.47	0.56%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$94,818.29	0.27%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$99,351.18	0.28%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$102,400.00	0.29%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$89,000.00	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,347.17	0.25%	0	$0.00	NA	0	
	FIFTH THIRD BANK	42	$4,077,015.76	11.52%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	$479,319.93	1.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.25%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$270,343.88	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$105,500.00	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,925.96	0.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$201,328.74	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,400.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,424.18	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$97,500.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$104,711.96	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$365,765.78	1.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$107,500.00	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	$1,588,274.15	4.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$99,716.16	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,717.83	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$100,500.00	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$92,700.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$191,337.10	0.54%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$286,837.27	0.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$193,335.18	0.55%	0	$0.00	NA	0	
		2	$196,922.95	0.56%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$97,500.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$103,400.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$381,658.48	1.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$94,918.22	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$186,400.00	0.53%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,827.32	0.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,422.13	0.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$379,381.21	1.07%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$91,920.79	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.54%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,800.00	0.3%	0	$0.00	NA	0	
	PARK BANK	1	$86,500.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,252.24	0.77%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$107,541.12	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.55%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$89,000.00	0.25%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$98,914.76	0.28%	0	$0.00	NA	0	

		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,915.99	0.28%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	16	$1,562,533.09	4.41%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$89,889.79	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,784.71	0.56%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$99,403.54	0.28%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$95,000.00	0.27%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$101,200.00	0.29%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$292,753.66	0.83%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$92,300.00	0.26%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	2	$192,000.00	0.54%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$85,100.00	0.24%	0	$0.00	NA	0	
		THUNDER BANK	2	$182,819.35	0.52%	0	$0.00	NA	0	
		TIERONE BANK	3	$287,153.84	0.81%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,414.77	0.54%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$88,500.00	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$180,918.21	0.51%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$370,028.06	1.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,300.00	0.27%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,500.00	0.3%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$658,159.17	1.86%	0	$0.00	NA	0	
		Unavailable	118	$11,430,324.07	32.29%	0	$0.00	NA	0	
Total			**367**	**$35,394,143.93**	**100%**	**1**	**$101,499.27**		**0**	

31412LRS1		ABACUS FEDERAL SAVINGS BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,350.00	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$123,286.74	0.49%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$344,200.00	1.36%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,649.89	0.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$475,888.04	1.88%	0	$0.00	NA	0	
		AUBURNBANK	1	$122,200.00	0.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$122,894.10	0.48%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$110,400.00	0.44%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$234,900.00	0.93%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$124,817.44	0.49%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$110,000.00	0.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,901.70	0.46%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF MACOMB	1	$120,000.00	0.47%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$115,500.00	0.46%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$110,906.75	0.44%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$111,408.61	0.44%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$113,600.00	0.45%	0	$0.00	NA	0	
		FIFTH THIRD BANK	37	$4,316,500.76	17.03%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	4	$461,096.68	1.82%	0	$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	$109,905.29	0.43%	0	$0.00	NA	0	
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$115,000.00	0.45%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,659.18	0.48%	0	$0.00	NA	0	
			1	$123,493.58	0.49%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$365,279.84	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,100.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$117,503.60	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$114,750.00	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$118,700.00	0.47%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$229,834.27	0.91%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$240,700.12	0.95%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,900.00	0.47%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,500.00	0.46%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$222,000.00	0.88%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.94%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$114,905.73	0.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$121,295.26	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$119,200.00	0.47%	0	$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,900.99	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$719,514.25	2.84%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,325.00	0.46%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$123,293.75	0.49%	0	$0.00	NA	0	
	PARTNERS BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$123,750.00	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,203.97	0.91%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$115,900.13	0.46%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$234,903.38	0.93%	0	$0.00	NA	0	
	PRIMEBANK	1	$117,000.00	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$226,900.00	0.9%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$1,059,441.57	4.18%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,298.09	0.92%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$121,497.84	0.48%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$121,800.00	0.48%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$121,250.00	0.48%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$118,000.00	0.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,900.13	0.46%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$115,000.00	0.45%	0	$0.00	NA	0	
		1	$120,644.85	0.48%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNIVERSAL MORTGAGE CORPORATION	1	$116,906.44	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$118,400.00	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,107.41	0.43%	0	$0.00	NA	0
		Unavailable	75	$8,851,926.32	34.46%	0	$0.00	NA	0
Total			**217**	**$25,463,447.00**	**100%**	**0**	**$0.00**		**0**
31412LRT9		AEA FEDERAL CREDIT UNION	1	$126,200.00	0.3%	0	$0.00	NA	0
		AF BANK	2	$289,875.16	0.68%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$141,478.09	0.33%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$124,892.38	0.29%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$136,000.00	0.32%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,097.73	0.34%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$139,888.04	0.33%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$143,000.00	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$568,868.54	1.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$279,675.41	0.66%	0	$0.00	NA	0
		BANK OF LENOX	1	$129,497.40	0.31%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$129,650.00	0.31%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$127,003.07	0.3%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	$402,700.00	0.95%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$536,615.46	1.27%	0	$0.00	NA	0
		CHEMICAL BANK	1	$144,875.16	0.34%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	$271,166.33	0.64%	0	$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	$147,500.00	0.35%	0	$0.00	NA	0
	CITY STATE BANK	1	$138,100.00	0.33%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,891.80	0.31%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$257,000.00	0.61%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$281,513.31	0.66%	0	$0.00	NA	0
	CORTRUST BANK	3	$388,800.00	0.92%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$273,884.10	0.65%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$277,600.00	0.65%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0
	FIFTH THIRD BANK	52	$7,103,323.43	16.75%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$272,194.79	0.64%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$127,395.49	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$149,774.06	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,106.82	0.65%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,779.55	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$147,100.00	0.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,877.34	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,970.80	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$125,600.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	$125,000.00	0.29%	0	$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF OMAHA	2	$250,891.52	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$272,271.06	0.64%	0	$0.00	NA	0
	FREMONT BANK	1	$138,300.00	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$132,160.00	0.31%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	4	$530,698.04	1.25%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$131,886.35	0.31%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$143,100.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$127,500.00	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$142,000.00	0.33%	0	$0.00	NA	0
	HOME STATE BANK	1	$140,000.00	0.33%	0	$0.00	NA	0
	ILLINI BANK	1	$135,891.24	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$409,860.00	0.97%	0	$0.00	NA	0
	MACON BANK, INC.	1	$141,300.00	0.33%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$140,400.00	0.33%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$131,800.00	0.31%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$145,000.00	0.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,382.22	0.63%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$264,000.00	0.62%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$147,500.00	0.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$261,364.16	0.62%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,070.24	1.6%	0	$0.00	NA	0
		1	$139,000.00	0.33%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	1	$149,000.00	0.35%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$124,892.38	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$137,900.00	0.33%	0	$0.00	NA	0
	PARK BANK	1	$135,793.98	0.32%	0	$0.00	NA	0
	PATHFINDER BANK	1	$134,462.57	0.32%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$145,000.00	0.34%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$125,828.56	0.3%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$144,875.16	0.34%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$148,500.00	0.35%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$139,677.71	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$417,333.00	0.98%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	14	$1,868,264.83	4.41%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,885.84	0.33%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$271,489.46	0.64%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$130,300.00	0.31%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,988.42	0.34%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$139,885.24	0.33%	0	$0.00	NA	0
	SUTTON BANK	1	$126,000.00	0.3%	0	$0.00	NA	0
	TEXAS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0
	TIERONE BANK	1	$129,888.07	0.31%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$267,000.00	0.63%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$139,900.00	0.33%	0	$0.00	NA	0
		3	$418,853.37	0.99%	0	$0.00	NA	0

		UNITED COMMUNITY BANK							
		VALLEY BANK AND TRUST COMPANY	1	$129,900.00	0.31%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$400,584.31	0.94%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$131,811.86	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,385.32	0.32%	0	$0.00	NA	0
		Unavailable	112	$15,327,680.18	36.17%	0	$0.00	NA	0
Total			**311**	**$42,395,849.35**	**100%**	**0**	**$0.00**		**0**
31412LRU6		AEA FEDERAL CREDIT UNION	2	$322,900.00	0.78%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$332,529.06	0.81%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$326,985.29	0.79%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$153,000.00	0.37%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$171,862.45	0.42%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$159,900.00	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$965,217.31	2.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$169,500.00	0.41%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$169,860.66	0.41%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$153,000.00	0.37%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$170,000.00	0.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$312,000.00	0.76%	0	$0.00	NA	0
		CENTRUE BANK	1	$166,000.00	0.4%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$309,770.85	0.75%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,750.00	0.41%	0	$0.00	NA	0
			1	$153,474.10	0.37%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$481,378.69	1.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$164,861.38	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$171,855.50	0.42%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$164,149.22	0.4%	0	$0.00	NA	0	
	FIFTH THIRD BANK	38	$6,157,829.67	14.94%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$149,870.85	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$325,626.20	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$312,255.93	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,862.24	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,870.85	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$163,800.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,868.27	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$150,000.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$514,452.25	1.25%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,000.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	2	$300,000.00	0.73%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	$952,346.52	2.31%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$154,869.78	0.38%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$161,377.84	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$169,457.52	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$497,578.28	1.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$151,872.30	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$165,760.62	0.4%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,869.13	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$165,887.51	0.4%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$318,368.69	0.77%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$161,000.00	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$329,332.27	0.8%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.41%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,718.55	0.39%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,853.63	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$166,900.00	0.4%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$163,060.19	0.4%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$174,749.41	0.42%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$162,371.48	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$169,900.00	0.41%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$164,721.95	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$324,400.00	0.79%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$171,913.85	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$170,000.00	0.41%	0	$0.00	NA	0	
	OCEAN BANK	1	$158,000.00	0.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$172,000.00	0.42%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,418.00	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$163,800.00	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,861.37	0.4%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$160,000.00	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$322,400.00	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$172,900.00	0.42%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$335,250.66	0.81%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$485,565.12	1.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$152,100.00	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,857.18	0.41%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$330,332.39	0.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$157,863.97	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$166,100.00	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$167,862.29	0.41%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$157,500.00	0.38%	0	$0.00	NA	0	

		THE CALIFORNIA CREDIT UNION	1	$161,980.86	0.39%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$154,800.00	0.38%	0	$0.00	NA	0
		THUNDER BANK	1	$170,000.00	0.41%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$159,782.31	0.39%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$165,000.00	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$158,900.00	0.39%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$335,000.00	0.81%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.4%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$150,553.41	0.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$170,762.85	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$490,050.18	1.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$157,562.52	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.36%	0	$0.00	NA	0
		Unavailable	92	$14,808,416.60	35.56%	0	$0.00	NA	0
Total			**256**	**$41,382,360.00**	**100%**	**0**	**$0.00**		**0**
31412LRV4		ALASKA USA FEDERAL CREDIT UNION	2	$660,869.54	1.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$242,081.25	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$586,386.76	1.03%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$320,813.55	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$208,639.08	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,443,101.92	2.53%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$199,900.00	0.35%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$210,000.00	0.37%	0	$0.00	NA	0
			1	$259,676.23	0.45%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	CARVER FEDERAL SAVINGS BANK	1	$406,508.19	0.71%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$175,848.47	0.31%	0	$0.00	NA	0	
	CHARTER BANK	1	$364,900.00	0.64%	0	$0.00	NA	0	
	CITIZENS BANK	1	$189,848.06	0.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$765,824.20	1.34%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$195,600.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,827.80	0.35%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$272,000.00	0.48%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$178,900.00	0.31%	0	$0.00	NA	0	
	FIFTH THIRD BANK	35	$8,563,819.50	14.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,562.82	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$244,794.17	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$185,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$981,711.54	1.72%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$189,836.41	0.33%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,469,184.86	2.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$189,900.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$498,575.04	0.87%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$234,797.67	0.41%	0	$0.00	NA	0	
	HOME STATE BANK	1	$199,000.00	0.35%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$524,053.62	0.92%	0	$0.00	NA	0	
		1	$238,900.00	0.42%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	$357,099.74	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$768,826.08	1.35%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$299,641.79	0.52%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	3	$616,275.97	1.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,500.00	0.33%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,600.00	0.5%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$653,450.56	1.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$580,151.07	1.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,824.42	0.37%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$273,764.09	0.48%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$433,187.02	0.76%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$291,760.64	0.51%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,824.42	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,155,926.95	2.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,841.49	0.34%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$222,602.02	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$258,777.01	0.45%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$199,000.00	0.35%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$259,786.88	0.45%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	3	$609,900.00	1.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$853,254.00	1.49%	0	$0.00	NA	0	
		Unavailable	112	$27,165,190.43	47.54%	0	$0.00	NA	0	
Total			**235**	**$57,139,045.26**	**100%**	**0**	**$0.00**		**0**	
31412LRW2		ABACUS FEDERAL SAVINGS BANK	2	$455,000.00	6.01%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$275,274.17	3.64%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$408,500.00	5.4%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$800,000.00	10.57%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$1,586,600.00	20.97%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$396,600.00	5.24%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$274,500.00	3.63%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$614,890.00	8.13%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$450,000.00	5.95%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$984,216.46	13.01%	0	$0.00	NA	0	
		Unavailable	5	$1,321,305.60	17.45%	0	$0.00	NA	0	
Total			**24**	**$7,566,886.23**	**100%**	**0**	**$0.00**		**0**	
31412LRX0		AMARILLO NATIONAL BANK	2	$532,488.31	17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$311,731.37	9.95%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$221,255.00	7.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$417,000.00	13.31%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$411,792.17	13.15%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$196,500.00	6.27%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	$192,442.12	6.14%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,500.00	6.46%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$247,500.00	7.9%	0	$0.00	NA	0
		Unavailable	2	$399,059.71	12.76%	0	$0.00	NA	0
Total			**12**	**$3,132,268.68**	**100%**	**0**	**$0.00**		**0**
31412LRY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,000.00	0.43%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	0.24%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$450,776.10	0.55%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$285,000.00	0.35%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$751,007.11	0.92%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$614,881.36	0.75%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$598,691.52	0.73%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$280,120.19	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$379,081.26	0.46%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$288,251.60	0.35%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$731,750.00	0.9%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,273.14	0.26%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	3	$856,834.42	1.05%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$308,515.98	0.38%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$223,216.72	0.27%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$335,000.00	0.41%	0	$0.00	NA	0
			1	$185,200.00	0.23%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	$380,000.00	0.47%	0	$0.00	NA	0	
	CENTRUE BANK	2	$387,740.00	0.47%	0	$0.00	NA	0	
	CHARTER BANK	2	$371,332.33	0.45%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,315,290.69	1.61%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,000.00	0.28%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$396,442.52	0.49%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$217,800.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$254,396.16	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$187,845.90	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.29%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$256,500.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$472,467.86	0.58%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$219,191.60	0.27%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	$602,642.74	0.74%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$424,655.77	0.52%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$183,250.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$199,500.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$255,784.93	0.31%	0	$0.00	NA	0	
		2	$655,775.52	0.8%	0	$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	2	$612,731.34	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$280,800.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$181,343.73	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$635,311.87	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$408,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$380,500.00	0.47%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,218,439.12	2.72%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$536,062.67	0.66%	0	$0.00	NA	0	
	FREMONT BANK	2	$529,561.68	0.65%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$1,122,854.50	1.37%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$654,400.00	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$342,400.00	0.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$996,819.26	1.22%	0	$0.00	NA	0	
	HOME STATE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$244,000.00	0.3%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$472,000.00	0.58%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$257,288.92	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$296,000.00	0.36%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$196,000.00	0.24%	0	$0.00	NA	0	

	LAKELAND BANK	1	$189,836.41	0.23%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$304,500.00	0.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.51%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$187,700.00	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$239,700.00	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,696.09	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.4%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$393,400.00	0.48%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$303,738.26	0.37%	1	$299,056.53	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.25%	0	$0.00	NA	0
	MID-STATE BANK	1	$254,384.60	0.31%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$236,000.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$393,200.00	0.48%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$477,587.05	0.58%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$334,400.00	0.41%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$314,735.36	0.39%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,143,000.00	1.4%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$320,500.00	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$333,346.16	0.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$525,055.42	0.64%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$886,787.66	1.09%	0	$0.00	NA	0
		1	$175,000.00	0.21%	0	$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	OPTEUM FINANCIAL SERVICES, LLC	2	$712,650.77	0.87%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK	2	$607,641.65	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,841.58	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,531,932.58	1.88%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,462,515.78	1.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$195,000.00	0.24%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$498,750.00	0.61%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$295,000.00	0.36%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$186,150.00	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,817,036.61	2.22%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$425,442.42	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$288,269.29	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$241,612.19	0.3%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$237,500.00	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$450,600.00	0.55%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$838,004.67	1.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$213,750.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$562,840.06	0.69%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$622,000.00	0.76%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$837,813.37	1.03%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU	1	$315,000.00	0.39%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$243,000.00	0.3%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$208,800.00	0.26%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$214,500.00	0.26%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.27%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,081,000.00	1.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$187,000.00	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,482,042.72	1.81%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$538,900.00	0.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$179,845.02	0.22%	0	$0.00	NA	0
		Unavailable	112	$30,136,066.24	36.47%	0	$0.00	NA	0
Total			**313**	**$82,067,599.00**	**100%**	**1**	**$299,056.53**		**0**
31412LRZ5		ARVEST MORTGAGE COMPANY	6	$543,703.83	1.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	37	$4,918,663.64	11.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$360,153.05	0.84%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$391,256.00	0.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,336,490.70	3.13%	0	$0.00	NA	0
		Unavailable	244	$35,166,724.86	82.33%	0	$0.00	NA	0
Total			**300**	**$42,716,992.08**	**100%**	**0**	**$0.00**		**0**
31412LSA9		ALTRA FEDERAL CREDIT UNION	3	$177,618.11	0.88%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$543,092.56	2.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$22,782.64	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$45,014.86	0.22%	0	$0.00	NA	0
			2	$113,958.91	0.56%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	BRYN MAWR TRUST COMPANY THE	3	$347,946.95	1.72%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$39,969.56	0.2%	0	$0.00	NA	0	
	CENTRUE BANK	1	$108,819.18	0.54%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,203.03	1.31%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$116,908.72	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.37%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$68,800.00	0.34%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,500.00	0.92%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$127,700.00	0.63%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$37,470.74	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,725.60	0.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$171,861.07	0.85%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,393,708.63	6.89%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$548,444.13	2.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$95,129.35	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$357,206.09	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$69,900.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,240.00	0.44%	0	$0.00	NA	0	
		2	$106,222.98	0.53%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	1	$46,964.23	0.23%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$197,594.45	0.98%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,939.14	0.41%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$112,000.00	0.55%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$112,414.40	0.56%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	$1,167,659.82	5.77%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$56,594.01	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$261,406.39	1.29%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$98,000.00	0.48%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$60,000.00	0.3%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$296,550.00	1.47%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$132,796.33	0.66%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$28,779.16	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,550.00	0.55%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$34,624.28	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,896.51	0.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$29,977.17	0.15%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$36,072.53	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$347,007.09	1.72%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,542.17	0.4%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$693,156.20	3.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$217,012.78	1.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$423,050.00	2.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$133,000.00	0.66%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.54%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	$281,625.66	1.39%	0	$0.00	NA	0	
	PARK BANK	4	$324,367.00	1.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$129,796.56	0.64%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$85,434.87	0.42%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.57%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$962,401.52	4.76%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$296,289.86	1.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$113,600.00	0.56%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$157,778.14	0.78%	0	$0.00	NA	0	
	TEXAS STATE BANK	2	$228,600.00	1.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$60,305.77	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$17,086.98	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$77,000.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$465,631.03	2.3%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$136,800.00	0.68%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,828.31	0.45%	0	$0.00	NA	0
		Unavailable	73	$6,093,393.53	29.3%	0	$0.00	NA	0
Total			**241**	**$20,395,649.00**	**100%**	**0**	**$0.00**		**0**
31412LSB7		AMERICA FIRST FEDERAL CREDIT UNION	1	$354,500.00	2.09%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$205,000.00	1.21%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$463,000.00	2.73%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.97%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$547,348.81	3.23%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$936,222.20	5.52%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$151,181.97	0.89%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.97%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$408,000.00	2.4%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$279,100.00	1.65%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	$431,807.60	2.55%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$254,801.07	1.5%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$810,341.34	4.78%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$266,000.00	1.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,835,035.45	10.82%	0	$0.00	NA	0
		SUTTON BANK	1	$185,900.00	1.1%	0	$0.00	NA	0
		Unavailable	34	$9,506,606.93	56.02%	0	$0.00	NA	0
Total			**63**	**$16,964,845.37**	**100%**	**0**	**$0.00**		**0**
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,750.37	0.91%	0	$0.00	NA	0
			1	$407,361.52	1.16%	0	$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC								
	AMERICAN SAVINGS BANK, F.S.B.	2	$749,733.68	2.13%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$159,081.85	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$150,000.00	0.43%	0	$0.00	NA	0	
	CHASE HOME FINANCE	1	$259,807.04	0.74%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,271,251.45	3.61%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,000.00	0.58%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,252,275.04	3.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$269,604.72	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$310,769.19	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,700.00	0.93%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$654,517.12	1.86%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$155,250.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	3	$666,652.37	1.89%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$171,945.50	0.49%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$669,000.00	1.9%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$341,545.12	0.97%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$386,726.85	1.1%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$204,548.08	0.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,000.00	0.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$600,971.69	1.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$508,000.00	1.44%	0	$0.00	NA	0	

		- DEDICATED CHANNEL							
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$255,806.72	0.73%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$167,875.31	0.48%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$230,850.00	0.65%	0	$0.00	NA	0
		OCEAN BANK	1	$204,000.00	0.58%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$1,054,869.55	2.99%	0	$0.00	NA	0
		PARK BANK	1	$193,600.00	0.55%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$221,831.07	0.63%	0	$0.00	NA	0
		PIONEER BANK	1	$291,788.66	0.83%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$482,600.65	1.37%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$335,500.00	0.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$567,257.14	1.61%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$175,407.53	0.5%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$187,300.00	0.53%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,882.99	0.43%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$5,157,653.38	14.63%	0	$0.00	NA	0
		Unavailable	51	$15,223,777.68	43.15%	0	$0.00	NA	0
Total			**123**	**$35,256,492.27**	**100%**	**0**	**$0.00**		**0**
31412LSD3		ARVEST MORTGAGE COMPANY	2	$182,440.01	0.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	30	$3,829,520.11	7.64%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	8	$1,067,535.54	2.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$225,576.00	0.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$63,500.00	0.13%	0	$0.00	NA	0
			2	$225,828.03	0.45%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	331	$44,535,770.27	88.84%	0	$0.00	NA	0	
Total			**375**	**$50,130,169.96**	**100%**	**0**	**$0.00**		**0**	
31412LSE1		ARVEST MORTGAGE COMPANY	5	$273,500.00	1.94%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$893,240.36	6.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$550,382.77	3.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	57	$3,718,183.68	26.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	$5,697,699.47	40.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$406,090.00	2.88%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.92%	0	$0.00	NA	0	
		Unavailable	35	$2,581,632.72	17.24%	0	$0.00	NA	0	
Total			**179**	**$14,250,729.00**	**100%**	**0**	**$0.00**		**0**	
31412LSG6		CITIMORTGAGE, INC.	6	$1,922,655.33	6.92%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$319,762.51	1.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$275,285.08	0.99%	0	$0.00	NA	0	
		Unavailable	79	$25,276,977.17	90.94%	0	$0.00	NA	0	
Total			**87**	**$27,794,680.09**	**100%**	**0**	**$0.00**		**0**	
31412LSH4		FRANKLIN BANK, SSB	1	$149,550.53	1.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,918,510.01	18.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$7,067,146.64	67.06%	0	$0.00	NA	0	
		Unavailable	5	$1,402,564.82	13.31%	0	$0.00	NA	0	
Total			**46**	**$10,537,772.00**	**100%**	**0**	**$0.00**		**0**	
31412LSJ0		ARVEST MORTGAGE COMPANY	1	$19,000.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$437,481.80	1.45%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$49,966.45	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$39,972.47	0.13%	0	$0.00	NA	0	
		Unavailable	217	$29,707,613.72	98.19%	0	$0.00	NA	0	
Total			**224**	**$30,254,034.44**	**100%**	**0**	**$0.00**		**0**	

31412LSK7		CITIMORTGAGE, INC.	3	$897,126.52	5.98%	0	$0.00	NA	0	
		Unavailable	46	$14,109,109.74	94.02%	0	$0.00	NA	0	
Total			**49**	**$15,006,236.26**	**100%**	**0**	**$0.00**		**0**	
31412LSL5		ARVEST MORTGAGE COMPANY	1	$150,000.00	3.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$3,979,027.26	96.37%	0	$0.00	NA	0	
Total			**26**	**$4,129,027.26**	**100%**	**0**	**$0.00**		**0**	
31412LSM3		AEA FEDERAL CREDIT UNION	2	$151,700.00	1.14%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$253,127.03	1.91%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$551,405.21	4.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$40,850.00	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,541.49	1.32%	0	$0.00	NA	0	
		AMERICAN BANK	1	$47,192.39	0.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$109,622.62	0.83%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$226,180.96	1.71%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$505,253.27	3.81%	0	$0.00	NA	0	
		BANK MUTUAL	1	$81,716.83	0.62%	0	$0.00	NA	0	
		BANK OF STANLY	1	$46,840.11	0.35%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$49,824.37	0.38%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$70,000.00	0.53%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	5	$224,613.85	1.69%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$86,398.68	0.65%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$157,210.22	1.19%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$156,100.00	1.18%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$51,721.54	0.39%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$49,829.90	0.38%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$473,823.48	3.57%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$67,267.70	0.51%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$44,800.00	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$112,826.23	0.85%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$201,485.02	1.52%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,226,971.34	9.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$418,798.31	3.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$60,000.00	0.45%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$75,000.00	0.57%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,800.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$314,282.85	2.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,644.55	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$54,808.85	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$118,343.83	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,001.56	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$33,484.46	0.25%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$42,500.00	0.32%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$107,622.13	0.81%	0	$0.00	NA	0
	FREMONT BANK	3	$243,874.43	1.84%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$67,270.35	0.51%	0	$0.00	NA	0
	GECU	6	$307,536.12	2.32%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$39,863.92	0.3%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$98,659.58	0.74%	0	$0.00	NA	0
		1	$69,759.30	0.53%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	$106,878.36	0.81%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$110,843.61	0.84%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$67,779.85	0.51%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$39,863.92	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$128,324.91	0.97%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$143,827.83	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$111,900.00	0.84%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$134,210.22	1.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$112,574.36	0.85%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$330,852.38	2.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$72,751.65	0.55%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$45,340.18	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$67,138.71	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$106,232.98	0.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,900.00	1.53%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$46,640.78	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$38,267.96	0.29%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$57,075.05	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,507.87	0.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$39,863.92	0.3%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.53%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$40,000.00	0.3%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$82,717.63	0.62%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$29,248.00	0.22%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$74,742.10	0.56%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$49,828.07	0.38%	0	$0.00	NA	0
		TIERONE BANK	2	$130,629.14	0.99%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$36,872.77	0.28%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$118,633.97	0.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$42,000.00	0.32%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$51,821.19	0.39%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$62,783.37	0.47%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$148,714.22	1.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$65,573.74	0.49%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$63,782.27	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,885.39	0.9%	0	$0.00	NA	0
		Unavailable	42	$2,483,487.12	18.72%	0	$0.00	NA	0
Total			**227**	**$13,255,046.00**	**100%**	**0**	**$0.00**		**0**
31412LSN1		ABACUS FEDERAL SAVINGS BANK	1	$177,381.39	0.28%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,700.00	0.47%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$154,462.46	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$84,704.60	0.13%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$99,656.14	0.16%	0	$0.00	NA	0
			1	$439,499.68	0.7%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	9	$1,235,595.70	1.96%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$101,853.05	0.16%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$1,287,612.86	2.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$492,500.00	0.78%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,018,605.95	3.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,710.82	0.13%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$128,361.81	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$220,231.95	0.35%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$752,178.34	1.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$269,500.00	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$653,460.66	1.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,618,221.73	2.57%	0	$0.00	NA	0	
	BANK MUTUAL	3	$399,335.73	0.63%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$185,000.00	0.29%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$311,849.05	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$911,705.13	1.45%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$674,974.37	1.07%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$135,024.06	0.21%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$644,000.00	1.02%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	
		1	$149,484.21	0.24%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	2	$239,508.76	0.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$582,054.55	0.92%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$190,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$189,339.68	0.3%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$274,702.05	0.44%	0	$0.00	NA	0	
	CORTRUST BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$476,687.21	0.76%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,274.71	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$724,185.03	1.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,150.99	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,554,915.48	8.81%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,904.53	0.51%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,603,628.78	2.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$227,400.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$3,054,228.09	4.84%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,152,972.89	1.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$308,281.34	0.49%	0	$0.00	NA	0	
		1	$89,693.81	0.14%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,467.02	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$174,395.68	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$86,205.77	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$749,920.27	1.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$227,822.28	0.36%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$159,443.94	0.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$140,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	20	$4,131,416.05	6.55%	0	$0.00	NA	0	
	GECU	2	$194,571.44	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$531,300.76	0.84%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$186,363.81	0.3%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$154,472.68	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$218,737.16	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$237,169.50	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$491,166.34	0.78%	0	$0.00	NA	0	
	HOME STATE BANK	2	$439,438.66	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$435,273.14	0.69%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$498,118.38	0.79%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$383,431.09	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,648.76	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$255,125.19	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$299,965.20	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,230,042.43	1.95%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$127,500.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$99,659.79	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$252,693.81	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,118,749.39	1.77%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,806.66	0.57%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$172,984.64	0.27%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,189.15	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$471,608.76	0.75%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$99,656.14	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,431,829.65	2.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,000.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$209,282.28	0.33%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$94,676.81	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$599,560.95	0.95%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,707.72	0.13%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$282,026.89	0.45%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$84,707.72	0.13%	0	$0.00	NA	0	
	PRIMEWEST	1	$153,470.46	0.24%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	$191,325.61	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$92,583.94	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$181,000.00	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$252,438.26	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$133,539.23	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,455.67	0.25%	0	$0.00	NA	0	
	TEXAS BANK	1	$119,250.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$235,000.00	0.37%	0	$0.00	NA	0	
	TIERONE BANK	4	$552,122.27	0.88%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$569,497.92	0.9%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$396,708.24	0.63%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$189,748.88	0.3%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$184,357.06	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$88,697.21	0.14%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$348,796.50	0.55%	0	$0.00	NA	0	
	UNITY BANK	2	$242,300.00	0.38%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$678,450.00	1.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$359,659.79	0.57%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$434,926.08	0.69%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$149,877.30	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$291,556.42	0.46%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$464,991.51	0.74%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$99,659.80	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$240,700.00	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,607.36	0.55%	0	$0.00	NA	0
		Unavailable	50	$8,115,778.99	12.85%	0	$0.00	NA	0
Total			**393**	**$63,086,172.00**	**100%**	**0**	**$0.00**		**0**
31412LSP6		AF BANK	1	$77,500.00	0.92%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,784.58	0.76%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$38,115.00	0.45%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$143,851.28	1.71%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$55,800.00	0.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$78,000.00	0.93%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$82,726.56	0.98%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$45,848.46	0.54%	0	$0.00	NA	0
		BANKWEST	1	$53,722.43	0.64%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$46,197.36	0.55%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$83,218.95	0.99%	0	$0.00	NA	0
		CARROLLTON BANK	1	$80,229.04	0.95%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$185,896.69	2.21%	0	$0.00	NA	0
		CENTRUE BANK	2	$114,300.00	1.36%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$81,726.94	0.97%	0	$0.00	NA	0
		CITIZENS BANK	1	$82,500.00	0.98%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$83,486.91	0.99%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,774.54	0.72%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,800.00	0.88%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	$66,000.00	0.78%	0	$0.00	NA	0
			1	$54,000.00	0.64%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$80,000.00	0.95%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$322,954.02	3.84%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$99,337.73	1.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,746.52	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$51,130.99	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$91,195.32	1.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$44,848.53	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$29,154.67	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$68,000.00	0.81%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$53,100.00	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	$475,269.61	5.65%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$45,000.00	0.53%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$37,500.00	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$326,188.18	3.88%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$76,500.00	0.91%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$52,821.60	0.63%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$29,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$49,433.05	0.59%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	$77,541.70	0.92%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$505,378.85	6%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$75,600.00	0.9%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$116,608.24	1.39%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$402,270.86	4.78%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$62,787.94	0.75%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$181,056.44	2.15%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$106,613.16	1.27%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$50,000.00	0.59%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$42,356.95	0.5%	0	$0.00	NA	0
	TEXAS BANK	2	$125,781.22	1.49%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$35,878.83	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,000.00	0.7%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$47,920.00	0.57%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$66,000.00	0.78%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$97,972.66	1.16%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.64%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$53,145.51	0.63%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$51,600.00	0.61%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	$231,033.32	2.75%	0	$0.00	NA	0
	Unavailable	37	$2,083,950.21	24.78%	0	$0.00	NA	0

Total			**145**	**$8,416,154.85**	**100%**	**0**	**$0.00**		**0**	
31412LSQ4		ABACUS FEDERAL SAVINGS BANK	3	$1,100,000.00	4.98%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$421,000.00	1.9%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$260,000.00	1.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$209,691.82	0.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$202,000.00	0.91%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$130,000.00	0.59%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,000.00	1.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$88,000.00	0.4%	0	$0.00	NA	0	
		AUBURNBANK	1	$90,000.00	0.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$393,000.00	1.78%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$109,300.00	0.49%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$356,000.00	1.61%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$219,646.58	0.99%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$220,000.00	1%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$504,191.94	2.28%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$99,303.65	0.45%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.57%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$340,000.00	1.54%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$565,390.32	2.56%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$156,336.46	0.71%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$90,696.97	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,963.00	0.46%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$175,300.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$659,250.00	2.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$254,983.75	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$89,700.30	0.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$86,450.00	0.39%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,309.88	0.54%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$149,500.50	0.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$158,464.82	0.72%	0	$0.00	NA	0	
	FREMONT BANK	4	$805,280.33	3.64%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$111,000.00	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$183,900.00	0.83%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$699,390.64	3.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$270,000.00	1.22%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$326,895.98	1.48%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	1.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$130,000.00	0.59%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$195,600.00	0.88%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$149,505.84	0.68%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$114,612.92	0.52%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$94,680.23	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$426,163.29	1.93%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$106,000.00	0.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,713.20	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,663.40	0.45%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$355,000.00	1.61%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$240,200.00	1.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$136,050.31	0.62%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$144,000.00	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$122,377.30	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	0.78%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,640.91	0.49%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$210,000.00	0.95%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$129,562.43	0.59%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$151,600.00	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.46%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK	1	$101,000.00	0.46%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$307,000.00	1.39%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$200,500.00	0.91%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$260,000.00	1.18%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$260,000.00	1.18%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	3	$355,963.41	1.61%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,532.66	0.61%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$312,000.00	1.41%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$162,150.00	0.73%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,444.62	0.74%	0	$0.00	NA	0
		TIERONE BANK	1	$89,250.00	0.4%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$511,680.24	2.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,342,587.33	6.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$356,500.00	1.61%	0	$0.00	NA	0
		Unavailable	22	$3,178,435.65	14.37%	0	$0.00	NA	0
Total			**139**	**$22,109,160.68**	**100%**	**0**	**$0.00**		**0**
31412V4F2		SUNTRUST MORTGAGE INC.	134	$9,060,785.74	42.34%	0	$0.00	NA	0
		Unavailable	178	$12,339,329.01	57.66%	0	$0.00	NA	0
Total			**312**	**$21,400,114.75**	**100%**	**0**	**$0.00**		**0**
31412V4G0		SUNTRUST MORTGAGE INC.	959	$183,713,608.52	33.42%	0	$0.00	NA	0
		Unavailable	1,826	$366,012,787.16	66.58%	0	$0.00	NA	0
Total			**2,785**	**$549,726,395.68**	**100%**	**0**	**$0.00**		**0**
31412V4H8		SUNTRUST MORTGAGE INC.	138	$13,609,521.05	35.18%	0	$0.00	NA	0
		Unavailable	256	$25,078,923.25	64.82%	0	$0.00	NA	0
Total			**394**	**$38,688,444.30**	**100%**	**0**	**$0.00**		**0**

31412V4J4		SUNTRUST MORTGAGE INC.	58	$6,866,015.20	31.95%	0	$0.00	NA	0	
		Unavailable	124	$14,623,048.86	68.05%	0	$0.00	NA	0	
Total			**182**	**$21,489,064.06**	**100%**	**0**	**$0.00**		**0**	
31412V4K1		SUNTRUST MORTGAGE INC.	121	$16,782,941.11	28.9%	0	$0.00	NA	0	
		Unavailable	298	$41,282,150.77	71.1%	0	$0.00	NA	0	
Total			**419**	**$58,065,091.88**	**100%**	**0**	**$0.00**		**0**	
31412V4L9		SUNTRUST MORTGAGE INC.	133	$21,589,485.55	31.99%	0	$0.00	NA	0	
		Unavailable	281	$45,898,056.80	68.01%	0	$0.00	NA	0	
Total			**414**	**$67,487,542.35**	**100%**	**0**	**$0.00**		**0**	
31412V4M7		SUNTRUST MORTGAGE INC.	311	$78,680,833.39	28.24%	0	$0.00	NA	0	
		Unavailable	762	$199,899,902.95	71.76%	0	$0.00	NA	0	
Total			**1,073**	**$278,580,736.34**	**100%**	**0**	**$0.00**		**0**	
31412V4N5		SUNTRUST MORTGAGE INC.	103	$6,240,603.82	44.3%	0	$0.00	NA	0	
		Unavailable	120	$7,845,155.91	55.7%	0	$0.00	NA	0	
Total			**223**	**$14,085,759.73**	**100%**	**0**	**$0.00**		**0**	
31412V4P0		SUNTRUST MORTGAGE INC.	99	$6,706,651.07	40.84%	0	$0.00	NA	0	
		Unavailable	142	$9,714,950.62	59.16%	0	$0.00	NA	0	
Total			**241**	**$16,421,601.69**	**100%**	**0**	**$0.00**		**0**	
31412V4Q8		SUNTRUST MORTGAGE INC.	38	$3,758,426.95	17.95%	0	$0.00	NA	0	
		Unavailable	177	$17,177,685.77	82.05%	0	$0.00	NA	0	
Total			**215**	**$20,936,112.72**	**100%**	**0**	**$0.00**		**0**	
31412V4R6		SUNTRUST MORTGAGE INC.	24	$3,303,118.79	13.95%	0	$0.00	NA	0	
		Unavailable	148	$20,368,245.95	86.05%	0	$0.00	NA	0	
Total			**172**	**$23,671,364.74**	**100%**	**0**	**$0.00**		**0**	
31412V4S4		SUNTRUST MORTGAGE INC.	2	$87,292.68	0.81%	0	$0.00	NA	0	
		Unavailable	172	$10,640,803.27	99.19%	0	$0.00	NA	0	
Total			**174**	**$10,728,095.95**	**100%**	**0**	**$0.00**		**0**	

31412V4T2		SUNTRUST MORTGAGE INC.	43	$2,191,380.47	17.71%	0	$0.00	NA	0	
		Unavailable	166	$10,182,253.39	82.29%	0	$0.00	NA	0	
Total			**209**	**$12,373,633.86**	**100%**	**0**	**$0.00**		**0**	
31412V4U9		SUNTRUST MORTGAGE INC.	2	$266,383.93	26.21%	0	$0.00	NA	0	
		Unavailable	5	$750,119.18	73.79%	0	$0.00	NA	0	
Total			**7**	**$1,016,503.11**	**100%**	**0**	**$0.00**		**0**	
31412V4W5		SUNTRUST MORTGAGE INC.	8	$1,215,738.93	81.29%	0	$0.00	NA	0	
		Unavailable	2	$279,740.66	18.71%	0	$0.00	NA	0	
Total			**10**	**$1,495,479.59**	**100%**	**0**	**$0.00**		**0**	
31412V4X3		SUNTRUST MORTGAGE INC.	4	$478,302.47	45.27%	0	$0.00	NA	0	
		Unavailable	4	$578,168.49	54.73%	0	$0.00	NA	0	
Total			**8**	**$1,056,470.96**	**100%**	**0**	**$0.00**		**0**	
31412V4Y1		Unavailable	6	$1,025,520.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,520.43**	**100%**	**0**	**$0.00**		**0**	
31412V4Z8		SUNTRUST MORTGAGE INC.	11	$1,847,533.69	92.96%	0	$0.00	NA	0	
		Unavailable	1	$139,867.16	7.04%	0	$0.00	NA	0	
Total			**12**	**$1,987,400.85**	**100%**	**0**	**$0.00**		**0**	
31412V5B0		Unavailable	11	$1,168,961.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,168,961.55**	**100%**	**0**	**$0.00**		**0**	
31412V5C8		SUNTRUST MORTGAGE INC.	7	$876,440.95	44.15%	0	$0.00	NA	0	
		Unavailable	7	$1,108,542.77	55.85%	0	$0.00	NA	0	
Total			**14**	**$1,984,983.72**	**100%**	**0**	**$0.00**		**0**	
31412V5D6		SUNTRUST MORTGAGE INC.	5	$954,994.39	36.36%	0	$0.00	NA	0	
		Unavailable	11	$1,671,366.35	63.64%	0	$0.00	NA	0	
Total			**16**	**$2,626,360.74**	**100%**	**0**	**$0.00**		**0**	
31412V5E4		SUNTRUST MORTGAGE INC.	1	$159,851.81	6.52%	0	$0.00	NA	0	
		Unavailable	14	$2,290,610.62	93.48%	0	$0.00	NA	0	
Total			**15**	**$2,450,462.43**	**100%**	**0**	**$0.00**		**0**	

31412V5F1		SUNTRUST MORTGAGE INC.	72	$9,957,709.78	27.07%	0	$0.00	NA	0	
		Unavailable	196	$26,830,252.97	72.93%	0	$0.00	NA	0	
Total			**268**	**$36,787,962.75**	**100%**	**0**	**$0.00**		**0**	
31412WG75		CCO MORTGAGE CORPORATION	29	$6,345,559.47	100%	0	$0.00	NA	0	
Total			**29**	**$6,345,559.47**	**100%**	**0**	**$0.00**		**0**	
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,303,450.00	2.72%	0	$0.00	NA	0	
		Unavailable	196	$46,640,031.42	97.28%	0	$0.00	NA	0	
Total			**201**	**$47,943,481.42**	**100%**	**0**	**$0.00**		**0**	
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$573,280.00	3.13%	0	$0.00	NA	0	
		Unavailable	72	$17,735,701.99	96.87%	0	$0.00	NA	0	
Total			**74**	**$18,308,981.99**	**100%**	**0**	**$0.00**		**0**	
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,560,330.18	2.83%	0	$0.00	NA	0	
		Unavailable	203	$53,561,089.02	97.17%	0	$0.00	NA	0	
Total			**209**	**$55,121,419.20**	**100%**	**0**	**$0.00**		**0**	
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,813,255.24	6.48%	0	$0.00	NA	0	
		Unavailable	222	$54,996,136.84	93.52%	0	$0.00	NA	0	
Total			**237**	**$58,809,392.08**	**100%**	**0**	**$0.00**		**0**	
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,410.43	1.63%	0	$0.00	NA	0	
		Unavailable	303	$55,080,564.89	98.37%	0	$0.00	NA	0	
Total			**308**	**$55,994,975.32**	**100%**	**0**	**$0.00**		**0**	
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$882,253.77	5.88%	0	$0.00	NA	0	
		Unavailable	82	$14,110,378.44	94.12%	0	$0.00	NA	0	
Total			**87**	**$14,992,632.21**	**100%**	**0**	**$0.00**		**0**	
31412WJ31		FLAGSTAR CAPITAL MARKETS	8	$1,153,112.57	9.7%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	72	$10,729,410.94	90.3%	0	$0.00	NA	0
Total			**80**	**$11,882,523.51**	**100%**	**0**	**$0.00**		**0**
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$265,963.26	14.15%	0	$0.00	NA	0
		Unavailable	29	$1,613,095.18	85.85%	0	$0.00	NA	0
Total			**34**	**$1,879,058.44**	**100%**	**0**	**$0.00**		**0**
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,989.21	3.1%	0	$0.00	NA	0
		Unavailable	85	$16,093,813.53	96.9%	0	$0.00	NA	0
Total			**88**	**$16,608,802.74**	**100%**	**0**	**$0.00**		**0**
31412WJ64		Unavailable	16	$1,534,146.80	100%	0	$0.00	NA	0
Total			**16**	**$1,534,146.80**	**100%**	**0**	**$0.00**		**0**
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$114,000.00	8.87%	0	$0.00	NA	0
		Unavailable	24	$1,171,516.10	91.13%	0	$0.00	NA	0
Total			**26**	**$1,285,516.10**	**100%**	**0**	**$0.00**		**0**
31412WJA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,042,023.84	9.59%	0	$0.00	NA	0
		Unavailable	37	$9,829,376.65	90.41%	0	$0.00	NA	0
Total			**41**	**$10,871,400.49**	**100%**	**0**	**$0.00**		**0**
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	1.95%	0	$0.00	NA	0
		Unavailable	28	$2,518,731.19	98.05%	0	$0.00	NA	0
Total			**29**	**$2,568,731.19**	**100%**	**0**	**$0.00**		**0**
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.3%	0	$0.00	NA	0
		Unavailable	47	$10,816,025.54	96.7%	0	$0.00	NA	0
Total			**49**	**$11,185,025.54**	**100%**	**0**	**$0.00**		**0**
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$377,598.15	4.49%	0	$0.00	NA	0
		Unavailable	135	$8,031,550.30	95.51%	0	$0.00	NA	0

Total			**142**	**$8,409,148.45**	**100%**	**0**	**$0.00**		**0**	
31412WJE7		Unavailable	47	$4,501,629.95	100%	0	$0.00	NA	0	
Total			**47**	**$4,501,629.95**	**100%**	**0**	**$0.00**		**0**	
31412WJF4		Unavailable	57	$7,186,388.08	100%	0	$0.00	NA	0	
Total			**57**	**$7,186,388.08**	**100%**	**0**	**$0.00**		**0**	
31412WJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$317,000.00	5.78%	0	$0.00	NA	0	
		Unavailable	32	$5,164,542.27	94.22%	0	$0.00	NA	0	
Total			**34**	**$5,481,542.27**	**100%**	**0**	**$0.00**		**0**	
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,539,510.46	7.64%	0	$0.00	NA	0	
		Unavailable	83	$18,610,771.93	92.36%	0	$0.00	NA	0	
Total			**90**	**$20,150,282.39**	**100%**	**0**	**$0.00**		**0**	
31412WJL1		Unavailable	41	$6,683,717.58	100%	0	$0.00	NA	0	
Total			**41**	**$6,683,717.58**	**100%**	**0**	**$0.00**		**0**	
31412WJM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	6.75%	0	$0.00	NA	0	
		Unavailable	29	$3,709,423.27	93.25%	0	$0.00	NA	0	
Total			**31**	**$3,977,923.27**	**100%**	**0**	**$0.00**		**0**	
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,242,273.60	11.88%	0	$0.00	NA	0	
		Unavailable	94	$9,212,411.95	88.12%	0	$0.00	NA	0	
Total			**107**	**$10,454,685.55**	**100%**	**0**	**$0.00**		**0**	
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$513,187.38	5.97%	0	$0.00	NA	0	
		Unavailable	128	$8,081,183.29	94.03%	0	$0.00	NA	0	
Total			**137**	**$8,594,370.67**	**100%**	**0**	**$0.00**		**0**	
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	57	$12,293,780.41	98.92%	0	$0.00	NA	0	
Total			**58**	**$12,427,780.41**	**100%**	**0**	**$0.00**		**0**	

31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,058,735.00	8.43%	0	$0.00	NA	0	
		Unavailable	47	$11,501,747.50	91.57%	0	$0.00	NA	0	
Total			**51**	**$12,560,482.50**	**100%**	**0**	**$0.00**		**0**	
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,300.00	4.88%	0	$0.00	NA	0	
		Unavailable	33	$8,755,120.00	95.12%	0	$0.00	NA	0	
Total			**35**	**$9,204,420.00**	**100%**	**0**	**$0.00**		**0**	
31412WJT4		Unavailable	34	$7,525,197.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,525,197.00**	**100%**	**0**	**$0.00**		**0**	
31412WJU1		Unavailable	26	$4,322,791.95	100%	0	$0.00	NA	0	
Total			**26**	**$4,322,791.95**	**100%**	**0**	**$0.00**		**0**	
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$311,160.00	5.8%	0	$0.00	NA	0	
		Unavailable	51	$5,055,481.22	94.2%	0	$0.00	NA	0	
Total			**54**	**$5,366,641.22**	**100%**	**0**	**$0.00**		**0**	
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,386,475.00	16.99%	0	$0.00	NA	0	
		Unavailable	51	$6,774,328.00	83.01%	0	$0.00	NA	0	
Total			**62**	**$8,160,803.00**	**100%**	**0**	**$0.00**		**0**	
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$374,000.00	11.32%	0	$0.00	NA	0	
		Unavailable	43	$2,931,277.00	88.68%	0	$0.00	NA	0	
Total			**49**	**$3,305,277.00**	**100%**	**0**	**$0.00**		**0**	
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	3.15%	0	$0.00	NA	0	
		Unavailable	30	$4,837,962.00	96.85%	0	$0.00	NA	0	
Total			**31**	**$4,995,462.00**	**100%**	**0**	**$0.00**		**0**	
31412WJZ0		Unavailable	77	$4,659,237.92	100%	0	$0.00	NA	0	
Total			**77**	**$4,659,237.92**	**100%**	**0**	**$0.00**		**0**	
31412WX27		Unavailable	36	$9,127,792.76	100%	0	$0.00	NA	0	
Total			**36**	**$9,127,792.76**	**100%**	**0**	**$0.00**		**0**	

31412WYK6		Unavailable	43	$10,443,688.40	100%	0	$0.00	NA	0	
Total			**43**	**$10,443,688.40**	**100%**	**0**	**$0.00**		**0**	
31412WYL4		Unavailable	63	$14,645,334.81	100%	0	$0.00	NA	0	
Total			**63**	**$14,645,334.81**	**100%**	**0**	**$0.00**		**0**	
31412WYM2		Unavailable	17	$4,301,714.83	100%	0	$0.00	NA	0	
Total			**17**	**$4,301,714.83**	**100%**	**0**	**$0.00**		**0**	
31412WYN0		Unavailable	18	$5,301,595.16	100%	0	$0.00	NA	0	
Total			**18**	**$5,301,595.16**	**100%**	**0**	**$0.00**		**0**	
31412WYP5		Unavailable	22	$6,803,166.77	100%	0	$0.00	NA	0	
Total			**22**	**$6,803,166.77**	**100%**	**0**	**$0.00**		**0**	
31412WYQ3		Unavailable	14	$3,385,900.76	100%	0	$0.00	NA	0	
Total			**14**	**$3,385,900.76**	**100%**	**0**	**$0.00**		**0**	
31412WYT7		Unavailable	97	$18,564,928.26	100%	0	$0.00	NA	0	
Total			**97**	**$18,564,928.26**	**100%**	**0**	**$0.00**		**0**	
31412WYU4		Unavailable	16	$2,718,001.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,718,001.71**	**100%**	**0**	**$0.00**		**0**	
31412WYV2		Unavailable	30	$5,561,394.62	100%	0	$0.00	NA	0	
Total			**30**	**$5,561,394.62**	**100%**	**0**	**$0.00**		**0**	
31412WYW0		Unavailable	5	$909,605.08	100%	0	$0.00	NA	0	
Total			**5**	**$909,605.08**	**100%**	**0**	**$0.00**		**0**	
31412XY32		COUNTRYWIDE HOME LOANS, INC.	3	$587,430.14	12.73%	0	$0.00	NA	0	
		Unavailable	21	$4,026,389.85	87.27%	0	$0.00	NA	0	
Total			**24**	**$4,613,819.99**	**100%**	**0**	**$0.00**		**0**	
31412XY40		COUNTRYWIDE HOME LOANS, INC.	1	$179,710.03	5.67%	0	$0.00	NA	0	
		Unavailable	15	$2,992,128.78	94.33%	0	$0.00	NA	0	
Total			**16**	**$3,171,838.81**	**100%**	**0**	**$0.00**		**0**	
31412XY57		Unavailable	10	$1,811,373.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,811,373.87**	**100%**	**0**	**$0.00**		**0**	
31412XY65		Unavailable	9	$1,731,550.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,731,550.05**	**100%**	**0**	**$0.00**		**0**	

31412XZ23		Unavailable	5	$651,483.14	100%	0	$0.00	NA	0	
Total			**5**	**$651,483.14**	**100%**	**0**	**$0.00**		**0**	
31412XZ31		COUNTRYWIDE HOME LOANS, INC.	1	$91,308.84	30.59%	0	$0.00	NA	0	
		Unavailable	3	$207,139.53	69.41%	0	$0.00	NA	0	
Total			**4**	**$298,448.37**	**100%**	**0**	**$0.00**		**0**	
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	$147,996.30	20.8%	0	$0.00	NA	0	
		Unavailable	5	$563,499.56	79.2%	0	$0.00	NA	0	
Total			**6**	**$711,495.86**	**100%**	**0**	**$0.00**		**0**	
31412XZ56		COUNTRYWIDE HOME LOANS, INC.	2	$177,372.89	27.08%	0	$0.00	NA	0	
		Unavailable	5	$477,606.78	72.92%	0	$0.00	NA	0	
Total			**7**	**$654,979.67**	**100%**	**0**	**$0.00**		**0**	
31412XZ64		Unavailable	5	$607,081.47	100%	0	$0.00	NA	0	
Total			**5**	**$607,081.47**	**100%**	**0**	**$0.00**		**0**	
31412XZZ0		Unavailable	7	$638,612.89	100%	0	$0.00	NA	0	
Total			**7**	**$638,612.89**	**100%**	**0**	**$0.00**		**0**	
31412YAU6		Unavailable	7	$1,045,693.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,045,693.53**	**100%**	**0**	**$0.00**		**0**	
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	$10,763,345.31	47.9%	0	$0.00	NA	0	
		Unavailable	94	$11,704,832.66	52.1%	0	$0.00	NA	0	
Total			**178**	**$22,468,177.97**	**100%**	**0**	**$0.00**		**0**	
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	$3,224,392.96	13.67%	0	$0.00	NA	0	
		Unavailable	86	$20,355,968.90	86.33%	0	$0.00	NA	0	
Total			**102**	**$23,580,361.86**	**100%**	**0**	**$0.00**		**0**	
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	$5,185,508.48	24.71%	0	$0.00	NA	0	
		Unavailable	68	$15,801,771.46	75.29%	1	$351,477.29	NA	0	
Total			**89**	**$20,987,279.94**	**100%**	**1**	**$351,477.29**		**0**	
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	$1,521,430.00	13.94%	0	$0.00	NA	0	
		Unavailable	44	$9,394,945.60	86.06%	0	$0.00	NA	0	

Total			**50**	**$10,916,375.60**	**100%**	**0**	**$0.00**		**0**	
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	$17,201,541.12	27.06%	0	$0.00	NA	0	
		Unavailable	354	$46,367,693.72	72.94%	0	$0.00	NA	0	
Total			**487**	**$63,569,234.84**	**100%**	**0**	**$0.00**		**0**	
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	$1,911,637.00	42.38%	0	$0.00	NA	0	
		Unavailable	37	$2,598,777.73	57.62%	0	$0.00	NA	0	
Total			**65**	**$4,510,414.73**	**100%**	**0**	**$0.00**		**0**	
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	$20,153,658.92	32.73%	0	$0.00	NA	0	
		Unavailable	316	$41,425,786.82	67.27%	0	$0.00	NA	0	
Total			**471**	**$61,579,445.74**	**100%**	**0**	**$0.00**		**0**	
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	$2,542,104.64	29.43%	0	$0.00	NA	0	
		Unavailable	62	$6,094,586.04	70.57%	0	$0.00	NA	0	
Total			**88**	**$8,636,690.68**	**100%**	**0**	**$0.00**		**0**	
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	$2,091,709.64	22.93%	0	$0.00	NA	0	
		Unavailable	53	$7,030,309.09	77.07%	0	$0.00	NA	0	
Total			**70**	**$9,122,018.73**	**100%**	**0**	**$0.00**		**0**	
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	$4,207,819.98	32.58%	0	$0.00	NA	0	
		Unavailable	132	$8,707,128.77	67.42%	0	$0.00	NA	0	
Total			**205**	**$12,914,948.75**	**100%**	**0**	**$0.00**		**0**	
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,047,136.39	18.85%	0	$0.00	NA	0	
		Unavailable	89	$8,814,585.43	81.15%	0	$0.00	NA	0	
Total			**110**	**$10,861,721.82**	**100%**	**0**	**$0.00**		**0**	
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	$2,895,065.08	18.85%	0	$0.00	NA	0	
		Unavailable	73	$12,462,371.20	81.15%	0	$0.00	NA	0	
Total			**90**	**$15,357,436.28**	**100%**	**0**	**$0.00**		**0**	
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	$3,818,951.00	20.53%	0	$0.00	NA	0	
		Unavailable	90	$14,783,903.74	79.47%	0	$0.00	NA	0	
Total			**114**	**$18,602,854.74**	**100%**	**0**	**$0.00**		**0**	

31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	$18,707,114.19	12.53%	0	$0.00	NA	0	
		Unavailable	482	$130,638,139.53	87.47%	0	$0.00	NA	0	
Total			**552**	**$149,345,253.72**	**100%**	**0**	**$0.00**		**0**	
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	$37,482,919.20	21.84%	0	$0.00	NA	0	
		Unavailable	531	$134,112,708.94	78.16%	0	$0.00	NA	0	
Total			**683**	**$171,595,628.14**	**100%**	**0**	**$0.00**		**0**	
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	$9,202,221.00	19.84%	0	$0.00	NA	0	
		Unavailable	155	$37,185,656.26	80.16%	0	$0.00	NA	0	
Total			**195**	**$46,387,877.26**	**100%**	**0**	**$0.00**		**0**	
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	$411,557.85	22.26%	0	$0.00	NA	0	
		Unavailable	5	$1,437,506.97	77.74%	0	$0.00	NA	0	
Total			**8**	**$1,849,064.82**	**100%**	**0**	**$0.00**		**0**	
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	$7,908,444.30	39.51%	0	$0.00	NA	0	
		Unavailable	42	$12,106,455.34	60.49%	0	$0.00	NA	0	
Total			**80**	**$20,014,899.64**	**100%**	**0**	**$0.00**		**0**	
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	$710,441.00	21.08%	0	$0.00	NA	0	
		Unavailable	29	$2,659,421.40	78.92%	0	$0.00	NA	0	
Total			**34**	**$3,369,862.40**	**100%**	**0**	**$0.00**		**0**	
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$71,575.00	3.36%	0	$0.00	NA	0	
		Unavailable	27	$2,059,890.97	96.64%	0	$0.00	NA	0	
Total			**28**	**$2,131,465.97**	**100%**	**0**	**$0.00**		**0**	
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	$4,071,750.00	35.14%	0	$0.00	NA	0	
		Unavailable	28	$7,514,631.43	64.86%	0	$0.00	NA	0	
Total			**41**	**$11,586,381.43**	**100%**	**0**	**$0.00**		**0**	
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	$3,396,713.14	25.36%	0	$0.00	NA	0	
		Unavailable	46	$9,996,278.26	74.64%	0	$0.00	NA	0	
Total			**62**	**$13,392,991.40**	**100%**	**0**	**$0.00**		**0**	

31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	$2,574,827.28	34.17%	0	$0.00	NA	0	
		Unavailable	77	$4,960,128.15	65.83%	0	$0.00	NA	0	
Total			**122**	**$7,534,955.43**	**100%**	**0**	**$0.00**		**0**	
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	$1,933,500.00	20.93%	0	$0.00	NA	0	
		Unavailable	74	$7,306,422.47	79.07%	0	$0.00	NA	0	
Total			**94**	**$9,239,922.47**	**100%**	**0**	**$0.00**		**0**	
31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,849,321.74	24.59%	0	$0.00	NA	0	
		Unavailable	48	$8,739,695.21	75.41%	0	$0.00	NA	0	
Total			**64**	**$11,589,016.95**	**100%**	**0**	**$0.00**		**0**	
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	$3,144,792.96	22.34%	0	$0.00	NA	0	
		Unavailable	80	$10,935,115.19	77.66%	0	$0.00	NA	0	
Total			**100**	**$14,079,908.15**	**100%**	**0**	**$0.00**		**0**	
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	$20,137,238.28	20.71%	0	$0.00	NA	0	
		Unavailable	322	$77,074,514.49	79.29%	0	$0.00	NA	0	
Total			**409**	**$97,211,752.77**	**100%**	**0**	**$0.00**		**0**	
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	$74,572,991.52	25.02%	0	$0.00	NA	0	
		Unavailable	935	$223,444,703.19	74.98%	0	$0.00	NA	0	
Total			**1,240**	**$298,017,694.71**	**100%**	**0**	**$0.00**		**0**	
31412YCJ9		COUNTRYWIDE HOME LOANS, INC.	46	$9,412,669.53	19.53%	0	$0.00	NA	0	
		Unavailable	167	$38,779,769.36	80.47%	0	$0.00	NA	0	
Total			**213**	**$48,192,438.89**	**100%**	**0**	**$0.00**		**0**	
31412YCQ3		COUNTRYWIDE HOME LOANS, INC.	3	$429,073.19	38.02%	0	$0.00	NA	0	
		Unavailable	5	$699,423.48	61.98%	0	$0.00	NA	0	
Total			**8**	**$1,128,496.67**	**100%**	**0**	**$0.00**		**0**	
31412YCR1		Unavailable	12	$2,738,413.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,738,413.43**	**100%**	**0**	**$0.00**		**0**	
31412YCS9		COUNTRYWIDE HOME LOANS, INC.	2	$709,334.02	19.52%	0	$0.00	NA	0	
		Unavailable	9	$2,925,447.64	80.48%	0	$0.00	NA	0	

Total			**11**	**$3,634,781.66**	**100%**	**0**	**$0.00**		**0**
31412YCT7		COUNTRYWIDE HOME LOANS, INC.	6	$514,298.13	41.1%	0	$0.00	NA	0
		Unavailable	9	$737,059.68	58.9%	0	$0.00	NA	0
Total			**15**	**$1,251,357.81**	**100%**	**0**	**$0.00**		**0**
31412YCU4		COUNTRYWIDE HOME LOANS, INC.	8	$749,894.81	45.59%	0	$0.00	NA	0
		Unavailable	9	$894,858.21	54.41%	0	$0.00	NA	0
Total			**17**	**$1,644,753.02**	**100%**	**0**	**$0.00**		**0**
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	$147,857.45	14.03%	0	$0.00	NA	0
		Unavailable	7	$906,195.58	85.97%	0	$0.00	NA	0
Total			**8**	**$1,054,053.03**	**100%**	**0**	**$0.00**		**0**
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	$562,160.46	13.51%	0	$0.00	NA	0
		Unavailable	18	$3,598,139.60	86.49%	0	$0.00	NA	0
Total			**27**	**$4,160,300.06**	**100%**	**0**	**$0.00**		**0**
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	$352,655.01	17.33%	0	$0.00	NA	0
		Unavailable	9	$1,682,290.70	82.67%	0	$0.00	NA	0
Total			**11**	**$2,034,945.71**	**100%**	**0**	**$0.00**		**0**
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	$294,350.49	25.55%	0	$0.00	NA	0
		Unavailable	9	$857,483.03	74.45%	0	$0.00	NA	0
Total			**12**	**$1,151,833.52**	**100%**	**0**	**$0.00**		**0**
31412YJL7		U.S. BANK N.A.	8	$1,422,633.08	100%	0	$0.00	NA	0
Total			**8**	**$1,422,633.08**	**100%**	**0**	**$0.00**		**0**
31412YJM5		U.S. BANK N.A.	8	$1,339,246.95	100%	0	$0.00	NA	0
Total			**8**	**$1,339,246.95**	**100%**	**0**	**$0.00**		**0**
31412YR20		WASHINGTON MUTUAL BANK	25	$2,073,400.56	65.37%	0	$0.00	NA	0
		Unavailable	14	$1,098,244.37	34.63%	0	$0.00	NA	0
Total			**39**	**$3,171,644.93**	**100%**	**0**	**$0.00**		**0**
31412YR38		WASHINGTON MUTUAL BANK	6	$705,605.83	66.66%	0	$0.00	NA	0
		Unavailable	3	$352,907.17	33.34%	0	$0.00	NA	0

Total			**9**	**$1,058,513.00**	**100%**	**0**	**$0.00**		**0**
31412YR46		WASHINGTON MUTUAL BANK	15	$1,905,199.12	81.7%	0	$0.00	NA	0
		Unavailable	3	$426,743.87	18.3%	0	$0.00	NA	0
Total			**18**	**$2,331,942.99**	**100%**	**0**	**$0.00**		**0**
31412YR53		WASHINGTON MUTUAL BANK	9	$1,212,454.30	64.08%	0	$0.00	NA	0
		Unavailable	5	$679,693.68	35.92%	0	$0.00	NA	0
Total			**14**	**$1,892,147.98**	**100%**	**0**	**$0.00**		**0**
31412YR61		WASHINGTON MUTUAL BANK	13	$2,123,704.73	76.67%	0	$0.00	NA	0
		Unavailable	4	$646,164.91	23.33%	0	$0.00	NA	0
Total			**17**	**$2,769,869.64**	**100%**	**0**	**$0.00**		**0**
31412YR87		WASHINGTON MUTUAL BANK	16	$3,255,122.44	100%	0	$0.00	NA	0
Total			**16**	**$3,255,122.44**	**100%**	**0**	**$0.00**		**0**
31412YRZ7		WASHINGTON MUTUAL BANK	27	$2,169,143.82	88.25%	0	$0.00	NA	0
		Unavailable	3	$288,871.25	11.75%	0	$0.00	NA	0
Total			**30**	**$2,458,015.07**	**100%**	**0**	**$0.00**		**0**
31412YSA1		WASHINGTON MUTUAL BANK	8	$1,533,293.96	39.74%	0	$0.00	NA	0
		Unavailable	8	$2,324,835.18	60.26%	0	$0.00	NA	0
Total			**16**	**$3,858,129.14**	**100%**	**0**	**$0.00**		**0**
31412YSC7		WASHINGTON MUTUAL BANK	18	$3,869,666.48	53.99%	0	$0.00	NA	0
		Unavailable	12	$3,297,993.45	46.01%	0	$0.00	NA	0
Total			**30**	**$7,167,659.93**	**100%**	**0**	**$0.00**		**0**
31412YSD5		WASHINGTON MUTUAL BANK	11	$1,714,560.49	82.53%	0	$0.00	NA	0
		Unavailable	3	$362,900.00	17.47%	0	$0.00	NA	0
Total			**14**	**$2,077,460.49**	**100%**	**0**	**$0.00**		**0**
31412YSE3		WASHINGTON MUTUAL BANK	28	$8,933,952.00	49.65%	0	$0.00	NA	0
		Unavailable	32	$9,060,992.00	50.35%	0	$0.00	NA	0
Total			**60**	**$17,994,944.00**	**100%**	**0**	**$0.00**		**0**

31412YSF0		WASHINGTON MUTUAL BANK	4	$825,417.90	90.85%	0	$0.00	NA	0
		Unavailable	1	$83,109.64	9.15%	0	$0.00	NA	0
Total			**5**	**$908,527.54**	**100%**	**0**	**$0.00**		**0**
31412YSG8		WASHINGTON MUTUAL BANK	1	$362,666.97	69.5%	0	$0.00	NA	0
		Unavailable	1	$159,184.72	30.5%	0	$0.00	NA	0
Total			**2**	**$521,851.69**	**100%**	**0**	**$0.00**		**0**
31412YSH6		WASHINGTON MUTUAL BANK	60	$17,269,672.22	26.6%	0	$0.00	NA	0
		Unavailable	162	$47,650,865.53	73.4%	0	$0.00	NA	0
Total			**222**	**$64,920,537.75**	**100%**	**0**	**$0.00**		**0**
31412YSJ2		WASHINGTON MUTUAL BANK	3	$715,676.54	86.33%	0	$0.00	NA	0
		Unavailable	1	$113,301.36	13.67%	0	$0.00	NA	0
Total			**4**	**$828,977.90**	**100%**	**0**	**$0.00**		**0**
31412YSK9		WASHINGTON MUTUAL BANK	21	$6,041,350.00	37.51%	0	$0.00	NA	0
		Unavailable	35	$10,063,460.00	62.49%	0	$0.00	NA	0
Total			**56**	**$16,104,810.00**	**100%**	**0**	**$0.00**		**0**
31412YSL7		WASHINGTON MUTUAL BANK	77	$20,078,868.91	40.38%	0	$0.00	NA	0
		Unavailable	97	$29,645,057.07	59.62%	0	$0.00	NA	0
Total			**174**	**$49,723,925.98**	**100%**	**0**	**$0.00**		**0**
31412YSM5		WASHINGTON MUTUAL BANK	14	$3,844,270.00	57.22%	0	$0.00	NA	0
		Unavailable	8	$2,873,850.00	42.78%	0	$0.00	NA	0
Total			**22**	**$6,718,120.00**	**100%**	**0**	**$0.00**		**0**
31412YSP8		WASHINGTON MUTUAL BANK	17	$6,216,021.01	77.98%	0	$0.00	NA	0
		Unavailable	6	$1,755,500.00	22.02%	0	$0.00	NA	0
Total			**23**	**$7,971,521.01**	**100%**	**0**	**$0.00**		**0**
31412YSQ6		WASHINGTON MUTUAL BANK	17	$4,644,734.00	62.42%	0	$0.00	NA	0
		Unavailable	9	$2,796,000.00	37.58%	0	$0.00	NA	0
Total			**26**	**$7,440,734.00**	**100%**	**0**	**$0.00**		**0**
31412YSR4		WASHINGTON	4	$906,354.38	100%	0	$0.00	NA	0

		MUTUAL BANK							
Total			**4**	**$906,354.38**	**100%**	**0**	**$0.00**		**0**
31413A2A0		BANK OF AMERICA NA	99	$29,615,867.13	69.49%	0	$0.00	NA	0
		Unavailable	45	$13,004,490.00	30.51%	0	$0.00	NA	0
Total			**144**	**$42,620,357.13**	**100%**	**0**	**$0.00**		**0**
31413A2B8		BANK OF AMERICA NA	17	$4,226,843.00	35.03%	0	$0.00	NA	0
		Unavailable	28	$7,839,480.00	64.97%	0	$0.00	NA	0
Total			**45**	**$12,066,323.00**	**100%**	**0**	**$0.00**		**0**
31413A3E1		Unavailable	94	$13,828,326.97	100%	0	$0.00	NA	0
Total			**94**	**$13,828,326.97**	**100%**	**0**	**$0.00**		**0**
31413A3F8		Unavailable	116	$16,930,665.56	100%	0	$0.00	NA	0
Total			**116**	**$16,930,665.56**	**100%**	**0**	**$0.00**		**0**
31413A3G6		Unavailable	91	$12,558,750.78	100%	0	$0.00	NA	0
Total			**91**	**$12,558,750.78**	**100%**	**0**	**$0.00**		**0**
31413A3H4		Unavailable	178	$21,726,341.77	100%	0	$0.00	NA	0
Total			**178**	**$21,726,341.77**	**100%**	**0**	**$0.00**		**0**
31413A3J0		Unavailable	24	$2,758,525.00	100%	0	$0.00	NA	0
Total			**24**	**$2,758,525.00**	**100%**	**0**	**$0.00**		**0**
31413A3K7		BANK OF AMERICA NA	3	$766,011.69	17.25%	0	$0.00	NA	0
		Unavailable	22	$3,673,378.28	82.75%	0	$0.00	NA	0
Total			**25**	**$4,439,389.97**	**100%**	**0**	**$0.00**		**0**
31413A3L5		BANK OF AMERICA NA	3	$391,068.92	5.69%	0	$0.00	NA	0
		Unavailable	45	$6,477,446.33	94.31%	0	$0.00	NA	0
Total			**48**	**$6,868,515.25**	**100%**	**0**	**$0.00**		**0**
31413A3M3		BANK OF AMERICA NA	2	$274,808.02	6.6%	0	$0.00	NA	0
		Unavailable	33	$3,891,360.37	93.4%	0	$0.00	NA	0
Total			**35**	**$4,166,168.39**	**100%**	**0**	**$0.00**		**0**
31413A3N1		BANK OF AMERICA NA	3	$338,333.79	3.72%	0	$0.00	NA	0
		Unavailable	66	$8,747,151.12	96.28%	0	$0.00	NA	0
Total			**69**	**$9,085,484.91**	**100%**	**0**	**$0.00**		**0**
31413A3P6		BANK OF AMERICA NA	1	$142,400.00	4.34%	0	$0.00	NA	0
		Unavailable	27	$3,141,533.35	95.66%	0	$0.00	NA	0
Total			**28**	**$3,283,933.35**	**100%**	**0**	**$0.00**		**0**

31413A3Q4		BANK OF AMERICA NA	12	$2,293,881.32	77.95%	0	$0.00	NA	0	
		Unavailable	4	$648,788.49	22.05%	0	$0.00	NA	0	
Total			**16**	**$2,942,669.81**	**100%**	**0**	**$0.00**		**0**	
31413A3R2		BANK OF AMERICA NA	15	$2,713,253.01	67.9%	0	$0.00	NA	0	
		Unavailable	8	$1,282,805.59	32.1%	0	$0.00	NA	0	
Total			**23**	**$3,996,058.60**	**100%**	**0**	**$0.00**		**0**	
31413AG98		Unavailable	14	$3,698,803.37	100%	0	$0.00	NA	0	
Total			**14**	**$3,698,803.37**	**100%**	**0**	**$0.00**		**0**	
31413AH22		GMAC MORTGAGE, LLC	47	$4,755,756.97	29.91%	0	$0.00	NA	0	
		Unavailable	113	$11,142,335.20	70.09%	0	$0.00	NA	0	
Total			**160**	**$15,898,092.17**	**100%**	**0**	**$0.00**		**0**	
31413AH30		GMAC MORTGAGE, LLC	73	$9,681,927.84	31.6%	0	$0.00	NA	0	
		Unavailable	159	$20,954,184.84	68.4%	0	$0.00	NA	0	
Total			**232**	**$30,636,112.68**	**100%**	**0**	**$0.00**		**0**	
31413AH48		GMAC MORTGAGE, LLC	59	$15,873,772.70	31.91%	0	$0.00	NA	0	
		Unavailable	132	$33,872,096.44	68.09%	0	$0.00	NA	0	
Total			**191**	**$49,745,869.14**	**100%**	**0**	**$0.00**		**0**	
31413AH55		GMAC MORTGAGE, LLC	51	$13,197,766.70	26.78%	0	$0.00	NA	0	
		Unavailable	143	$36,083,181.81	73.22%	0	$0.00	NA	0	
Total			**194**	**$49,280,948.51**	**100%**	**0**	**$0.00**		**0**	
31413AH63		GMAC MORTGAGE, LLC	55	$13,976,238.69	27.98%	0	$0.00	NA	0	
		Unavailable	139	$35,965,861.05	72.02%	0	$0.00	NA	0	
Total			**194**	**$49,942,099.74**	**100%**	**0**	**$0.00**		**0**	
31413AH71		GMAC MORTGAGE, LLC	62	$14,322,876.52	29.08%	0	$0.00	NA	0	
		Unavailable	131	$34,927,507.18	70.92%	0	$0.00	NA	0	
Total			**193**	**$49,250,383.70**	**100%**	**0**	**$0.00**		**0**	
31413AH89		GMAC MORTGAGE, LLC	43	$12,312,313.39	24.78%	0	$0.00	NA	0	
		Unavailable	145	$37,374,584.79	75.22%	0	$0.00	NA	0	
Total			**188**	**$49,686,898.18**	**100%**	**0**	**$0.00**		**0**	

31413AH97		GMAC MORTGAGE, LLC	55	$15,115,004.22	30.7%	0	$0.00	NA	0	
		Unavailable	125	$34,124,228.14	69.3%	0	$0.00	NA	0	
Total			**180**	**$49,239,232.36**	**100%**	**0**	**$0.00**		**0**	
31413AHC0		GMAC MORTGAGE, LLC	7	$2,064,999.99	36.69%	0	$0.00	NA	0	
		Unavailable	17	$3,563,704.50	63.31%	0	$0.00	NA	0	
Total			**24**	**$5,628,704.49**	**100%**	**0**	**$0.00**		**0**	
31413AHD8		GMAC MORTGAGE, LLC	6	$1,519,130.00	9.93%	0	$0.00	NA	0	
		Unavailable	65	$13,776,396.98	90.07%	0	$0.00	NA	0	
Total			**71**	**$15,295,526.98**	**100%**	**0**	**$0.00**		**0**	
31413AHE6		GMAC MORTGAGE, LLC	16	$4,074,529.50	13.44%	0	$0.00	NA	0	
		Unavailable	123	$26,235,487.80	86.56%	0	$0.00	NA	0	
Total			**139**	**$30,310,017.30**	**100%**	**0**	**$0.00**		**0**	
31413AHF3		GMAC MORTGAGE, LLC	7	$1,761,518.94	12.49%	0	$0.00	NA	0	
		Unavailable	72	$12,345,665.65	87.51%	0	$0.00	NA	0	
Total			**79**	**$14,107,184.59**	**100%**	**0**	**$0.00**		**0**	
31413AHM8		GMAC MORTGAGE, LLC	6	$1,618,400.00	45.46%	0	$0.00	NA	0	
		Unavailable	11	$1,941,360.00	54.54%	0	$0.00	NA	0	
Total			**17**	**$3,559,760.00**	**100%**	**0**	**$0.00**		**0**	
31413AHN6		GMAC MORTGAGE, LLC	48	$9,736,040.06	100%	0	$0.00	NA	0	
Total			**48**	**$9,736,040.06**	**100%**	**0**	**$0.00**		**0**	
31413AHQ9		GMAC MORTGAGE, LLC	29	$8,926,005.10	54.74%	0	$0.00	NA	0	
		Unavailable	28	$7,378,954.70	45.26%	0	$0.00	NA	0	
Total			**57**	**$16,304,959.80**	**100%**	**0**	**$0.00**		**0**	
31413AHR7		GMAC MORTGAGE, LLC	36	$4,224,134.99	28.44%	0	$0.00	NA	0	
		Unavailable	55	$10,627,131.25	71.56%	0	$0.00	NA	0	
Total			**91**	**$14,851,266.24**	**100%**	**0**	**$0.00**		**0**	
31413AHS5		GMAC MORTGAGE,	14	$955,520.70	87.55%	0	$0.00	NA	0	

		LLC							
		Unavailable	1	$135,830.35	12.45%	0	$0.00	NA	0
Total			**15**	**$1,091,351.05**	**100%**	**0**	**$0.00**		**0**
31413AHT3		GMAC MORTGAGE, LLC	130	$34,075,045.93	100%	0	$0.00	NA	0
Total			**130**	**$34,075,045.93**	**100%**	**0**	**$0.00**		**0**
31413AHU0		GMAC MORTGAGE, LLC	26	$7,853,038.00	100%	0	$0.00	NA	0
Total			**26**	**$7,853,038.00**	**100%**	**0**	**$0.00**		**0**
31413AHV8		GMAC MORTGAGE, LLC	97	$23,435,976.02	47.18%	0	$0.00	NA	0
		Unavailable	108	$26,236,180.00	52.82%	0	$0.00	NA	0
Total			**205**	**$49,672,156.02**	**100%**	**0**	**$0.00**		**0**
31413AHW6		GMAC MORTGAGE, LLC	59	$12,895,383.58	52.34%	0	$0.00	NA	0
		Unavailable	46	$11,740,241.01	47.66%	0	$0.00	NA	0
Total			**105**	**$24,635,624.59**	**100%**	**0**	**$0.00**		**0**
31413AHX4		GMAC MORTGAGE, LLC	6	$1,281,861.95	22.46%	0	$0.00	NA	0
		Unavailable	18	$4,424,549.30	77.54%	0	$0.00	NA	0
Total			**24**	**$5,706,411.25**	**100%**	**0**	**$0.00**		**0**
31413AHY2		GMAC MORTGAGE, LLC	17	$4,216,110.13	48.89%	0	$0.00	NA	0
		Unavailable	18	$4,407,100.15	51.11%	0	$0.00	NA	0
Total			**35**	**$8,623,210.28**	**100%**	**0**	**$0.00**		**0**
31413AHZ9		GMAC MORTGAGE, LLC	18	$1,280,884.87	26.03%	0	$0.00	NA	0
		Unavailable	55	$3,640,855.38	73.97%	0	$0.00	NA	0
Total			**73**	**$4,921,740.25**	**100%**	**0**	**$0.00**		**0**
31413AJ61		GMAC MORTGAGE, LLC	1	$564,437.54	25.42%	0	$0.00	NA	0
		Unavailable	13	$1,655,646.80	74.58%	0	$0.00	NA	0
Total			**14**	**$2,220,084.34**	**100%**	**0**	**$0.00**		**0**
31413AJ79		Unavailable	74	$11,401,481.56	100%	0	$0.00	NA	0
Total			**74**	**$11,401,481.56**	**100%**	**0**	**$0.00**		**0**
31413AJ87			2	$174,317.43	0.82%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	152	$21,103,929.99	99.18%	0	$0.00	NA	0
Total			**154**	**$21,278,247.42**	**100%**	**0**	**$0.00**		**0**
31413AJ95		GMAC MORTGAGE, LLC	7	$643,858.69	2.08%	0	$0.00	NA	0
		Unavailable	251	$30,268,542.26	97.92%	0	$0.00	NA	0
Total			**258**	**$30,912,400.95**	**100%**	**0**	**$0.00**		**0**
31413AJA2		GMAC MORTGAGE, LLC	16	$1,113,353.36	32.71%	0	$0.00	NA	0
		Unavailable	34	$2,290,034.31	67.29%	0	$0.00	NA	0
Total			**50**	**$3,403,387.67**	**100%**	**0**	**$0.00**		**0**
31413AJB0		GMAC MORTGAGE, LLC	27	$2,681,385.52	37.16%	0	$0.00	NA	0
		Unavailable	46	$4,535,147.63	62.84%	0	$0.00	NA	0
Total			**73**	**$7,216,533.15**	**100%**	**0**	**$0.00**		**0**
31413AJC8		GMAC MORTGAGE, LLC	78	$10,055,381.26	50.49%	0	$0.00	NA	0
		Unavailable	74	$9,861,675.72	49.51%	0	$0.00	NA	0
Total			**152**	**$19,917,056.98**	**100%**	**0**	**$0.00**		**0**
31413AJD6		GMAC MORTGAGE, LLC	9	$2,559,373.98	50.35%	0	$0.00	NA	0
		Unavailable	11	$2,523,383.67	49.65%	0	$0.00	NA	0
Total			**20**	**$5,082,757.65**	**100%**	**0**	**$0.00**		**0**
31413AJE4		GMAC MORTGAGE, LLC	8	$2,208,383.22	59.48%	0	$0.00	NA	0
		Unavailable	6	$1,504,626.11	40.52%	0	$0.00	NA	0
Total			**14**	**$3,713,009.33**	**100%**	**0**	**$0.00**		**0**
31413AJF1		GMAC MORTGAGE, LLC	98	$24,610,807.54	49.45%	0	$0.00	NA	0
		Unavailable	105	$25,156,071.70	50.55%	0	$0.00	NA	0
Total			**203**	**$49,766,879.24**	**100%**	**0**	**$0.00**		**0**
31413AJG9		GMAC MORTGAGE, LLC	60	$14,827,160.38	40.67%	0	$0.00	NA	0
		Unavailable	88	$21,627,952.71	59.33%	0	$0.00	NA	0
Total			**148**	**$36,455,113.09**	**100%**	**0**	**$0.00**		**0**
31413AJH7		GMAC MORTGAGE,	38	$7,433,865.28	51.9%	0	$0.00	NA	0

		LLC								
		Unavailable	33	$6,888,946.78	48.1%	0	$0.00	NA	0	
Total			**71**	**$14,322,812.06**	**100%**	**0**	**$0.00**		**0**	
31413AJJ3		GMAC MORTGAGE, LLC	100	$6,637,959.56	53.83%	0	$0.00	NA	0	
		Unavailable	89	$5,692,601.41	46.17%	0	$0.00	NA	0	
Total			**189**	**$12,330,560.97**	**100%**	**0**	**$0.00**		**0**	
31413AJK0		GMAC MORTGAGE, LLC	76	$7,407,240.16	56.91%	0	$0.00	NA	0	
		Unavailable	58	$5,607,912.70	43.09%	0	$0.00	NA	0	
Total			**134**	**$13,015,152.86**	**100%**	**0**	**$0.00**		**0**	
31413AJL8		GMAC MORTGAGE, LLC	65	$8,398,266.79	53.31%	0	$0.00	NA	0	
		Unavailable	56	$7,356,800.46	46.69%	0	$0.00	NA	0	
Total			**121**	**$15,755,067.25**	**100%**	**0**	**$0.00**		**0**	
31413AJM6		GMAC MORTGAGE, LLC	86	$19,011,614.93	42.5%	0	$0.00	NA	0	
		Unavailable	118	$25,723,110.97	57.5%	0	$0.00	NA	0	
Total			**204**	**$44,734,725.90**	**100%**	**0**	**$0.00**		**0**	
31413AJN4		GMAC MORTGAGE, LLC	48	$10,941,878.90	54.52%	0	$0.00	NA	0	
		Unavailable	38	$9,126,471.00	45.48%	0	$0.00	NA	0	
Total			**86**	**$20,068,349.90**	**100%**	**0**	**$0.00**		**0**	
31413AJP9		GMAC MORTGAGE, LLC	87	$12,610,291.07	70.59%	0	$0.00	NA	0	
		Unavailable	33	$5,252,608.41	29.41%	0	$0.00	NA	0	
Total			**120**	**$17,862,899.48**	**100%**	**0**	**$0.00**		**0**	
31413AJQ7		GMAC MORTGAGE, LLC	40	$6,363,677.41	38.89%	0	$0.00	NA	0	
		Unavailable	52	$10,001,636.45	61.11%	0	$0.00	NA	0	
Total			**92**	**$16,365,313.86**	**100%**	**0**	**$0.00**		**0**	
31413AJS3		GMAC MORTGAGE, LLC	46	$4,299,616.05	80.72%	0	$0.00	NA	0	
		Unavailable	9	$1,027,140.64	19.28%	0	$0.00	NA	0	
Total			**55**	**$5,326,756.69**	**100%**	**0**	**$0.00**		**0**	
31413AJT1		GMAC MORTGAGE, LLC	6	$442,779.00	21.88%	0	$0.00	NA	0	

		Unavailable	24	$1,580,583.76	78.12%	0	$0.00	NA	0	
Total			**30**	**$2,023,362.76**	**100%**	**0**	**$0.00**		**0**	
31413AJU8		GMAC MORTGAGE, LLC	7	$702,779.36	29.96%	0	$0.00	NA	0	
		Unavailable	17	$1,642,582.00	70.04%	0	$0.00	NA	0	
Total			**24**	**$2,345,361.36**	**100%**	**0**	**$0.00**		**0**	
31413AJV6		GMAC MORTGAGE, LLC	16	$3,762,813.26	36.23%	0	$0.00	NA	0	
		Unavailable	37	$6,622,835.79	63.77%	0	$0.00	NA	0	
Total			**53**	**$10,385,649.05**	**100%**	**0**	**$0.00**		**0**	
31413AJW4		GMAC MORTGAGE, LLC	26	$1,693,904.66	51.65%	0	$0.00	NA	0	
		Unavailable	27	$1,585,635.06	48.35%	0	$0.00	NA	0	
Total			**53**	**$3,279,539.72**	**100%**	**0**	**$0.00**		**0**	
31413AJX2		GMAC MORTGAGE, LLC	24	$2,395,764.87	70.82%	0	$0.00	NA	0	
		Unavailable	10	$987,092.78	29.18%	0	$0.00	NA	0	
Total			**34**	**$3,382,857.65**	**100%**	**0**	**$0.00**		**0**	
31413AJY0		GMAC MORTGAGE, LLC	34	$5,509,676.80	74.54%	0	$0.00	NA	0	
		Unavailable	10	$1,882,136.38	25.46%	0	$0.00	NA	0	
Total			**44**	**$7,391,813.18**	**100%**	**0**	**$0.00**		**0**	
31413AJZ7		GMAC MORTGAGE, LLC	28	$4,215,739.22	56.64%	0	$0.00	NA	0	
		Unavailable	15	$3,226,760.22	43.36%	0	$0.00	NA	0	
Total			**43**	**$7,442,499.44**	**100%**	**0**	**$0.00**		**0**	
31413AKA0		GMAC MORTGAGE, LLC	14	$2,903,596.37	67.21%	0	$0.00	NA	0	
		Unavailable	9	$1,416,683.31	32.79%	0	$0.00	NA	0	
Total			**23**	**$4,320,279.68**	**100%**	**0**	**$0.00**		**0**	
31413AKB8		GMAC MORTGAGE, LLC	46	$8,956,994.44	34.1%	0	$0.00	NA	0	
		Unavailable	94	$17,312,750.84	65.9%	0	$0.00	NA	0	
Total			**140**	**$26,269,745.28**	**100%**	**0**	**$0.00**		**0**	
31413AKC6		GMAC MORTGAGE, LLC	73	$10,581,833.11	21.41%	0	$0.00	NA	0	
		Unavailable	241	$38,841,391.69	78.59%	0	$0.00	NA	0	

Total			**314**	**$49,423,224.80**	**100%**	**0**	**$0.00**		**0**	
31413AKD4		GMAC MORTGAGE, LLC	76	$7,080,044.52	16.31%	0	$0.00	NA	0	
		Unavailable	288	$36,324,765.46	83.69%	0	$0.00	NA	0	
Total			**364**	**$43,404,809.98**	**100%**	**0**	**$0.00**		**0**	
31413AKF9		Unavailable	14	$1,978,426.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,978,426.14**	**100%**	**0**	**$0.00**		**0**	
31413AKG7		GMAC MORTGAGE, LLC	1	$106,480.90	3.75%	0	$0.00	NA	0	
		Unavailable	11	$2,731,202.37	96.25%	0	$0.00	NA	0	
Total			**12**	**$2,837,683.27**	**100%**	**0**	**$0.00**		**0**	
31413AKH5		GMAC MORTGAGE, LLC	8	$1,511,270.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,511,270.00**	**100%**	**0**	**$0.00**		**0**	
31413AKJ1		GMAC MORTGAGE, LLC	3	$282,365.89	7.1%	0	$0.00	NA	0	
		Unavailable	27	$3,694,409.99	92.9%	0	$0.00	NA	0	
Total			**30**	**$3,976,775.88**	**100%**	**0**	**$0.00**		**0**	
31413AKK8		GMAC MORTGAGE, LLC	5	$1,811,430.51	36.32%	0	$0.00	NA	0	
		Unavailable	12	$3,176,377.08	63.68%	0	$0.00	NA	0	
Total			**17**	**$4,987,807.59**	**100%**	**0**	**$0.00**		**0**	
31413AKL6		GMAC MORTGAGE, LLC	8	$1,627,466.18	21.02%	0	$0.00	NA	0	
		Unavailable	27	$6,113,368.37	78.98%	0	$0.00	NA	0	
Total			**35**	**$7,740,834.55**	**100%**	**0**	**$0.00**		**0**	
31413AKM4		GMAC MORTGAGE, LLC	6	$1,041,007.14	71.82%	0	$0.00	NA	0	
		Unavailable	5	$408,472.78	28.18%	0	$0.00	NA	0	
Total			**11**	**$1,449,479.92**	**100%**	**0**	**$0.00**		**0**	
31413AKN2		GMAC MORTGAGE, LLC	4	$723,718.22	41.02%	0	$0.00	NA	0	
		Unavailable	10	$1,040,688.55	58.98%	0	$0.00	NA	0	
Total			**14**	**$1,764,406.77**	**100%**	**0**	**$0.00**		**0**	
31413AKP7		GMAC MORTGAGE, LLC	8	$624,473.50	58.93%	0	$0.00	NA	0	

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

31413AN66		Unavailable	9	$2,382,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,382,500.00**	**100%**	**0**	**$0.00**		**0**	
31413AN74		Unavailable	5	$1,193,920.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,193,920.00**	**100%**	**0**	**$0.00**		**0**	
31413AN82		Unavailable	10	$2,269,612.33	100%	0	$0.00	NA	0	
Total			**10**	**$2,269,612.33**	**100%**	**0**	**$0.00**		**0**	
31413ANA7		Unavailable	18	$4,541,384.02	100%	0	$0.00	NA	0	
Total			**18**	**$4,541,384.02**	**100%**	**0**	**$0.00**		**0**	
31413ANB5		Unavailable	11	$2,225,408.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,225,408.95**	**100%**	**0**	**$0.00**		**0**	
31413ANC3		Unavailable	30	$6,444,803.82	100%	0	$0.00	NA	0	
Total			**30**	**$6,444,803.82**	**100%**	**0**	**$0.00**		**0**	
31413ANH2		Unavailable	19	$1,361,354.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,361,354.59**	**100%**	**0**	**$0.00**		**0**	
31413ANJ8		Unavailable	15	$1,440,986.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,440,986.85**	**100%**	**0**	**$0.00**		**0**	
31413ANL3		Unavailable	9	$1,774,686.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,774,686.86**	**100%**	**0**	**$0.00**		**0**	
31413ANM1		Unavailable	11	$1,078,093.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,078,093.14**	**100%**	**0**	**$0.00**		**0**	
31413ANR0		Unavailable	15	$1,036,007.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,036,007.96**	**100%**	**0**	**$0.00**		**0**	
31413ANS8		Unavailable	12	$1,559,392.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,559,392.82**	**100%**	**0**	**$0.00**		**0**	
31413ANT6		Unavailable	9	$1,404,701.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,404,701.57**	**100%**	**0**	**$0.00**		**0**	
31413ANU3		Unavailable	9	$1,991,065.24	100%	0	$0.00	NA	0	
Total			**9**	**$1,991,065.24**	**100%**	**0**	**$0.00**		**0**	
31413ANV1		Unavailable	7	$1,346,348.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,346,348.65**	**100%**	**0**	**$0.00**		**0**	

31413ANW9		Unavailable	20	$4,316,108.74	100%	0	$0.00	NA	0	
Total			**20**	**$4,316,108.74**	**100%**	**0**	**$0.00**		**0**	
31413ANX7		Unavailable	7	$1,422,631.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,422,631.49**	**100%**	**0**	**$0.00**		**0**	
31413APB3		Unavailable	6	$1,081,867.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,081,867.30**	**100%**	**0**	**$0.00**		**0**	
31413APC1		Unavailable	13	$1,482,671.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,482,671.51**	**100%**	**0**	**$0.00**		**0**	
31413AQB2		Unavailable	65	$14,898,217.99	100%	0	$0.00	NA	0	
Total			**65**	**$14,898,217.99**	**100%**	**0**	**$0.00**		**0**	
31413AQC0		Unavailable	31	$6,410,605.94	100%	0	$0.00	NA	0	
Total			**31**	**$6,410,605.94**	**100%**	**0**	**$0.00**		**0**	
31413AQE6		Unavailable	41	$9,006,413.37	100%	0	$0.00	NA	0	
Total			**41**	**$9,006,413.37**	**100%**	**0**	**$0.00**		**0**	
31413AQF3		Unavailable	72	$13,958,730.71	100%	0	$0.00	NA	0	
Total			**72**	**$13,958,730.71**	**100%**	**0**	**$0.00**		**0**	
31413AY72		BANK OF AMERICA NA	9	$863,053.45	76.79%	0	$0.00	NA	0	
		Unavailable	3	$260,907.23	23.21%	0	$0.00	NA	0	
Total			**12**	**$1,123,960.68**	**100%**	**0**	**$0.00**		**0**	
31413AZ22		BANK OF AMERICA NA	24	$4,824,281.16	79.83%	0	$0.00	NA	0	
		Unavailable	4	$1,218,628.59	20.17%	0	$0.00	NA	0	
Total			**28**	**$6,042,909.75**	**100%**	**0**	**$0.00**		**0**	
31413AZ30		BANK OF AMERICA NA	11	$3,209,890.71	62.45%	0	$0.00	NA	0	
		Unavailable	9	$1,930,097.55	37.55%	0	$0.00	NA	0	
Total			**20**	**$5,139,988.26**	**100%**	**0**	**$0.00**		**0**	
31413AZ63		BANK OF AMERICA NA	27	$7,804,809.32	85.73%	0	$0.00	NA	0	
		Unavailable	5	$1,298,753.02	14.27%	0	$0.00	NA	0	
Total			**32**	**$9,103,562.34**	**100%**	**0**	**$0.00**		**0**	
31413AZC0		BANK OF AMERICA NA	3	$332,583.80	25.21%	0	$0.00	NA	0	
		Unavailable	7	$986,810.00	74.79%	0	$0.00	NA	0	
Total			**10**	**$1,319,393.80**	**100%**	**0**	**$0.00**		**0**	
31413AZD8		BANK OF AMERICA NA	2	$545,000.00	17.72%	0	$0.00	NA	0	

		Unavailable	11	$2,530,111.96	82.28%	0	$0.00	NA	0	
Total			**13**	**$3,075,111.96**	**100%**	**0**	**$0.00**		**0**	
31413AZL0		BANK OF AMERICA NA	75	$20,754,492.20	77.89%	0	$0.00	NA	0	
		Unavailable	20	$5,892,050.62	22.11%	0	$0.00	NA	0	
Total			**95**	**$26,646,542.82**	**100%**	**0**	**$0.00**		**0**	
31413AZN6		BANK OF AMERICA NA	24	$6,431,419.43	89.7%	0	$0.00	NA	0	
		Unavailable	2	$738,208.30	10.3%	0	$0.00	NA	0	
Total			**26**	**$7,169,627.73**	**100%**	**0**	**$0.00**		**0**	
31413AZR7		BANK OF AMERICA NA	22	$4,715,139.64	74.94%	0	$0.00	NA	0	
		Unavailable	7	$1,576,872.22	25.06%	0	$0.00	NA	0	
Total			**29**	**$6,292,011.86**	**100%**	**0**	**$0.00**		**0**	
31413AZT3		BANK OF AMERICA NA	56	$8,527,050.30	100%	0	$0.00	NA	0	
Total			**56**	**$8,527,050.30**	**100%**	**0**	**$0.00**		**0**	
31413AZU0		BANK OF AMERICA NA	61	$10,461,151.23	91.31%	0	$0.00	NA	0	
		Unavailable	5	$995,629.72	8.69%	0	$0.00	NA	0	
Total			**66**	**$11,456,780.95**	**100%**	**0**	**$0.00**		**0**	
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,608,988.93	20.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$468,500.18	6.07%	0	$0.00	NA	0	
		Unavailable	85	$5,640,056.54	73.08%	0	$0.00	NA	0	
Total			**117**	**$7,717,545.65**	**100%**	**0**	**$0.00**		**0**	
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,222,435.02	50.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$149,600.00	6.18%	0	$0.00	NA	0	
		Unavailable	16	$1,049,118.64	43.33%	0	$0.00	NA	0	
Total			**38**	**$2,421,153.66**	**100%**	**0**	**$0.00**		**0**	
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,290,564.73	16.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$499,421.84	3.52%	0	$0.00	NA	0	
		Unavailable	116	$11,390,541.12	80.33%	0	$0.00	NA	0	
Total			**145**	**$14,180,527.69**	**100%**	**0**	**$0.00**		**0**	

31413B4B4		Unavailable	9	$2,926,317.67	100%	0	$0.00	NA	0	
Total			**9**	**$2,926,317.67**	**100%**	**0**	**$0.00**		**0**	
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,633,578.28	38.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$284,746.33	6.78%	0	$0.00	NA	0	
		Unavailable	11	$2,279,196.94	54.3%	0	$0.00	NA	0	
Total			**20**	**$4,197,521.55**	**100%**	**0**	**$0.00**		**0**	
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,437,825.57	32.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$495,683.58	1.4%	0	$0.00	NA	0	
		Unavailable	128	$23,393,161.53	66.22%	0	$0.00	NA	0	
Total			**202**	**$35,326,670.68**	**100%**	**0**	**$0.00**		**0**	
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,032,973.94	48.07%	0	$0.00	NA	0	
		Unavailable	19	$3,277,100.59	51.93%	0	$0.00	NA	0	
Total			**39**	**$6,310,074.53**	**100%**	**0**	**$0.00**		**0**	
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$928,971.22	51.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$50,961.19	2.81%	0	$0.00	NA	0	
		Unavailable	9	$836,382.94	46.04%	0	$0.00	NA	0	
Total			**21**	**$1,816,315.35**	**100%**	**0**	**$0.00**		**0**	
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,199,449.18	32.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$220,680.29	5.91%	0	$0.00	NA	0	
		Unavailable	11	$2,311,522.85	61.95%	0	$0.00	NA	0	
Total			**17**	**$3,731,652.32**	**100%**	**0**	**$0.00**		**0**	
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$299,786.35	19.68%	0	$0.00	NA	0	
		Unavailable	6	$1,223,341.29	80.32%	0	$0.00	NA	0	
Total			**8**	**$1,523,127.64**	**100%**	**0**	**$0.00**		**0**	

31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,915,350.61	46.8%	0	$0.00	NA	0	
		Unavailable	9	$2,177,185.87	53.2%	0	$0.00	NA	0	
Total			**20**	**$4,092,536.48**	**100%**	**0**	**$0.00**		**0**	
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,762,501.37	40.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,690,640.20	11.83%	0	$0.00	NA	0	
		Unavailable	51	$6,839,824.66	47.85%	0	$0.00	NA	0	
Total			**107**	**$14,292,966.23**	**100%**	**0**	**$0.00**		**0**	
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$39,148,781.86	27.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	45	$8,543,790.39	5.92%	0	$0.00	NA	0	
		Unavailable	515	$96,658,448.07	66.96%	0	$0.00	NA	0	
Total			**761**	**$144,351,020.32**	**100%**	**0**	**$0.00**		**0**	
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,418,821.00	91.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$35,798.07	2.31%	0	$0.00	NA	0	
		Unavailable	1	$95,870.75	6.18%	0	$0.00	NA	0	
Total			**25**	**$1,550,489.82**	**100%**	**0**	**$0.00**		**0**	
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,922,646.04	49.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$641,670.49	8.09%	0	$0.00	NA	0	
		Unavailable	28	$3,367,568.60	42.46%	0	$0.00	NA	0	
Total			**68**	**$7,931,885.13**	**100%**	**0**	**$0.00**		**0**	
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$23,283,033.85	14.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$5,478,707.12	3.41%	0	$0.00	NA	0	
		Unavailable	592	$132,085,006.15	82.11%	0	$0.00	NA	0	
Total			**721**	**$160,846,747.12**	**100%**	**0**	**$0.00**		**0**	
31413B4W8			6	$796,320.49	8.6%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	33	$8,466,589.03	91.4%	0	$0.00	NA	0	
Total			**39**	**$9,262,909.52**	**100%**	**0**	**$0.00**		**0**	
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,181,937.39	24.31%	0	$0.00	NA	0	
		Unavailable	32	$9,906,750.00	75.69%	0	$0.00	NA	0	
Total			**43**	**$13,088,687.39**	**100%**	**0**	**$0.00**		**0**	
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$920,788.64	27.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$300,000.00	9.02%	0	$0.00	NA	0	
		Unavailable	8	$2,103,400.00	63.28%	0	$0.00	NA	0	
Total			**15**	**$3,324,188.64**	**100%**	**0**	**$0.00**		**0**	
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,334,686.32	29.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$340,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	99	$28,665,230.16	69.34%	0	$0.00	NA	0	
Total			**156**	**$41,339,916.48**	**100%**	**0**	**$0.00**		**0**	
31413B5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,205,264.55	69.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$72,372.18	2.27%	0	$0.00	NA	0	
		Unavailable	5	$913,686.11	28.63%	0	$0.00	NA	0	
Total			**21**	**$3,191,322.84**	**100%**	**0**	**$0.00**		**0**	
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$49,900.00	3.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$90,500.00	5.87%	0	$0.00	NA	0	
		Unavailable	7	$1,400,563.26	90.89%	0	$0.00	NA	0	
Total			**9**	**$1,540,963.26**	**100%**	**0**	**$0.00**		**0**	
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,294,002.71	12.72%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	12	$2,409,533.97	13.36%	0	$0.00	NA	0	
		Unavailable	96	$13,334,826.18	73.92%	0	$0.00	NA	0	
Total			**121**	**$18,038,362.86**	**100%**	**0**	**$0.00**		**0**	
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$880,700.00	8.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$356,034.08	3.45%	0	$0.00	NA	0	
		Unavailable	53	$9,075,123.29	88.01%	0	$0.00	NA	0	
Total			**59**	**$10,311,857.37**	**100%**	**0**	**$0.00**		**0**	
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$833,690.44	16.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$790,082.38	15.44%	0	$0.00	NA	0	
		Unavailable	33	$3,493,358.18	68.27%	0	$0.00	NA	0	
Total			**44**	**$5,117,131.00**	**100%**	**0**	**$0.00**		**0**	
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$798,002.50	25.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$256,486.50	8.07%	0	$0.00	NA	0	
		Unavailable	32	$2,122,842.01	66.81%	0	$0.00	NA	0	
Total			**51**	**$3,177,331.01**	**100%**	**0**	**$0.00**		**0**	
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,199,447.14	17.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$194,000.00	2.8%	0	$0.00	NA	0	
		Unavailable	56	$5,534,153.36	79.89%	0	$0.00	NA	0	
Total			**70**	**$6,927,600.50**	**100%**	**0**	**$0.00**		**0**	
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,800.00	23.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$96,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	35	$3,396,036.42	74.51%	0	$0.00	NA	0	
Total			**47**	**$4,557,836.42**	**100%**	**0**	**$0.00**		**0**	
31413B5K3		BISHOPS GATE RESIDENTIAL	14	$3,067,414.23	25.58%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	32	$8,272,779.06	68.98%	0	$0.00	NA	0
		Unavailable	3	$652,200.00	5.44%	0	$0.00	NA	0
Total			**49**	**$11,992,393.29**	**100%**	**0**	**$0.00**		**0**
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$153,401.49	2.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,491,298.44	54.02%	0	$0.00	NA	0
		Unavailable	13	$2,818,011.88	43.61%	0	$0.00	NA	0
Total			**33**	**$6,462,711.81**	**100%**	**0**	**$0.00**		**0**
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$651,000.00	5.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	$8,728,187.54	74.74%	0	$0.00	NA	0
		Unavailable	9	$2,298,250.00	19.69%	0	$0.00	NA	0
Total			**48**	**$11,677,437.54**	**100%**	**0**	**$0.00**		**0**
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$873,728.00	12.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,811,794.56	68.79%	0	$0.00	NA	0
		Unavailable	4	$1,309,200.00	18.72%	0	$0.00	NA	0
Total			**27**	**$6,994,722.56**	**100%**	**0**	**$0.00**		**0**
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,007,529.41	82.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$217,000.00	3.56%	0	$0.00	NA	0
		Unavailable	7	$869,895.43	14.27%	0	$0.00	NA	0
Total			**52**	**$6,094,424.84**	**100%**	**0**	**$0.00**		**0**
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,348,508.78	50.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$202,500.00	2.36%	0	$0.00	NA	0
		Unavailable	26	$4,029,716.69	46.96%	0	$0.00	NA	0
Total			**61**	**$8,580,725.47**	**100%**	**0**	**$0.00**		**0**
31413B5S6			19	$1,184,720.00	91.45%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	$110,700.00	8.55%	0	$0.00	NA	0
Total			**21**	**$1,295,420.00**	**100%**	**0**	**$0.00**		**0**
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,955,262.27	82.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$554,115.15	9.25%	0	$0.00	NA	0
		Unavailable	7	$483,495.77	8.06%	0	$0.00	NA	0
Total			**70**	**$5,992,873.19**	**100%**	**0**	**$0.00**		**0**
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$886,900.00	56.91%	0	$0.00	NA	0
		Unavailable	4	$671,460.00	43.09%	0	$0.00	NA	0
Total			**12**	**$1,558,360.00**	**100%**	**0**	**$0.00**		**0**
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,723.49	32.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$305,000.00	6.26%	0	$0.00	NA	0
		Unavailable	9	$2,976,450.00	61.09%	0	$0.00	NA	0
Total			**15**	**$4,872,173.49**	**100%**	**0**	**$0.00**		**0**
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	$851,097.20	74.94%	0	$0.00	NA	0
		Unavailable	1	$284,666.47	25.06%	0	$0.00	NA	0
Total			**5**	**$1,135,763.67**	**100%**	**0**	**$0.00**		**0**
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	$655,564.69	56.81%	0	$0.00	NA	0
		Unavailable	5	$498,380.88	43.19%	0	$0.00	NA	0
Total			**12**	**$1,153,945.57**	**100%**	**0**	**$0.00**		**0**
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	$1,505,938.49	100%	0	$0.00	NA	0
Total			**23**	**$1,505,938.49**	**100%**	**0**	**$0.00**		**0**
31413BAF8			19	$1,179,015.06	100%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
Total			**19**	**$1,179,015.06**	**100%**	**0**	**$0.00**		**0**	
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	$1,250,240.00	100%	2	$171,487.68	NA	0	
Total			**19**	**$1,250,240.00**	**100%**	**2**	**$171,487.68**		**0**	
31413BAX9		CCO MORTGAGE CORPORATION	9	$1,857,312.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,857,312.28**	**100%**	**0**	**$0.00**		**0**	
31413BAY7		CCO MORTGAGE CORPORATION	22	$2,495,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,495,350.00**	**100%**	**0**	**$0.00**		**0**	
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,697,325.00	30.03%	0	$0.00	NA	0	
		Unavailable	39	$10,945,137.69	69.97%	0	$0.00	NA	0	
Total			**57**	**$15,642,462.69**	**100%**	**0**	**$0.00**		**0**	
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$7,660,166.00	29.82%	0	$0.00	NA	0	
		Unavailable	62	$18,026,142.00	70.18%	0	$0.00	NA	0	
Total			**95**	**$25,686,308.00**	**100%**	**0**	**$0.00**		**0**	
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	$17,605,263.48	38.01%	0	$0.00	NA	0	
		Unavailable	129	$28,707,787.64	61.99%	0	$0.00	NA	0	
Total			**211**	**$46,313,051.12**	**100%**	**0**	**$0.00**		**0**	
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$275,250.00	19.94%	0	$0.00	NA	0	
		Unavailable	3	$1,105,300.00	80.06%	0	$0.00	NA	0	
Total			**4**	**$1,380,550.00**	**100%**	**0**	**$0.00**		**0**	
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$8,321,238.00	41.4%	0	$0.00	NA	0	
		Unavailable	40	$11,778,220.00	58.6%	0	$0.00	NA	0	
Total			**68**	**$20,099,458.00**	**100%**	**0**	**$0.00**		**0**	

31413BD24		Unavailable	10	$3,118,030.82	100%	0	$0.00	NA	0	
Total			**10**	**$3,118,030.82**	**100%**	**0**	**$0.00**		**0**	
31413BD57		Unavailable	3	$853,187.17	100%	0	$0.00	NA	0	
Total			**3**	**$853,187.17**	**100%**	**0**	**$0.00**		**0**	
31413BD65		Unavailable	5	$689,549.68	100%	0	$0.00	NA	0	
Total			**5**	**$689,549.68**	**100%**	**0**	**$0.00**		**0**	
31413BD81		Unavailable	4	$1,106,653.27	100%	0	$0.00	NA	0	
Total			**4**	**$1,106,653.27**	**100%**	**0**	**$0.00**		**0**	
31413BDN8		Unavailable	4	$1,319,732.69	100%	0	$0.00	NA	0	
Total			**4**	**$1,319,732.69**	**100%**	**0**	**$0.00**		**0**	
31413BDP3		Unavailable	3	$906,385.97	100%	0	$0.00	NA	0	
Total			**3**	**$906,385.97**	**100%**	**0**	**$0.00**		**0**	
31413BDV0		Unavailable	5	$1,428,178.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,178.84**	**100%**	**0**	**$0.00**		**0**	
31413BDX6		Unavailable	3	$751,335.07	100%	0	$0.00	NA	0	
Total			**3**	**$751,335.07**	**100%**	**0**	**$0.00**		**0**	
31413BDZ1		Unavailable	5	$927,689.01	100%	0	$0.00	NA	0	
Total			**5**	**$927,689.01**	**100%**	**0**	**$0.00**		**0**	
31413BEA5		Unavailable	5	$1,446,652.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,446,652.59**	**100%**	**0**	**$0.00**		**0**	
31413BEB3		Unavailable	3	$909,300.00	100%	0	$0.00	NA	0	
Total			**3**	**$909,300.00**	**100%**	**0**	**$0.00**		**0**	
31413BEC1		Unavailable	4	$540,367.11	100%	0	$0.00	NA	0	
Total			**4**	**$540,367.11**	**100%**	**0**	**$0.00**		**0**	
31413BED9		Unavailable	7	$1,867,915.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,867,915.92**	**100%**	**0**	**$0.00**		**0**	
31413BEF4		Unavailable	4	$772,997.90	100%	0	$0.00	NA	0	
Total			**4**	**$772,997.90**	**100%**	**0**	**$0.00**		**0**	
31413BEG2		Unavailable	3	$766,122.62	100%	0	$0.00	NA	0	
Total			**3**	**$766,122.62**	**100%**	**0**	**$0.00**		**0**	

31413BEL1		Unavailable	9	$2,489,954.83	100%	0	$0.00	NA	0	
Total			**9**	**$2,489,954.83**	**100%**	**0**	**$0.00**		**0**	
31413BEM9		Unavailable	8	$1,660,520.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,660,520.32**	**100%**	**0**	**$0.00**		**0**	
31413BFK2		INDYMAC BANK, FSB	5	$1,363,082.10	11.42%	0	$0.00	NA	0	
		Unavailable	39	$10,569,595.07	88.58%	0	$0.00	NA	0	
Total			**44**	**$11,932,677.17**	**100%**	**0**	**$0.00**		**0**	
31413BFL0		INDYMAC BANK, FSB	145	$41,700,011.23	31.48%	0	$0.00	NA	0	
		Unavailable	334	$90,746,030.62	68.52%	0	$0.00	NA	0	
Total			**479**	**$132,446,041.85**	**100%**	**0**	**$0.00**		**0**	
31413BFM8		INDYMAC BANK, FSB	160	$42,687,241.76	19.92%	0	$0.00	NA	0	
		Unavailable	650	$171,565,377.05	80.08%	0	$0.00	NA	0	
Total			**810**	**$214,252,618.81**	**100%**	**0**	**$0.00**		**0**	
31413BFN6		INDYMAC BANK, FSB	22	$6,133,667.14	3.83%	0	$0.00	NA	0	
		Unavailable	609	$154,214,133.90	96.17%	0	$0.00	NA	0	
Total			**631**	**$160,347,801.04**	**100%**	**0**	**$0.00**		**0**	
31413BFP1		INDYMAC BANK, FSB	5	$1,321,609.47	1.53%	0	$0.00	NA	0	
		Unavailable	347	$84,975,123.14	98.47%	0	$0.00	NA	0	
Total			**352**	**$86,296,732.61**	**100%**	**0**	**$0.00**		**0**	
31413BFQ9		INDYMAC BANK, FSB	2	$499,899.31	3.9%	0	$0.00	NA	0	
		Unavailable	54	$12,312,190.69	96.1%	0	$0.00	NA	0	
Total			**56**	**$12,812,090.00**	**100%**	**0**	**$0.00**		**0**	
31413BFR7		Unavailable	31	$6,629,661.38	100%	0	$0.00	NA	0	
Total			**31**	**$6,629,661.38**	**100%**	**0**	**$0.00**		**0**	
31413BFS5		INDYMAC BANK, FSB	3	$434,299.76	24.46%	0	$0.00	NA	0	
		Unavailable	15	$1,340,989.34	75.54%	0	$0.00	NA	0	
Total			**18**	**$1,775,289.10**	**100%**	**0**	**$0.00**		**0**	
31413BFT3		INDYMAC BANK, FSB	10	$2,661,755.89	6.18%	0	$0.00	NA	0	
		Unavailable	147	$40,435,201.13	93.82%	0	$0.00	NA	0	
Total			**157**	**$43,096,957.02**	**100%**	**0**	**$0.00**		**0**	
31413BFU0		INDYMAC BANK, FSB	3	$865,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	99	$30,312,565.22	97.23%	0	$0.00	NA	0	
Total			**102**	**$31,177,565.22**	**100%**	**0**	**$0.00**		**0**	

31413BFV8		INDYMAC BANK, FSB	8	$1,058,117.16	8%	0	$0.00	NA	0	
		Unavailable	92	$12,162,380.61	92%	0	$0.00	NA	0	
Total			**100**	**$13,220,497.77**	**100%**	**0**	**$0.00**		**0**	
31413BK26		AMTRUST BANK	1	$242,697.81	3.14%	0	$0.00	NA	0	
		Unavailable	39	$7,484,426.64	96.86%	0	$0.00	NA	0	
Total			**40**	**$7,727,124.45**	**100%**	**0**	**$0.00**		**0**	
31413BK34		AMTRUST BANK	10	$531,848.62	27.65%	0	$0.00	NA	0	
		Unavailable	25	$1,391,902.92	72.35%	0	$0.00	NA	0	
Total			**35**	**$1,923,751.54**	**100%**	**0**	**$0.00**		**0**	
31413BK42		Unavailable	28	$1,444,177.59	100%	0	$0.00	NA	0	
Total			**28**	**$1,444,177.59**	**100%**	**0**	**$0.00**		**0**	
31413BK59		Unavailable	34	$3,120,012.15	100%	0	$0.00	NA	0	
Total			**34**	**$3,120,012.15**	**100%**	**0**	**$0.00**		**0**	
31413BK67		Unavailable	19	$4,664,774.67	100%	0	$0.00	NA	0	
Total			**19**	**$4,664,774.67**	**100%**	**0**	**$0.00**		**0**	
31413BK75		AMTRUST BANK	2	$320,000.00	0.87%	0	$0.00	NA	0	
		Unavailable	136	$36,480,705.00	99.13%	1	$294,542.65	NA	0	
Total			**138**	**$36,800,705.00**	**100%**	**1**	**$294,542.65**		**0**	
31413BK83		AMTRUST BANK	9	$1,832,225.00	1.75%	0	$0.00	NA	0	
		Unavailable	441	$103,040,013.92	98.25%	2	$365,204.07	NA	0	
Total			**450**	**$104,872,238.92**	**100%**	**2**	**$365,204.07**		**0**	
31413BK91		AMTRUST BANK	2	$341,495.00	1%	0	$0.00	NA	0	
		Unavailable	156	$33,860,398.65	99%	1	$280,806.34	NA	0	
Total			**158**	**$34,201,893.65**	**100%**	**1**	**$280,806.34**		**0**	
31413BKX8		Unavailable	294	$51,481,027.62	100%	0	$0.00	NA	0	
Total			**294**	**$51,481,027.62**	**100%**	**0**	**$0.00**		**0**	
31413BKY6		AMTRUST BANK	1	$165,000.00	6.54%	0	$0.00	NA	0	
		Unavailable	12	$2,358,858.50	93.46%	0	$0.00	NA	0	
Total			**13**	**$2,523,858.50**	**100%**	**0**	**$0.00**		**0**	
31413BKZ3		AMTRUST BANK	3	$362,380.02	2.4%	0	$0.00	NA	0	
		Unavailable	85	$14,753,895.66	97.6%	0	$0.00	NA	0	
Total			**88**	**$15,116,275.68**	**100%**	**0**	**$0.00**		**0**	

31413BL25		Unavailable	48	$4,751,826.35	100%	0	$0.00	NA	0	
Total			**48**	**$4,751,826.35**	**100%**	**0**	**$0.00**		**0**	
31413BL33		AMTRUST BANK	17	$2,191,337.54	1.75%	0	$0.00	NA	0	
		Unavailable	940	$122,823,112.72	98.25%	0	$0.00	NA	0	
Total			**957**	**$125,014,450.26**	**100%**	**0**	**$0.00**		**0**	
31413BL41		AMTRUST BANK	4	$535,862.85	1.27%	0	$0.00	NA	0	
		Unavailable	319	$41,494,950.87	98.73%	0	$0.00	NA	0	
Total			**323**	**$42,030,813.72**	**100%**	**0**	**$0.00**		**0**	
31413BL58		Unavailable	77	$9,838,349.65	100%	0	$0.00	NA	0	
Total			**77**	**$9,838,349.65**	**100%**	**0**	**$0.00**		**0**	
31413BL66		AMTRUST BANK	1	$174,157.13	1.75%	0	$0.00	NA	0	
		Unavailable	60	$9,787,751.27	98.25%	0	$0.00	NA	0	
Total			**61**	**$9,961,908.40**	**100%**	**0**	**$0.00**		**0**	
31413BL74		Unavailable	6	$1,811,117.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,811,117.00**	**100%**	**0**	**$0.00**		**0**	
31413BL82		Unavailable	18	$4,784,324.63	100%	0	$0.00	NA	0	
Total			**18**	**$4,784,324.63**	**100%**	**0**	**$0.00**		**0**	
31413BL90		Unavailable	34	$9,783,195.02	100%	0	$0.00	NA	0	
Total			**34**	**$9,783,195.02**	**100%**	**0**	**$0.00**		**0**	
31413BLA7		AMTRUST BANK	1	$336,390.00	3.16%	0	$0.00	NA	0	
		Unavailable	44	$10,294,996.41	96.84%	0	$0.00	NA	0	
Total			**45**	**$10,631,386.41**	**100%**	**0**	**$0.00**		**0**	
31413BLB5		AMTRUST BANK	1	$87,873.09	6.95%	0	$0.00	NA	0	
		Unavailable	7	$1,176,288.84	93.05%	0	$0.00	NA	0	
Total			**8**	**$1,264,161.93**	**100%**	**0**	**$0.00**		**0**	
31413BLC3		AMTRUST BANK	5	$829,677.37	2.64%	0	$0.00	NA	0	
		Unavailable	146	$30,636,632.20	97.36%	0	$0.00	NA	0	
Total			**151**	**$31,466,309.57**	**100%**	**0**	**$0.00**		**0**	
31413BLD1		AMTRUST BANK	37	$6,143,005.08	1.47%	0	$0.00	NA	0	
		Unavailable	1,903	$412,527,508.19	98.53%	1	$295,397.29	NA	0	
Total			**1,940**	**$418,670,513.27**	**100%**	**1**	**$295,397.29**		**0**	
31413BLE9		AMTRUST BANK	22	$5,140,310.99	1.59%	0	$0.00	NA	0	
		Unavailable	1,315	$318,482,310.61	98.41%	0	$0.00	NA	0	

Total			**1,337**	**$323,622,621.60**	**100%**	**0**	**$0.00**		**0**	
31413BLG4		AMTRUST BANK	1	$243,900.00	1.79%	0	$0.00	NA	0	
		Unavailable	58	$13,363,451.52	98.21%	0	$0.00	NA	0	
Total			**59**	**$13,607,351.52**	**100%**	**0**	**$0.00**		**0**	
31413BLH2		AMTRUST BANK	1	$264,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	49	$11,284,471.29	97.71%	0	$0.00	NA	0	
Total			**50**	**$11,548,471.29**	**100%**	**0**	**$0.00**		**0**	
31413BLJ8		Unavailable	147	$39,876,280.48	100%	0	$0.00	NA	0	
Total			**147**	**$39,876,280.48**	**100%**	**0**	**$0.00**		**0**	
31413BLK5		Unavailable	12	$2,634,817.68	100%	0	$0.00	NA	0	
Total			**12**	**$2,634,817.68**	**100%**	**0**	**$0.00**		**0**	
31413BLL3		Unavailable	12	$2,533,761.81	100%	0	$0.00	NA	0	
Total			**12**	**$2,533,761.81**	**100%**	**0**	**$0.00**		**0**	
31413BLM1		Unavailable	20	$4,504,315.75	100%	1	$154,266.85	NA	1	$1
Total			**20**	**$4,504,315.75**	**100%**	**1**	**$154,266.85**		**1**	**$1**
31413BLP4		Unavailable	29	$6,092,540.30	100%	0	$0.00	NA	0	
Total			**29**	**$6,092,540.30**	**100%**	**0**	**$0.00**		**0**	
31413BLR0		AMTRUST BANK	3	$518,078.23	0.34%	0	$0.00	NA	0	
		Unavailable	721	$152,874,090.97	99.66%	1	$156,984.18	NA	1	$1
Total			**724**	**$153,392,169.20**	**100%**	**1**	**$156,984.18**		**1**	**$1**
31413BLS8		AMTRUST BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	305	$68,115,530.97	99.77%	1	$326,608.82	NA	1	$3
Total			**306**	**$68,270,530.97**	**100%**	**1**	**$326,608.82**		**1**	**$3**
31413BLT6		Unavailable	48	$10,954,390.64	100%	0	$0.00	NA	0	
Total			**48**	**$10,954,390.64**	**100%**	**0**	**$0.00**		**0**	
31413BLU3		AMTRUST BANK	8	$553,577.33	7.56%	0	$0.00	NA	0	
		Unavailable	99	$6,764,576.26	92.44%	0	$0.00	NA	0	
Total			**107**	**$7,318,153.59**	**100%**	**0**	**$0.00**		**0**	
31413BLV1		AMTRUST BANK	9	$475,308.32	1.75%	0	$0.00	NA	0	
		Unavailable	393	$26,641,639.25	98.25%	0	$0.00	NA	0	
Total			**402**	**$27,116,947.57**	**100%**	**0**	**$0.00**		**0**	
31413BLW9		AMTRUST BANK	2	$97,976.75	0.33%	0	$0.00	NA	0	

		Unavailable	457	$29,740,329.82	99.67%	1	$68,791.56	NA	0	
Total			**459**	**$29,838,306.57**	**100%**	**1**	**$68,791.56**		**0**	
31413BLX7		Unavailable	118	$7,021,505.62	100%	0	$0.00	NA	0	
Total			**118**	**$7,021,505.62**	**100%**	**0**	**$0.00**		**0**	
31413BLY5		AMTRUST BANK	15	$1,470,773.31	2.99%	0	$0.00	NA	0	
		Unavailable	484	$47,736,342.62	97.01%	0	$0.00	NA	0	
Total			**499**	**$49,207,115.93**	**100%**	**0**	**$0.00**		**0**	
31413BLZ2		Unavailable	235	$23,048,584.31	100%	1	$88,393.19	NA	0	
Total			**235**	**$23,048,584.31**	**100%**	**1**	**$88,393.19**		**0**	
31413BMB4		Unavailable	21	$6,293,159.63	100%	0	$0.00	NA	0	
Total			**21**	**$6,293,159.63**	**100%**	**0**	**$0.00**		**0**	
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	$254,088,016.59	92.9%	0	$0.00	NA	0	
		Unavailable	82	$19,415,351.61	7.1%	0	$0.00	NA	0	
Total			**1,125**	**$273,503,368.20**	**100%**	**0**	**$0.00**		**0**	
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	$26,805,034.13	84.7%	0	$0.00	NA	0	
		Unavailable	37	$4,841,868.29	15.3%	0	$0.00	NA	0	
Total			**240**	**$31,646,902.42**	**100%**	**0**	**$0.00**		**0**	
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	$9,287,753.17	78.82%	0	$0.00	NA	0	
		Unavailable	11	$2,495,195.78	21.18%	0	$0.00	NA	0	
Total			**52**	**$11,782,948.95**	**100%**	**0**	**$0.00**		**0**	
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	$5,463,074.03	73.66%	0	$0.00	NA	0	
		Unavailable	9	$1,953,672.01	26.34%	0	$0.00	NA	0	
Total			**31**	**$7,416,746.04**	**100%**	**0**	**$0.00**		**0**	
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	$159,567,351.54	88.3%	0	$0.00	NA	0	
		Unavailable	85	$21,142,167.08	11.7%	0	$0.00	NA	0	
Total			**725**	**$180,709,518.62**	**100%**	**0**	**$0.00**		**0**	

31413BU90		WACHOVIA MORTGAGE CORPORATION	94	$6,188,555.88	86.45%	0	$0.00	NA	0	
		Unavailable	14	$969,968.88	13.55%	0	$0.00	NA	0	
Total			**108**	**$7,158,524.76**	**100%**	**0**	**$0.00**		**0**	
31413BUQ2		WACHOVIA MORTGAGE CORPORATION	8	$978,222.96	58.81%	0	$0.00	NA	0	
		Unavailable	4	$685,108.92	41.19%	0	$0.00	NA	0	
Total			**12**	**$1,663,331.88**	**100%**	**0**	**$0.00**		**0**	
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	$2,611,444.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,611,444.41**	**100%**	**0**	**$0.00**		**0**	
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	$1,121,975.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,975.61**	**100%**	**0**	**$0.00**		**0**	
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	$2,854,047.11	100%	0	$0.00	NA	0	
Total			**15**	**$2,854,047.11**	**100%**	**0**	**$0.00**		**0**	
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	$10,367,133.94	80.58%	0	$0.00	NA	0	
		Unavailable	13	$2,498,163.73	19.42%	0	$0.00	NA	0	
Total			**62**	**$12,865,297.67**	**100%**	**0**	**$0.00**		**0**	
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	$16,115,894.45	100%	0	$0.00	NA	0	
Total			**64**	**$16,115,894.45**	**100%**	**0**	**$0.00**		**0**	
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	$6,322,385.91	87.09%	0	$0.00	NA	0	
		Unavailable	10	$936,798.64	12.91%	0	$0.00	NA	0	
Total			**75**	**$7,259,184.55**	**100%**	**0**	**$0.00**		**0**	
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	$18,688,299.06	87.83%	0	$0.00	NA	0	

		Unavailable	20	$2,588,323.27	12.17%	0	$0.00	NA	0	
Total			**164**	**$21,276,622.33**	**100%**	**0**	**$0.00**		**0**	
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	$9,078,461.13	89.73%	0	$0.00	NA	0	
		Unavailable	4	$1,038,692.61	10.27%	0	$0.00	NA	0	
Total			**52**	**$10,117,153.74**	**100%**	**0**	**$0.00**		**0**	
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	$19,930,105.64	72.94%	0	$0.00	NA	0	
		Unavailable	34	$7,392,065.66	27.06%	0	$0.00	NA	0	
Total			**119**	**$27,322,171.30**	**100%**	**0**	**$0.00**		**0**	
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	$12,858,673.89	70.89%	0	$0.00	NA	0	
		Unavailable	27	$5,279,402.44	29.11%	0	$0.00	NA	0	
Total			**127**	**$18,138,076.33**	**100%**	**0**	**$0.00**		**0**	
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	$581,367.05	47.07%	0	$0.00	NA	0	
		Unavailable	5	$653,810.05	52.93%	0	$0.00	NA	0	
Total			**12**	**$1,235,177.10**	**100%**	**0**	**$0.00**		**0**	
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	$1,086,207.47	100%	0	$0.00	NA	0	
Total			**4**	**$1,086,207.47**	**100%**	**0**	**$0.00**		**0**	
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	$16,502,467.76	97.93%	0	$0.00	NA	0	
		Unavailable	4	$348,811.83	2.07%	0	$0.00	NA	0	
Total			**73**	**$16,851,279.59**	**100%**	**0**	**$0.00**		**0**	
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	$1,262,842.82	100%	0	$0.00	NA	0	
Total			**20**	**$1,262,842.82**	**100%**	**0**	**$0.00**		**0**	
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	$19,462,095.27	95.08%	0	$0.00	NA	0	
		Unavailable	5	$1,006,864.40	4.92%	0	$0.00	NA	0	

Total			**94**	**$20,468,959.67**	**100%**	**0**	**$0.00**		**0**
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	$1,336,332.22	85.48%	0	$0.00	NA	0
		Unavailable	4	$227,000.00	14.52%	0	$0.00	NA	0
Total			**28**	**$1,563,332.22**	**100%**	**0**	**$0.00**		**0**
31413BVM0		WACHOVIA MORTGAGE CORPORATION	13	$1,293,063.78	100%	0	$0.00	NA	0
Total			**13**	**$1,293,063.78**	**100%**	**0**	**$0.00**		**0**
31413BVN8		WACHOVIA MORTGAGE CORPORATION	7	$886,400.00	88.08%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	11.92%	0	$0.00	NA	0
Total			**8**	**$1,006,400.00**	**100%**	**0**	**$0.00**		**0**
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	$5,124,399.97	90.39%	0	$0.00	NA	0
		Unavailable	2	$545,008.38	9.61%	0	$0.00	NA	0
Total			**24**	**$5,669,408.35**	**100%**	**0**	**$0.00**		**0**
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	$2,686,166.04	95.56%	0	$0.00	NA	0
		Unavailable	2	$124,943.92	4.44%	0	$0.00	NA	0
Total			**42**	**$2,811,109.96**	**100%**	**0**	**$0.00**		**0**
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	$4,184,477.47	82.25%	0	$0.00	NA	0
		Unavailable	9	$903,013.38	17.75%	0	$0.00	NA	0
Total			**51**	**$5,087,490.85**	**100%**	**0**	**$0.00**		**0**
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	$6,445,814.43	88.09%	0	$0.00	NA	0
		Unavailable	13	$871,097.15	11.91%	0	$0.00	NA	0
Total			**113**	**$7,316,911.58**	**100%**	**0**	**$0.00**		**0**
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	$11,046,824.58	86.99%	0	$0.00	NA	0
		Unavailable	17	$1,652,360.94	13.01%	0	$0.00	NA	0

Total			**129**	**$12,699,185.52**	**100%**	**0**	**$0.00**		**0**
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	$1,640,720.00	61.78%	0	$0.00	NA	0
		Unavailable	4	$1,014,860.62	38.22%	0	$0.00	NA	0
Total			**13**	**$2,655,580.62**	**100%**	**0**	**$0.00**		**0**
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	$644,250.00	54.38%	0	$0.00	NA	0
		Unavailable	2	$540,575.00	45.62%	0	$0.00	NA	0
Total			**4**	**$1,184,825.00**	**100%**	**0**	**$0.00**		**0**
31413BX97		Unavailable	10	$2,609,248.07	100%	0	$0.00	NA	0
Total			**10**	**$2,609,248.07**	**100%**	**0**	**$0.00**		**0**
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$369,098.00	20.67%	0	$0.00	NA	0
		Unavailable	7	$1,416,484.55	79.33%	0	$0.00	NA	0
Total			**9**	**$1,785,582.55**	**100%**	**0**	**$0.00**		**0**
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,733,897.12	3.64%	0	$0.00	NA	0
		Unavailable	370	$72,454,724.77	96.36%	0	$0.00	NA	0
Total			**380**	**$75,188,621.89**	**100%**	**0**	**$0.00**		**0**
31413BYD7		Unavailable	23	$2,672,526.77	100%	0	$0.00	NA	0
Total			**23**	**$2,672,526.77**	**100%**	**0**	**$0.00**		**0**
31413BYF2		Unavailable	33	$7,258,350.48	100%	0	$0.00	NA	0
Total			**33**	**$7,258,350.48**	**100%**	**0**	**$0.00**		**0**
31413BYG0		Unavailable	11	$1,073,976.58	100%	0	$0.00	NA	0
Total			**11**	**$1,073,976.58**	**100%**	**0**	**$0.00**		**0**
31413BYH8		Unavailable	74	$10,141,974.81	100%	0	$0.00	NA	0
Total			**74**	**$10,141,974.81**	**100%**	**0**	**$0.00**		**0**
31413BYJ4		Unavailable	7	$1,367,079.34	100%	0	$0.00	NA	0
Total			**7**	**$1,367,079.34**	**100%**	**0**	**$0.00**		**0**

31413BYK1		Unavailable	58	$9,493,440.77	100%	0	$0.00	NA	0	
Total			**58**	**$9,493,440.77**	**100%**	**0**	**$0.00**		**0**	
31413BYL9		Unavailable	17	$2,302,740.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,302,740.07**	**100%**	**0**	**$0.00**		**0**	
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	$9,437,005.95	94.36%	0	$0.00	NA	0	
		Unavailable	4	$563,836.86	5.64%	0	$0.00	NA	0	
Total			**54**	**$10,000,842.81**	**100%**	**0**	**$0.00**		**0**	
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	$8,965,441.88	89.65%	0	$0.00	NA	0	
		Unavailable	2	$1,035,250.00	10.35%	0	$0.00	NA	0	
Total			**49**	**$10,000,691.88**	**100%**	**0**	**$0.00**		**0**	
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	$9,695,924.40	96.95%	0	$0.00	NA	0	
		Unavailable	2	$305,000.00	3.05%	0	$0.00	NA	0	
Total			**53**	**$10,000,924.40**	**100%**	**0**	**$0.00**		**0**	
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	$9,475,641.45	94.75%	0	$0.00	NA	0	
		Unavailable	2	$524,676.93	5.25%	0	$0.00	NA	0	
Total			**48**	**$10,000,318.38**	**100%**	**0**	**$0.00**		**0**	
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	$4,750,343.87	95%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	5%	0	$0.00	NA	0	
Total			**25**	**$5,000,343.87**	**100%**	**0**	**$0.00**		**0**	
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,381,576.78	33.81%	0	$0.00	NA	0	
		Unavailable	25	$6,619,084.27	66.19%	0	$0.00	NA	0	
Total			**36**	**$10,000,661.05**	**100%**	**0**	**$0.00**		**0**	
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	$3,379,516.59	32.18%	0	$0.00	NA	0	
		Unavailable	28	$7,121,066.56	67.82%	0	$0.00	NA	0	
Total			**39**	**$10,500,583.15**	**100%**	**0**	**$0.00**		**0**	
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	$3,694,000.00	36.94%	0	$0.00	NA	0	
		Unavailable	19	$6,306,883.83	63.06%	0	$0.00	NA	0	
Total			**29**	**$10,000,883.83**	**100%**	**0**	**$0.00**		**0**	

31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$976,039.09	16.27%	0	$0.00	NA	0	
		Unavailable	24	$5,023,660.74	83.73%	0	$0.00	NA	0	
Total			**28**	**$5,999,699.83**	**100%**	**0**	**$0.00**		**0**	
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	$610,355.63	6.1%	0	$0.00	NA	0	
		Unavailable	37	$9,390,270.30	93.9%	0	$0.00	NA	0	
Total			**39**	**$10,000,625.93**	**100%**	**0**	**$0.00**		**0**	
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	$1,469,630.30	39.4%	0	$0.00	NA	0	
		Unavailable	37	$2,260,012.83	60.6%	0	$0.00	NA	0	
Total			**62**	**$3,729,643.13**	**100%**	**0**	**$0.00**		**0**	
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	$1,677,828.26	35.11%	0	$0.00	NA	0	
		Unavailable	31	$3,100,978.51	64.89%	0	$0.00	NA	0	
Total			**48**	**$4,778,806.77**	**100%**	**0**	**$0.00**		**0**	
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	$1,810,023.70	20.44%	0	$0.00	NA	0	
		Unavailable	53	$7,043,189.63	79.56%	0	$0.00	NA	0	
Total			**67**	**$8,853,213.33**	**100%**	**0**	**$0.00**		**0**	
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	$213,685.16	4.69%	0	$0.00	NA	0	
		Unavailable	72	$4,344,092.92	95.31%	0	$0.00	NA	0	
Total			**75**	**$4,557,778.08**	**100%**	**0**	**$0.00**		**0**	
31413C4N6		Unavailable	26	$2,574,036.20	100%	0	$0.00	NA	0	
Total			**26**	**$2,574,036.20**	**100%**	**0**	**$0.00**		**0**	
31413C4P1		Unavailable	60	$7,866,560.44	100%	0	$0.00	NA	0	
Total			**60**	**$7,866,560.44**	**100%**	**0**	**$0.00**		**0**	
31413C4Q9		Unavailable	23	$1,255,491.65	100%	0	$0.00	NA	0	
Total			**23**	**$1,255,491.65**	**100%**	**0**	**$0.00**		**0**	
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,251.50	100%	0	$0.00	NA	0	
Total			**13**	**$3,000,251.50**	**100%**	**0**	**$0.00**		**0**	
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	$2,046,820.00	51.17%	0	$0.00	NA	0	
		Unavailable	7	$1,953,062.24	48.83%	0	$0.00	NA	0	

Total			**15**	**$3,999,882.24**	**100%**	**0**	**$0.00**		**0**
31413C4U0		Unavailable	21	$5,000,343.76	100%	0	$0.00	NA	0
Total			**21**	**$5,000,343.76**	**100%**	**0**	**$0.00**		**0**
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	$7,522,984.61	83.58%	0	$0.00	NA	0
		Unavailable	6	$1,477,642.18	16.42%	0	$0.00	NA	0
Total			**52**	**$9,000,626.79**	**100%**	**0**	**$0.00**		**0**
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	$4,456,930.70	89.13%	0	$0.00	NA	0
		Unavailable	3	$543,450.00	10.87%	0	$0.00	NA	0
Total			**25**	**$5,000,380.70**	**100%**	**0**	**$0.00**		**0**
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	$2,307,000.00	32.96%	0	$0.00	NA	0
		Unavailable	18	$4,693,411.88	67.04%	0	$0.00	NA	0
Total			**25**	**$7,000,411.88**	**100%**	**0**	**$0.00**		**0**
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	8.3%	0	$0.00	NA	0
		Unavailable	16	$4,585,410.76	91.7%	0	$0.00	NA	0
Total			**17**	**$5,000,410.76**	**100%**	**0**	**$0.00**		**0**
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	$5,580,537.18	93%	0	$0.00	NA	0
		Unavailable	2	$419,800.00	7%	0	$0.00	NA	0
Total			**28**	**$6,000,337.18**	**100%**	**0**	**$0.00**		**0**
31413C5A3		Unavailable	13	$3,000,250.00	100%	0	$0.00	NA	0
Total			**13**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**
31413C5B1		HSBC MORTGAGE CORPORATION (USA)	12	$2,782,445.07	92.75%	0	$0.00	NA	0
		Unavailable	1	$217,500.00	7.25%	0	$0.00	NA	0
Total			**13**	**$2,999,945.07**	**100%**	**0**	**$0.00**		**0**
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	$2,434,250.00	40.57%	0	$0.00	NA	0
		Unavailable	12	$3,565,900.00	59.43%	0	$0.00	NA	0
Total			**20**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	$1,527,506.77	38.18%	0	$0.00	NA	0
		Unavailable	8	$2,472,800.00	61.82%	0	$0.00	NA	0

Total			**13**	**$4,000,306.77**	**100%**	**0**	**$0.00**		**0**
31413C5F2		Unavailable	12	$3,000,200.00	100%	0	$0.00	NA	0
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**
31413C5G0		HSBC MORTGAGE CORPORATION (USA)	10	$2,339,290.73	77.97%	0	$0.00	NA	0
		Unavailable	3	$661,000.00	22.03%	0	$0.00	NA	0
Total			**13**	**$3,000,290.73**	**100%**	**0**	**$0.00**		**0**
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	$1,908,066.56	47.7%	0	$0.00	NA	0
		Unavailable	7	$2,092,199.02	52.3%	0	$0.00	NA	0
Total			**13**	**$4,000,265.58**	**100%**	**0**	**$0.00**		**0**
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	$315,600.00	10.52%	0	$0.00	NA	0
		Unavailable	12	$2,684,700.00	89.48%	0	$0.00	NA	0
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	$2,822,300.00	94.07%	0	$0.00	NA	0
		Unavailable	1	$178,000.00	5.93%	0	$0.00	NA	0
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	$232,000.00	11.6%	0	$0.00	NA	0
		Unavailable	12	$1,768,112.19	88.4%	0	$0.00	NA	0
Total			**13**	**$2,000,112.19**	**100%**	**0**	**$0.00**		**0**
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,160.82	100%	0	$0.00	NA	0
Total			**15**	**$3,000,160.82**	**100%**	**0**	**$0.00**		**0**
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	$2,208,250.00	73.6%	0	$0.00	NA	0
		Unavailable	3	$792,000.00	26.4%	0	$0.00	NA	0
Total			**10**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**
31413C5P0		Unavailable	23	$5,550,273.76	100%	0	$0.00	NA	0
Total			**23**	**$5,550,273.76**	**100%**	**0**	**$0.00**		**0**
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	$2,460,480.21	70.96%	0	$0.00	NA	0
		Unavailable	4	$1,006,959.06	29.04%	0	$0.00	NA	0
Total			**17**	**$3,467,439.27**	**100%**	**0**	**$0.00**		**0**

31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	$285,000.00	9.34%	0	$0.00	NA	0	
		Unavailable	19	$2,765,255.94	90.66%	0	$0.00	NA	0	
Total			**21**	**$3,050,255.94**	**100%**	**0**	**$0.00**		**0**	
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	$3,797,775.00	75.95%	0	$0.00	NA	0	
		Unavailable	4	$1,202,600.00	24.05%	0	$0.00	NA	0	
Total			**16**	**$5,000,375.00**	**100%**	**0**	**$0.00**		**0**	
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	5.45%	0	$0.00	NA	0	
		Unavailable	10	$1,734,778.13	94.55%	0	$0.00	NA	0	
Total			**11**	**$1,834,778.13**	**100%**	**0**	**$0.00**		**0**	
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31413CE70		CHASE HOME FINANCE, LLC	14	$3,297,726.81	43.03%	0	$0.00	NA	0	
		Unavailable	15	$4,366,202.43	56.97%	0	$0.00	NA	0	
Total			**29**	**$7,663,929.24**	**100%**	**0**	**$0.00**		**0**	
31413CE88		CHASE HOME FINANCE, LLC	14	$1,392,216.44	61.26%	0	$0.00	NA	0	
		Unavailable	9	$880,349.32	38.74%	0	$0.00	NA	0	
Total			**23**	**$2,272,565.76**	**100%**	**0**	**$0.00**		**0**	
31413CE96		CHASE HOME FINANCE, LLC	23	$2,934,276.62	48.93%	0	$0.00	NA	0	
		Unavailable	23	$3,062,923.11	51.07%	0	$0.00	NA	0	
Total			**46**	**$5,997,199.73**	**100%**	**0**	**$0.00**		**0**	
31413CF20		CHASE HOME FINANCE, LLC	47	$2,908,789.14	66.48%	0	$0.00	NA	0	
		Unavailable	20	$1,466,450.89	33.52%	0	$0.00	NA	0	
Total			**67**	**$4,375,240.03**	**100%**	**0**	**$0.00**		**0**	
31413CF38		CHASE HOME FINANCE, LLC	42	$4,057,143.26	67.37%	0	$0.00	NA	0	

		Unavailable	20	$1,965,031.48	32.63%	0	$0.00	NA	0	
Total			**62**	**$6,022,174.74**	**100%**	**0**	**$0.00**		**0**	
31413CF46		CHASE HOME FINANCE, LLC	105	$13,797,741.21	54.95%	0	$0.00	NA	0	
		Unavailable	86	$11,313,968.26	45.05%	0	$0.00	NA	0	
Total			**191**	**$25,111,709.47**	**100%**	**0**	**$0.00**		**0**	
31413CF53		CHASE HOME FINANCE, LLC	307	$78,744,601.21	50.83%	0	$0.00	NA	0	
		Unavailable	305	$76,170,224.18	49.17%	0	$0.00	NA	0	
Total			**612**	**$154,914,825.39**	**100%**	**0**	**$0.00**		**0**	
31413CF61		CHASE HOME FINANCE, LLC	94	$6,043,700.28	47%	0	$0.00	NA	0	
		Unavailable	106	$6,815,598.70	53%	0	$0.00	NA	0	
Total			**200**	**$12,859,298.98**	**100%**	**0**	**$0.00**		**0**	
31413CF79		CHASE HOME FINANCE, LLC	60	$5,937,306.15	53.72%	0	$0.00	NA	0	
		Unavailable	53	$5,115,990.64	46.28%	0	$0.00	NA	0	
Total			**113**	**$11,053,296.79**	**100%**	**0**	**$0.00**		**0**	
31413CF87		CHASE HOME FINANCE, LLC	33	$4,285,997.42	33.66%	0	$0.00	NA	0	
		Unavailable	66	$8,446,259.19	66.34%	0	$0.00	NA	0	
Total			**99**	**$12,732,256.61**	**100%**	**0**	**$0.00**		**0**	
31413CFA2		CHASE HOME FINANCE, LLC	105	$27,409,722.05	37.82%	0	$0.00	NA	0	
		Unavailable	170	$45,060,294.85	62.18%	0	$0.00	NA	0	
Total			**275**	**$72,470,016.90**	**100%**	**0**	**$0.00**		**0**	
31413CFB0		CHASE HOME FINANCE, LLC	6	$595,145.33	46.37%	0	$0.00	NA	0	
		Unavailable	7	$688,445.03	53.63%	0	$0.00	NA	0	
Total			**13**	**$1,283,590.36**	**100%**	**0**	**$0.00**		**0**	
31413CFC8		CHASE HOME FINANCE, LLC	10	$1,319,489.19	35.98%	0	$0.00	NA	0	
		Unavailable	18	$2,347,516.95	64.02%	0	$0.00	NA	0	
Total			**28**	**$3,667,006.14**	**100%**	**0**	**$0.00**		**0**	
31413CFD6		CHASE HOME FINANCE, LLC	18	$4,075,467.97	11.57%	0	$0.00	NA	0	
		Unavailable	113	$31,153,459.16	88.43%	0	$0.00	NA	0	

Total			**131**	**$35,228,927.13**	**100%**	**0**	**$0.00**		**0**
31413CFE4		Unavailable	20	$4,520,145.99	100%	0	$0.00	NA	0
Total			**20**	**$4,520,145.99**	**100%**	**0**	**$0.00**		**0**
31413CFF1		CHASE HOME FINANCE, LLC	7	$946,080.46	53.9%	0	$0.00	NA	0
		Unavailable	7	$809,127.68	46.1%	0	$0.00	NA	0
Total			**14**	**$1,755,208.14**	**100%**	**0**	**$0.00**		**0**
31413CFG9		CHASE HOME FINANCE, LLC	13	$1,215,114.23	52.97%	0	$0.00	NA	0
		Unavailable	11	$1,078,910.10	47.03%	0	$0.00	NA	0
Total			**24**	**$2,294,024.33**	**100%**	**0**	**$0.00**		**0**
31413CFH7		CHASE HOME FINANCE, LLC	8	$572,518.35	49.41%	0	$0.00	NA	0
		Unavailable	8	$586,276.81	50.59%	0	$0.00	NA	0
Total			**16**	**$1,158,795.16**	**100%**	**0**	**$0.00**		**0**
31413CFJ3		CHASE HOME FINANCE, LLC	187	$45,700,312.79	46.45%	0	$0.00	NA	0
		Unavailable	241	$52,675,688.38	53.55%	0	$0.00	NA	0
Total			**428**	**$98,376,001.17**	**100%**	**0**	**$0.00**		**0**
31413CFK0		CHASE HOME FINANCE, LLC	216	$53,597,108.94	53.96%	0	$0.00	NA	0
		Unavailable	201	$45,738,452.44	46.04%	0	$0.00	NA	0
Total			**417**	**$99,335,561.38**	**100%**	**0**	**$0.00**		**0**
31413CFL8		CHASE HOME FINANCE, LLC	247	$60,740,849.76	61.36%	0	$0.00	NA	0
		Unavailable	162	$38,248,032.21	38.64%	0	$0.00	NA	0
Total			**409**	**$98,988,881.97**	**100%**	**0**	**$0.00**		**0**
31413CFM6		CHASE HOME FINANCE, LLC	245	$60,731,693.21	60.73%	0	$0.00	NA	0
		Unavailable	166	$39,269,961.77	39.27%	0	$0.00	NA	0
Total			**411**	**$100,001,654.98**	**100%**	**0**	**$0.00**		**0**
31413CFN4		CHASE HOME FINANCE, LLC	256	$61,285,387.25	62.09%	0	$0.00	NA	0
		Unavailable	158	$37,423,789.18	37.91%	0	$0.00	NA	0
Total			**414**	**$98,709,176.43**	**100%**	**0**	**$0.00**		**0**
31413CFP9			239	$53,183,987.91	53.91%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	181	$45,465,370.13	46.09%	0	$0.00	NA	0
Total			**420**	**$98,649,358.04**	**100%**	**0**	**$0.00**		**0**
31413CFU8		CHASE HOME FINANCE, LLC	234	$62,207,594.74	62.28%	0	$0.00	NA	0
		Unavailable	157	$37,675,902.47	37.72%	0	$0.00	NA	0
Total			**391**	**$99,883,497.21**	**100%**	**0**	**$0.00**		**0**
31413CFV6		CHASE HOME FINANCE, LLC	214	$52,793,153.36	52.79%	0	$0.00	NA	0
		Unavailable	182	$47,214,208.07	47.21%	0	$0.00	NA	0
Total			**396**	**$100,007,361.43**	**100%**	**0**	**$0.00**		**0**
31413CFW4		CHASE HOME FINANCE, LLC	7	$1,148,261.31	49.4%	0	$0.00	NA	0
		Unavailable	5	$1,175,968.76	50.6%	0	$0.00	NA	0
Total			**12**	**$2,324,230.07**	**100%**	**0**	**$0.00**		**0**
31413CFX2		CHASE HOME FINANCE, LLC	5	$519,619.53	46.58%	0	$0.00	NA	0
		Unavailable	6	$595,930.64	53.42%	0	$0.00	NA	0
Total			**11**	**$1,115,550.17**	**100%**	**0**	**$0.00**		**0**
31413CFY0		CHASE HOME FINANCE, LLC	19	$2,509,622.62	50.37%	0	$0.00	NA	0
		Unavailable	18	$2,472,827.62	49.63%	0	$0.00	NA	0
Total			**37**	**$4,982,450.24**	**100%**	**0**	**$0.00**		**0**
31413CFZ7		CHASE HOME FINANCE, LLC	63	$14,864,511.29	63.25%	0	$0.00	NA	0
		Unavailable	37	$8,636,430.99	36.75%	0	$0.00	NA	0
Total			**100**	**$23,500,942.28**	**100%**	**0**	**$0.00**		**0**
31413CG29		SUNTRUST MORTGAGE INC.	42	$7,876,084.49	21.19%	0	$0.00	NA	0
		Unavailable	142	$29,300,172.54	78.81%	0	$0.00	NA	0
Total			**184**	**$37,176,257.03**	**100%**	**0**	**$0.00**		**0**
31413CG37		SUNTRUST MORTGAGE INC.	11	$2,090,273.69	10.43%	0	$0.00	NA	0
		Unavailable	100	$17,953,819.99	89.57%	0	$0.00	NA	0
Total			**111**	**$20,044,093.68**	**100%**	**0**	**$0.00**		**0**
31413CG45		SUNTRUST	63	$19,039,000.98	36.71%	0	$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	98	$32,825,880.05	63.29%	0	$0.00	NA	0	
Total			**161**	**$51,864,881.03**	**100%**	**0**	**$0.00**		**0**	
31413CG52		SUNTRUST MORTGAGE INC.	69	$21,703,605.83	39.6%	0	$0.00	NA	0	
		Unavailable	106	$33,100,912.14	60.4%	0	$0.00	NA	0	
Total			**175**	**$54,804,517.97**	**100%**	**0**	**$0.00**		**0**	
31413CG60		SUNTRUST MORTGAGE INC.	55	$17,900,141.59	35.49%	0	$0.00	NA	0	
		Unavailable	95	$32,540,362.42	64.51%	0	$0.00	NA	0	
Total			**150**	**$50,440,504.01**	**100%**	**0**	**$0.00**		**0**	
31413CG78		SUNTRUST MORTGAGE INC.	49	$17,507,944.83	33.59%	0	$0.00	NA	0	
		Unavailable	95	$34,614,173.19	66.41%	0	$0.00	NA	0	
Total			**144**	**$52,122,118.02**	**100%**	**0**	**$0.00**		**0**	
31413CG86		SUNTRUST MORTGAGE INC.	29	$6,113,138.22	43.01%	0	$0.00	NA	0	
		Unavailable	35	$8,098,783.16	56.99%	0	$0.00	NA	0	
Total			**64**	**$14,211,921.38**	**100%**	**0**	**$0.00**		**0**	
31413CG94		SUNTRUST MORTGAGE INC.	43	$8,810,635.16	27.33%	0	$0.00	NA	0	
		Unavailable	111	$23,423,120.54	72.67%	0	$0.00	NA	0	
Total			**154**	**$32,233,755.70**	**100%**	**0**	**$0.00**		**0**	
31413CGJ2		SUNTRUST MORTGAGE INC.	54	$8,818,642.27	26.87%	0	$0.00	NA	0	
		Unavailable	147	$24,007,039.53	73.13%	0	$0.00	NA	0	
Total			**201**	**$32,825,681.80**	**100%**	**0**	**$0.00**		**0**	
31413CGK9		SUNTRUST MORTGAGE INC.	35	$2,202,058.56	20.03%	0	$0.00	NA	0	
		Unavailable	141	$8,789,321.66	79.97%	0	$0.00	NA	0	
Total			**176**	**$10,991,380.22**	**100%**	**0**	**$0.00**		**0**	
31413CGL7		SUNTRUST MORTGAGE INC.	10	$2,711,403.11	6.1%	0	$0.00	NA	0	
		Unavailable	200	$41,738,308.97	93.9%	0	$0.00	NA	0	
Total			**210**	**$44,449,712.08**	**100%**	**0**	**$0.00**		**0**	
31413CGM5		SUNTRUST MORTGAGE INC.	10	$515,683.37	7.79%	0	$0.00	NA	0	

		Unavailable	111	$6,102,715.22	92.21%	0	$0.00	NA	0
Total			**121**	**$6,618,398.59**	**100%**	**0**	**$0.00**		**0**
31413CGN3		SUNTRUST MORTGAGE INC.	119	$16,635,446.90	56.55%	0	$0.00	NA	0
		Unavailable	83	$12,783,188.83	43.45%	0	$0.00	NA	0
Total			**202**	**$29,418,635.73**	**100%**	**0**	**$0.00**		**0**
31413CGP8		SUNTRUST MORTGAGE INC.	52	$9,081,976.39	21.96%	0	$0.00	NA	0
		Unavailable	144	$32,267,914.65	78.04%	0	$0.00	NA	0
Total			**196**	**$41,349,891.04**	**100%**	**0**	**$0.00**		**0**
31413CGQ6		SUNTRUST MORTGAGE INC.	35	$6,149,659.37	14.86%	0	$0.00	NA	0
		Unavailable	166	$35,223,380.44	85.14%	0	$0.00	NA	0
Total			**201**	**$41,373,039.81**	**100%**	**0**	**$0.00**		**0**
31413CGR4		SUNTRUST MORTGAGE INC.	81	$7,882,848.11	40.47%	0	$0.00	NA	0
		Unavailable	118	$11,593,186.66	59.53%	0	$0.00	NA	0
Total			**199**	**$19,476,034.77**	**100%**	**0**	**$0.00**		**0**
31413CGS2		SUNTRUST MORTGAGE INC.	28	$3,872,763.02	35.35%	0	$0.00	NA	0
		Unavailable	51	$7,084,138.08	64.65%	0	$0.00	NA	0
Total			**79**	**$10,956,901.10**	**100%**	**0**	**$0.00**		**0**
31413CGT0		SUNTRUST MORTGAGE INC.	37	$5,936,249.63	51.22%	0	$0.00	NA	0
		Unavailable	35	$5,654,010.63	48.78%	0	$0.00	NA	0
Total			**72**	**$11,590,260.26**	**100%**	**0**	**$0.00**		**0**
31413CGU7		SUNTRUST MORTGAGE INC.	18	$2,909,737.99	24.56%	0	$0.00	NA	0
		Unavailable	55	$8,938,081.37	75.44%	0	$0.00	NA	0
Total			**73**	**$11,847,819.36**	**100%**	**0**	**$0.00**		**0**
31413CGV5		SUNTRUST MORTGAGE INC.	14	$1,939,462.04	15.92%	0	$0.00	NA	0
		Unavailable	76	$10,246,808.69	84.08%	0	$0.00	NA	0
Total			**90**	**$12,186,270.73**	**100%**	**0**	**$0.00**		**0**
31413CGW3		SUNTRUST MORTGAGE INC.	16	$3,618,824.56	28.44%	0	$0.00	NA	0
		Unavailable	49	$9,106,691.41	71.56%	0	$0.00	NA	0

Total			**65**	**$12,725,515.97**	**100%**	**0**	**$0.00**		**0**
31413CGX1		SUNTRUST MORTGAGE INC.	21	$4,075,697.01	21.86%	0	$0.00	NA	0
		Unavailable	82	$14,566,383.89	78.14%	0	$0.00	NA	0
Total			**103**	**$18,642,080.90**	**100%**	**0**	**$0.00**		**0**
31413CGY9		SUNTRUST MORTGAGE INC.	48	$12,176,858.95	17.1%	0	$0.00	NA	0
		Unavailable	220	$59,013,382.00	82.9%	0	$0.00	NA	0
Total			**268**	**$71,190,240.95**	**100%**	**0**	**$0.00**		**0**
31413CGZ6		SUNTRUST MORTGAGE INC.	7	$1,367,970.64	20.92%	0	$0.00	NA	0
		Unavailable	24	$5,170,010.43	79.08%	0	$0.00	NA	0
Total			**31**	**$6,537,981.07**	**100%**	**0**	**$0.00**		**0**
31413CHA0		SUNTRUST MORTGAGE INC.	2	$443,250.00	2.9%	0	$0.00	NA	0
		Unavailable	72	$14,856,107.23	97.1%	0	$0.00	NA	0
Total			**74**	**$15,299,357.23**	**100%**	**0**	**$0.00**		**0**
31413CHB8		SUNTRUST MORTGAGE INC.	5	$1,099,240.00	16.35%	0	$0.00	NA	0
		Unavailable	22	$5,623,451.16	83.65%	0	$0.00	NA	0
Total			**27**	**$6,722,691.16**	**100%**	**0**	**$0.00**		**0**
31413CHC6		SUNTRUST MORTGAGE INC.	20	$5,297,464.62	21.24%	0	$0.00	NA	0
		Unavailable	70	$19,644,878.14	78.76%	0	$0.00	NA	0
Total			**90**	**$24,942,342.76**	**100%**	**0**	**$0.00**		**0**
31413CHD4		SUNTRUST MORTGAGE INC.	17	$4,531,712.04	9%	0	$0.00	NA	0
		Unavailable	181	$45,829,739.11	91%	0	$0.00	NA	0
Total			**198**	**$50,361,451.15**	**100%**	**0**	**$0.00**		**0**
31413CHE2		SUNTRUST MORTGAGE INC.	18	$4,322,612.00	10.65%	0	$0.00	NA	0
		Unavailable	145	$36,262,308.00	89.35%	0	$0.00	NA	0
Total			**163**	**$40,584,920.00**	**100%**	**0**	**$0.00**		**0**
31413CHF9		SUNTRUST MORTGAGE INC.	8	$1,414,470.00	14.2%	0	$0.00	NA	0
		Unavailable	38	$8,544,443.52	85.8%	0	$0.00	NA	0
Total			**46**	**$9,958,913.52**	**100%**	**0**	**$0.00**		**0**

31413CHG7		SUNTRUST MORTGAGE INC.	87	$18,642,129.04	42.53%	0	$0.00	NA	0	
		Unavailable	113	$25,188,472.53	57.47%	0	$0.00	NA	0	
Total			**200**	**$43,830,601.57**	**100%**	**0**	**$0.00**		**0**	
31413CHH5		SUNTRUST MORTGAGE INC.	35	$9,005,338.45	22.37%	0	$0.00	NA	0	
		Unavailable	126	$31,258,969.30	77.63%	0	$0.00	NA	0	
Total			**161**	**$40,264,307.75**	**100%**	**0**	**$0.00**		**0**	
31413CHJ1		SUNTRUST MORTGAGE INC.	63	$14,881,154.21	31.54%	0	$0.00	NA	0	
		Unavailable	138	$32,294,418.86	68.46%	0	$0.00	NA	0	
Total			**201**	**$47,175,573.07**	**100%**	**0**	**$0.00**		**0**	
31413CHK8		SUNTRUST MORTGAGE INC.	25	$5,328,227.92	24.17%	0	$0.00	NA	0	
		Unavailable	81	$16,714,292.42	75.83%	0	$0.00	NA	0	
Total			**106**	**$22,042,520.34**	**100%**	**0**	**$0.00**		**0**	
31413CHL6		SUNTRUST MORTGAGE INC.	76	$20,816,986.16	37.85%	0	$0.00	NA	0	
		Unavailable	122	$34,178,971.20	62.15%	0	$0.00	NA	0	
Total			**198**	**$54,995,957.36**	**100%**	**0**	**$0.00**		**0**	
31413CHM4		SUNTRUST MORTGAGE INC.	18	$4,149,144.44	32.11%	0	$0.00	NA	0	
		Unavailable	36	$8,774,184.67	67.89%	0	$0.00	NA	0	
Total			**54**	**$12,923,329.11**	**100%**	**0**	**$0.00**		**0**	
31413CHN2		SUNTRUST MORTGAGE INC.	19	$3,737,968.47	12.54%	0	$0.00	NA	0	
		Unavailable	126	$26,076,957.14	87.46%	0	$0.00	NA	0	
Total			**145**	**$29,814,925.61**	**100%**	**0**	**$0.00**		**0**	
31413CK32		Unavailable	56	$14,218,664.92	100%	0	$0.00	NA	0	
Total			**56**	**$14,218,664.92**	**100%**	**0**	**$0.00**		**0**	
31413CK40		Unavailable	5	$1,337,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,337,000.00**	**100%**	**0**	**$0.00**		**0**	
31413CK57		Unavailable	17	$1,424,758.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,424,758.02**	**100%**	**0**	**$0.00**		**0**	
31413CK65		Unavailable	21	$3,559,976.00	100%	0	$0.00	NA	0	

Total			**21**	**$3,559,976.00**	**100%**	**0**	**$0.00**		**0**	
31413CK73		Unavailable	14	$3,629,310.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,629,310.00**	**100%**	**0**	**$0.00**		**0**	
31413CK81		Unavailable	5	$1,145,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	
31413CK99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$139,868.45	7.25%	0	$0.00	NA	0	
		Unavailable	14	$1,790,648.46	92.75%	0	$0.00	NA	0	
Total			**15**	**$1,930,516.91**	**100%**	**0**	**$0.00**		**0**	
31413CKU2		Unavailable	18	$4,477,665.31	100%	0	$0.00	NA	0	
Total			**18**	**$4,477,665.31**	**100%**	**0**	**$0.00**		**0**	
31413CKV0		Unavailable	7	$1,937,599.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,937,599.25**	**100%**	**0**	**$0.00**		**0**	
31413CKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,816.73	8.06%	0	$0.00	NA	0	
		Unavailable	11	$1,023,850.56	91.94%	0	$0.00	NA	0	
Total			**12**	**$1,113,667.29**	**100%**	**0**	**$0.00**		**0**	
31413CKX6		Unavailable	10	$2,065,167.15	100%	0	$0.00	NA	0	
Total			**10**	**$2,065,167.15**	**100%**	**0**	**$0.00**		**0**	
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,000.00	1.28%	0	$0.00	NA	0	
		Unavailable	73	$15,566,219.83	98.72%	0	$0.00	NA	0	
Total			**74**	**$15,768,219.83**	**100%**	**0**	**$0.00**		**0**	
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$541,355.15	1.93%	0	$0.00	NA	0	
		Unavailable	122	$27,509,026.14	98.07%	0	$0.00	NA	0	
Total			**124**	**$28,050,381.29**	**100%**	**0**	**$0.00**		**0**	
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$235,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	57	$12,829,359.23	98.2%	0	$0.00	NA	0	
Total			**58**	**$13,064,359.23**	**100%**	**0**	**$0.00**		**0**	

31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,583,303.82	8.05%	0	$0.00	NA	0	
		Unavailable	140	$18,077,816.56	91.95%	0	$0.00	NA	0	
Total			**152**	**$19,661,120.38**	**100%**	**0**	**$0.00**		**0**	
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$493,538.00	4.41%	0	$0.00	NA	0	
		Unavailable	43	$10,696,757.60	95.59%	0	$0.00	NA	0	
Total			**45**	**$11,190,295.60**	**100%**	**0**	**$0.00**		**0**	
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,888.13	1.83%	0	$0.00	NA	0	
		Unavailable	99	$6,853,691.10	98.17%	0	$0.00	NA	0	
Total			**101**	**$6,981,579.23**	**100%**	**0**	**$0.00**		**0**	
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	49	$3,350,277.08	97.61%	0	$0.00	NA	0	
Total			**50**	**$3,432,277.08**	**100%**	**0**	**$0.00**		**0**	
31413CL98		Unavailable	86	$8,474,338.16	100%	0	$0.00	NA	0	
Total			**86**	**$8,474,338.16**	**100%**	**0**	**$0.00**		**0**	
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,000.00	3.61%	0	$0.00	NA	0	
		Unavailable	42	$10,475,886.77	96.39%	0	$0.00	NA	0	
Total			**44**	**$10,867,886.77**	**100%**	**0**	**$0.00**		**0**	
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,400.74	0.38%	0	$0.00	NA	0	
		Unavailable	158	$29,504,549.52	99.62%	0	$0.00	NA	0	
Total			**159**	**$29,616,950.26**	**100%**	**0**	**$0.00**		**0**	
31413CLC1		Unavailable	23	$2,098,363.04	100%	0	$0.00	NA	0	
Total			**23**	**$2,098,363.04**	**100%**	**0**	**$0.00**		**0**	
31413CLD9		Unavailable	13	$1,607,319.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,607,319.74**	**100%**	**0**	**$0.00**		**0**	
31413CLE7			1	$198,533.07	1.51%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	52	$12,947,381.75	98.49%	0	$0.00	NA	0
Total			**53**	**$13,145,914.82**	**100%**	**0**	**$0.00**		**0**
31413CLF4		Unavailable	12	$1,560,334.16	100%	0	$0.00	NA	0
Total			**12**	**$1,560,334.16**	**100%**	**0**	**$0.00**		**0**
31413CLG2		Unavailable	21	$5,044,681.07	100%	0	$0.00	NA	0
Total			**21**	**$5,044,681.07**	**100%**	**0**	**$0.00**		**0**
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,663,494.18	8.27%	0	$0.00	NA	0
		Unavailable	142	$18,445,517.37	91.73%	0	$0.00	NA	0
Total			**155**	**$20,109,011.55**	**100%**	**0**	**$0.00**		**0**
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,413,148.70	5.04%	0	$0.00	NA	0
		Unavailable	122	$26,616,107.59	94.96%	0	$0.00	NA	0
Total			**128**	**$28,029,256.29**	**100%**	**0**	**$0.00**		**0**
31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,610.00	1.67%	0	$0.00	NA	0
		Unavailable	138	$24,874,529.38	98.33%	0	$0.00	NA	0
Total			**140**	**$25,298,139.38**	**100%**	**0**	**$0.00**		**0**
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$373,320.00	1.5%	0	$0.00	NA	0
		Unavailable	112	$24,468,148.41	98.5%	0	$0.00	NA	0
Total			**115**	**$24,841,468.41**	**100%**	**0**	**$0.00**		**0**
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$773,000.00	2.41%	0	$0.00	NA	0
		Unavailable	129	$31,254,523.00	97.59%	0	$0.00	NA	0
Total			**132**	**$32,027,523.00**	**100%**	**0**	**$0.00**		**0**
31413CLP2		Unavailable	6	$1,404,656.73	100%	0	$0.00	NA	0
Total			**6**	**$1,404,656.73**	**100%**	**0**	**$0.00**		**0**
31413CLQ0		FLAGSTAR CAPITAL MARKETS	2	$346,717.40	1.38%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	140	$24,786,674.35	98.62%	0	$0.00	NA	0
Total			**142**	**$25,133,391.75**	**100%**	**0**	**$0.00**		**0**
31413CLS6		Unavailable	6	$1,283,712.47	100%	0	$0.00	NA	0
Total			**6**	**$1,283,712.47**	**100%**	**0**	**$0.00**		**0**
31413CLT4		Unavailable	10	$1,761,538.59	100%	0	$0.00	NA	0
Total			**10**	**$1,761,538.59**	**100%**	**0**	**$0.00**		**0**
31413CLV9		Unavailable	12	$2,034,489.16	100%	0	$0.00	NA	0
Total			**12**	**$2,034,489.16**	**100%**	**0**	**$0.00**		**0**
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,749,490.96	6.24%	0	$0.00	NA	0
		Unavailable	157	$41,280,490.91	93.76%	0	$0.00	NA	0
Total			**167**	**$44,029,981.87**	**100%**	**0**	**$0.00**		**0**
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$767,250.00	3.51%	0	$0.00	NA	0
		Unavailable	79	$21,116,552.89	96.49%	0	$0.00	NA	0
Total			**82**	**$21,883,802.89**	**100%**	**0**	**$0.00**		**0**
31413CLY3		Unavailable	96	$20,130,305.41	100%	0	$0.00	NA	0
Total			**96**	**$20,130,305.41**	**100%**	**0**	**$0.00**		**0**
31413CLZ0		Unavailable	8	$1,138,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,138,400.00**	**100%**	**0**	**$0.00**		**0**
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,000.00	2.89%	0	$0.00	NA	0
		Unavailable	30	$3,864,925.00	97.11%	0	$0.00	NA	0
Total			**31**	**$3,979,925.00**	**100%**	**0**	**$0.00**		**0**
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$206,775.00	5.34%	0	$0.00	NA	0
		Unavailable	38	$3,663,153.00	94.66%	0	$0.00	NA	0
Total			**40**	**$3,869,928.00**	**100%**	**0**	**$0.00**		**0**
31413CM55		Unavailable	41	$5,249,796.42	100%	0	$0.00	NA	0
Total			**41**	**$5,249,796.42**	**100%**	**0**	**$0.00**		**0**

31413CMA4		Unavailable	48	$4,594,918.55	100%	0	$0.00	NA	0
Total			**48**	**$4,594,918.55**	**100%**	**0**	**$0.00**		**0**
31413CMB2		Unavailable	53	$6,940,246.33	100%	0	$0.00	NA	0
Total			**53**	**$6,940,246.33**	**100%**	**0**	**$0.00**		**0**
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$258,900.00	2.81%	0	$0.00	NA	0
		Unavailable	68	$8,968,550.09	97.19%	0	$0.00	NA	0
Total			**70**	**$9,227,450.09**	**100%**	**0**	**$0.00**		**0**
31413CMD8		Unavailable	92	$6,048,000.88	100%	0	$0.00	NA	0
Total			**92**	**$6,048,000.88**	**100%**	**0**	**$0.00**		**0**
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$168,868.16	2.26%	0	$0.00	NA	0
		Unavailable	108	$7,302,691.04	97.74%	0	$0.00	NA	0
Total			**110**	**$7,471,559.20**	**100%**	**0**	**$0.00**		**0**
31413CMF3		Unavailable	47	$4,575,329.10	100%	0	$0.00	NA	0
Total			**47**	**$4,575,329.10**	**100%**	**0**	**$0.00**		**0**
31413CMG1		Unavailable	68	$6,672,910.57	100%	0	$0.00	NA	0
Total			**68**	**$6,672,910.57**	**100%**	**0**	**$0.00**		**0**
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,000.00	0.94%	0	$0.00	NA	0
		Unavailable	77	$9,702,517.52	99.06%	0	$0.00	NA	0
Total			**78**	**$9,794,517.52**	**100%**	**0**	**$0.00**		**0**
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,896,147.12	9.08%	0	$0.00	NA	0
		Unavailable	146	$18,989,923.92	90.92%	0	$0.00	NA	0
Total			**160**	**$20,886,071.04**	**100%**	**0**	**$0.00**		**0**
31413CMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$325,000.00	2.46%	0	$0.00	NA	0
		Unavailable	56	$12,868,484.44	97.54%	0	$0.00	NA	0
Total			**57**	**$13,193,484.44**	**100%**	**0**	**$0.00**		**0**
31413CML0		Unavailable	17	$3,036,393.44	100%	0	$0.00	NA	0

Total			**17**	**$3,036,393.44**	**100%**	**0**	**$0.00**		**0**	
31413CMM8		Unavailable	50	$9,430,344.87	100%	0	$0.00	NA	0	
Total			**50**	**$9,430,344.87**	**100%**	**0**	**$0.00**		**0**	
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,191,941.62	13.54%	0	$0.00	NA	0	
		Unavailable	109	$7,611,901.73	86.46%	0	$0.00	NA	0	
Total			**130**	**$8,803,843.35**	**100%**	**0**	**$0.00**		**0**	
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,289,462.31	6.83%	0	$0.00	NA	0	
		Unavailable	177	$17,585,419.06	93.17%	0	$0.00	NA	0	
Total			**190**	**$18,874,881.37**	**100%**	**0**	**$0.00**		**0**	
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$242,500.00	4.7%	0	$0.00	NA	0	
		Unavailable	37	$4,921,993.01	95.3%	0	$0.00	NA	0	
Total			**39**	**$5,164,493.01**	**100%**	**0**	**$0.00**		**0**	
31413CMR7		Unavailable	32	$5,879,523.81	100%	0	$0.00	NA	0	
Total			**32**	**$5,879,523.81**	**100%**	**0**	**$0.00**		**0**	
31413CMS5		Unavailable	96	$21,858,258.20	100%	0	$0.00	NA	0	
Total			**96**	**$21,858,258.20**	**100%**	**0**	**$0.00**		**0**	
31413CMT3		Unavailable	35	$7,111,082.81	100%	0	$0.00	NA	0	
Total			**35**	**$7,111,082.81**	**100%**	**0**	**$0.00**		**0**	
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,019,656.30	6.17%	0	$0.00	NA	0	
		Unavailable	210	$45,892,510.61	93.83%	0	$0.00	NA	0	
Total			**226**	**$48,912,166.91**	**100%**	**0**	**$0.00**		**0**	
31413CMW6		Unavailable	1	$164,653.34	100%	0	$0.00	NA	0	
Total			**1**	**$164,653.34**	**100%**	**0**	**$0.00**		**0**	
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,396,090.00	2.53%	0	$0.00	NA	0	
		Unavailable	237	$53,696,298.15	97.47%	0	$0.00	NA	0	
Total			**244**	**$55,092,388.15**	**100%**	**0**	**$0.00**		**0**	

31413CNY1		NEXSTAR FINANCIAL CORPORATION	9	$1,148,549.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,148,549.73**	**100%**	**0**	**$0.00**		**0**	
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	$1,759,611.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,759,611.84**	**100%**	**0**	**$0.00**		**0**	
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	$2,434,117.01	30.42%	0	$0.00	NA	0	
		Unavailable	37	$5,566,700.04	69.58%	0	$0.00	NA	0	
Total			**48**	**$8,000,817.05**	**100%**	**0**	**$0.00**		**0**	
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	$5,808,439.84	64.05%	0	$0.00	NA	0	
		Unavailable	17	$3,260,687.66	35.95%	0	$0.00	NA	0	
Total			**50**	**$9,069,127.50**	**100%**	**0**	**$0.00**		**0**	
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	$1,253,549.00	68.87%	0	$0.00	NA	0	
		Unavailable	4	$566,723.23	31.13%	0	$0.00	NA	0	
Total			**14**	**$1,820,272.23**	**100%**	**0**	**$0.00**		**0**	
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	$1,247,919.85	52.97%	0	$0.00	NA	0	
		Unavailable	6	$1,107,809.55	47.03%	0	$0.00	NA	0	
Total			**12**	**$2,355,729.40**	**100%**	**0**	**$0.00**		**0**	
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413CU23		U.S. BANK N.A.	3	$282,934.48	100%	0	$0.00	NA	0	
Total			**3**	**$282,934.48**	**100%**	**0**	**$0.00**		**0**	
31413CU31		U.S. BANK N.A.	8	$1,178,710.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,178,710.96**	**100%**	**0**	**$0.00**		**0**	
31413CU49		U.S. BANK N.A.	9	$986,132.27	100%	0	$0.00	NA	0	
Total			**9**	**$986,132.27**	**100%**	**0**	**$0.00**		**0**	
31413CU64		U.S. BANK N.A.	13	$1,670,775.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,670,775.07**	**100%**	**0**	**$0.00**		**0**	

31413CU72		U.S. BANK N.A.	19	$2,096,768.64	100%	0	$0.00	NA	0	
Total			**19**	**$2,096,768.64**	**100%**	**0**	**$0.00**		**0**	
31413CU80		U.S. BANK N.A.	19	$2,876,326.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,876,326.07**	**100%**	**0**	**$0.00**		**0**	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	$8,567,649.67	100%	0	$0.00	NA	0	