FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 22 of 54

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)	#	$
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%	1	$193,195.56	NA	1	$1
		BANK OF STANLY	1	$105,000.00	0.29%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$527,716.83	1.48%	1	$200,134.13	NA	1	$2
		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	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,457.52	0.47%	0	$0.00	NA	0	
		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	
			1	$92,921.87	0.26%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	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	
	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%	1	$155,262.14	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	
		UNITED BANK OF UNION	1	$117,900.86	0.33%	0	$0.00	NA	0	
		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	109	$15,004,994.83	42%	1	$116,807.62	NA	0	
Total			**259**	**$35,726,437.43**	**100%**	**4**	**$665,399.45**		**2**	**$3**
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	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,938.01	0.32%	0	$0.00	NA	0	
	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	
		1	$49,956.95	0.22%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	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	
	HERGET BANK, NATIONAL ASSOCIATION	2	$101,000.00	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$73,500.00	0.33%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$82,958.51	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$254,405.22	1.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,500.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	8	$512,862.08	2.27%	0	$0.00	NA	0	
		4	$191,571.44	0.85%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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%	1	$46,942.12	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$479,858.10	2.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,223.96	0.23%	0	$0.00	NA	0	
	S&T BANK	1	$78,936.82	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$585,368.70	2.59%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$189,339.21	0.84%	1	$66,534.47	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%**	**2**	**$113,476.59**		**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
		1	$107,513.95	0.7%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	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
		FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	1.4%	0	$0.00	NA	0
		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
			1	$116,000.00	1.35%	0	$0.00	NA	0

		MIDWEST LOAN SERVICES INC.							
		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 UNION	1	$60,000.00	0.45%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$159,300.00	1.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$768,014.74	5.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$68,929.64	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,827.20	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,016,149.34	7.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$276,300.26	2.07%	0	$0.00	NA	0
		BANK MUTUAL	1	$52,050.08	0.39%	0	$0.00	NA	0

	BANK OF HAWAII	1	$50,000.00	0.37%	0	$0.00	NA	0	
	BANK OF STANLY	1	$83,418.85	0.63%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$129,931.96	0.97%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,917.38	0.64%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$232,913.90	1.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$83,918.36	0.63%	0	$0.00	NA	0	
	CHARTER BANK	1	$62,439.25	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,926.91	0.52%	0	$0.00	NA	0	
	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	
	FIRST INTERSTATE BANK	2	$159,844.48	1.2%	0	$0.00	NA	0	
	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 CORPORATION	1	$74,927.10	0.56%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$74,422.22	0.56%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$69,930.31	0.52%	0	$0.00	NA	0	
	TIERONE BANK	1	$77,840.56	0.58%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$67,000.00	0.5%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$146,057.90	1.1%	0	$0.00	NA	0	
	UMPQUA BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$68,802.46	0.52%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$59,941.68	0.45%	0	$0.00	NA	0	
		1	$82,419.81	0.62%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		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	1	$103,546.82	0.64%	0	$0.00	NA	0

	UNION								
	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	
		2	$189,898.96	1.17%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	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	
		2	$198,801.89	1.23%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION							
		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
		BANK OF THE CASCADES	1	$115,587.54	0.65%	0	$0.00	NA	0
		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%	1	$106,139.32	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%	1	$112,658.48	NA	0	
Total			**152**	**$17,756,710.68**	**100%**	**2**	**$218,797.80**		**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	
		AMARILLO NATIONAL BANK	9	$1,248,113.17	4.07%	0	$0.00	NA	0	
		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	
			1	$137,717.90	0.45%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	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%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,659.26	0.47%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,500.00	0.48%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	$135,867.82	0.44%	0	$0.00	NA	0	

	UNION								
	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%**	**0**	**$0.00**		**0**
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 UNION	2	$307,548.67	0.92%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	13	$2,135,328.12	6.36%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$329,945.34	0.98%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,568.67	0.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,128.00	0.45%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$151,743.00	0.45%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	5	$805,238.17	2.4%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$160,000.00	0.48%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	
	DU ONLY NA - 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%	1	$148,238.18	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 BANK	3	$503,767.80	1.5%	0	$0.00	NA	0	
	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	
		1	$150,000.00	0.45%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,335.26	0.5%	0	$0.00	NA	0	
		Unavailable	39	$6,290,312.92	18.74%	1	$160,296.83	NA	1	$1
Total			**209**	**$33,574,527.49**	**100%**	**2**	**$308,535.01**		**1**	**$1**
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	
			58	$13,994,022.95	5.65%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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%	1	$276,956.76	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%	1	$282,256.48	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	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$653,033.11	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$201,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$590,100.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$3,188,503.08	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$3,753,151.57	1.52%	0	$0.00	NA	0	

	FIRST PLACE BANK	22	$5,731,314.61	2.32%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$833,403.66	0.34%	0	$0.00	NA	0
	FULTON BANK	1	$235,075.44	0.09%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$1,983,410.78	0.8%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$385,624.83	0.16%	0	$0.00	NA	0
	HAMPDEN BANK	2	$417,782.83	0.17%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$1,220,736.16	0.49%	0	$0.00	NA	0
	HOME STATE BANK	1	$362,000.00	0.15%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$951,096.96	0.38%	0	$0.00	NA	0
	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%	1	$272,454.18	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
		1	$344,000.00	0.14%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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 CREDIT UNION	1	$175,679.09	0.07%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$347,894.90	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$763,994.81	0.31%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$409,092.34	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$708,268.62	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
		2	$382,609.51	0.15%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION								
	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	
		1	$269,238.06	0.11%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION							
		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%**	**3**	**$831,667.42**		**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	1	$234,838.96	2.03%	0	$0.00	NA	0

	UNION								
	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	
	NORTHWEST FEDERAL CREDIT UNION	1	$211,812.96	1.83%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$385,930.07	3.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,761.24	0.97%	1	$105,138.39	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,870.64	0.78%	0	$0.00	NA	0	
		3	$562,606.58	4.86%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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%	1	$188,480.36	NA	0
Total			**80**	**$11,570,662.54**	**100%**	**2**	**$293,618.75**		**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
			13	$801,548.15	1.48%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	BLOOMFIELD STATE BANK	1	$64,338.90	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$49,952.56	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$154,000.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$975,653.89	1.8%	0	$0.00	NA	0	

	CENTREBANK	1	$64,842.74	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	2	$94,412.54	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	CHARTER BANK	2	$138,274.88	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$55,408.55	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$161,870.00	0.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$81,776.55	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	8	$524,185.17	0.97%	0	$0.00	NA	0	
	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$168,790.18	0.31%	1	$43,145.02	NA	1	$
	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%	1	$74,524.50	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	
	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	
		1	$65,721.08	0.12%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	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	
		1	$52,250.00	0.1%	0	$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	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	1	$71,934.91	0.13%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	121	$7,725,287.80	14.19%	0	$0.00	NA	0	
Total			**859**	**$54,183,623.68**	**100%**	**2**	**$117,669.52**		**1**	**$**
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	
		1	$89,900.00	0.15%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	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	
		2	$194,345.90	0.32%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	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 COMPANY, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$403,607.66	0.66%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.18%	0	$0.00	NA	0	
	MID-STATE BANK	1	$105,499.80	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$98,012.00	0.16%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	3	$272,891.91	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$201,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,918.64	0.15%	0	$0.00	NA	0	
	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	2	$179,333.80	0.29%	0	$0.00	NA	0	

	CORPORATION								
	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	
	STATE BANK OF THE LAKES	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$307,028.64	0.5%	1	$105,609.54	NA	1	$1
	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	85	$8,190,964.56	13.46%	0	$0.00	NA	0	
Total			**629**	**$60,952,382.75**	**100%**	**1**	**$105,609.54**		**1**	**$1**
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	
	CONNECTICUT RIVER BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	
	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	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,600.00	0.26%	0	$0.00	NA	0	
	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	
	GEORGIA TELCO CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	
		1	$111,500.00	0.25%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	THE CREDIT UNION OF ALABAMA FCU	1	$110,000.00	0.25%	0	$0.00	NA	0	
	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	
		2	$222,895.76	0.51%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		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	43	$5,037,766.87	11.48%	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%	1	$139,050.07	NA	1	$1
		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%	1	$132,265.15	NA	1	$1
	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	
		2	$262,668.03	0.33%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	
		4	$540,700.00	0.68%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	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	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,532.50	0.17%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$128,084.11	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,233,296.06	1.55%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$260,452.63	0.33%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$142,750.00	0.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$284,739.20	0.36%	0	$0.00	NA	0	
	FREMONT BANK	2	$252,768.50	0.32%	0	$0.00	NA	0	

	FULTON BANK	2	$280,746.06	0.35%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$124,886.99	0.16%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$390,649.41	0.49%	0	$0.00	NA	0
	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	1	$128,000.00	0.16%	0	$0.00	NA	0

	COMPANY, LLC							
	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 SAVINGS BANK	5	$679,332.82	0.86%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$410,900.00	0.52%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$127,500.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.18%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$130,000.00	0.16%	0	$0.00	NA	0
		2	$280,000.00	0.35%	0	$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$287,067.17	0.36%	0	$0.00	NA	0	
	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	65	$8,756,492.13	11.08%	0	$0.00	NA	0	
Total			**583**	**$79,367,055.43**	**100%**	**2**	**$271,315.22**		**2**	**$2**
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	
			6	$1,279,698.78	2.38%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	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%	0	$0.00	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,082,870.90	3.87%	0	$0.00	NA	0	
	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	2	$374,561.32	0.7%	0	$0.00	NA	0	

	CHARLESTON, SC								
	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	
	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	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,312,527.37	2.44%	0	$0.00	NA	0	
	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	
		2	$584,500.00	1.09%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	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 BANK	11	$2,016,330.15	3.75%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$201,921.69	0.38%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$311,061.63	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,354.87	0.31%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$676,765.08	1.26%	1	$174,436.30	NA	1	$1
	SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0	
		1	$152,500.00	0.28%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY								
		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	55	$10,933,559.83	20.31%	1	$161,299.86	NA	0	
Total			**261**	**$53,807,362.66**	**100%**	**2**	**$335,736.16**		**1**	**$1**
31412LKQ2		ADIRONDACK TRUST COMPANY THE	1	$164,843.44	2.65%	0	$0.00	NA	0	
		BANK OF AKRON	2	$373,391.25	6.01%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$223,787.46	3.6%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$264,000.00	4.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$253,351.80	4.08%	0	$0.00	NA	0	
		FIRST WEST MORTGAGE BANKERS LTD.	2	$514,900.00	8.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$611,798.85	9.85%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,816.62	6.87%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	2	$483,954.45	7.79%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$174,833.95	2.82%	0	$0.00	NA	0
		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
		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	6	$1,540,194.27	25.55%	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%	1	$161,628.16	NA	1	$1
		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	
			1	$170,000.00	0.31%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	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 FLORIDA	5	$809,124.08	1.48%	0	$0.00	NA	0	
	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	
		1	$153,000.00	0.28%	0	$0.00	NA	0	

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

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

	MISSION FEDERAL CREDIT UNION	1	$150,160.79	0.28%	0	$0.00	NA	0	
	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 UNION	3	$490,688.77	0.9%	0	$0.00	NA	0	
	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 UNION	1	$159,552.09	0.29%	0	$0.00	NA	0	
	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	
		2	$320,861.08	0.59%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WORTHINGTON MORTGAGE GROUP INC.	1	$158,776.34	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,260.70	0.28%	0	$0.00	NA	0	
		Unavailable	27	$4,339,571.96	7.98%	0	$0.00	NA	0	
Total			**340**	**$54,547,978.87**	**100%**	**1**	**$161,628.16**		**1**	**$1**
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$2,922,812.71	1.15%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$213,297.42	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$369,833.28	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,052,808.73	0.41%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$370,624.03	0.15%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$541,760.00	0.21%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$1,425,901.07	0.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,361,546.35	0.53%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,254,272.19	2.45%	0	$0.00	NA	0	
		AMERICAN BANK	2	$398,911.65	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$223,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$489,992.32	0.19%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$374,644.18	0.15%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$560,267.88	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$184,000.00	0.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	63	$15,793,139.69	6.19%	0	$0.00	NA	0	
		AUBURNBANK	1	$289,325.21	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,876,059.62	0.74%	0	$0.00	NA	0	

	BANK MUTUAL	6	$1,392,601.06	0.55%	0	$0.00	NA	0	
	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%	0	$0.00	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	
	FARMERS & MERCHANTS BANK	2	$392,320.00	0.15%	0	$0.00	NA	0	
	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%	1	$253,713.22	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	
	HAYHURST MORTGAGE, INC.	1	$319,200.00	0.13%	0	$0.00	NA	0	
	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	
		1	$191,000.00	0.07%	0	$0.00	NA	0	

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

	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$1,639,771.30	0.64%	0	$0.00	NA	0	
	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	
		2	$469,569.57	0.18%	0	$0.00	NA	0	

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

	SHREWSBURY FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	$2,041,854.02	0.8%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$202,307.86	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$364,653.67	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,376,361.09	0.54%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	10	$2,513,915.68	0.99%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$861,439.09	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$205,404.92	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$515,029.21	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$475,028.41	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$414,613.27	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	10	$2,395,036.48	0.94%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,224.08	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$578,200.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$650,682.02	0.26%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	$810,000.00	0.32%	1	$396,074.77	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$214,001.61	0.08%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$734,803.50	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$421,965.45	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
		1	$244,000.00	0.1%	0	$0.00	NA	0	

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

Total			**1,006**	**$255,029,238.11**	**100%**	**2**	**$649,787.99**		**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	68	$6,785,149.84	37%	0	$0.00	NA	0	

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	6	$562,762.08	3.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	36	$3,558,970.21	19.41%	0	$0.00	NA	0	
		Unavailable	29	$2,835,349.14	15.45%	0	$0.00	NA	0	
Total			**186**	**$18,338,797.24**	**100%**	**0**	**$0.00**		**0**	
31412LKX7		ARVEST MORTGAGE COMPANY	11	$1,306,019.37	9.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$115,804.52	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,755.00	0.87%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$339,757.79	2.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,986,788.08	14.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	45	$5,313,070.46	39.69%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$227,195.15	1.7%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	17	$1,996,643.19	14.92%	0	$0.00	NA	0	
		Unavailable	17	$1,983,828.86	14.81%	0	$0.00	NA	0	
Total			**114**	**$13,385,862.42**	**100%**	**0**	**$0.00**		**0**	
31412LKY5		ARVEST MORTGAGE COMPANY	14	$1,864,486.03	9.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$851,346.57	4.37%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,023,527.05	5.26%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$554,965.44	2.85%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,064,488.27	10.6%	1	$135,957.25	NA	1	$1
		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%**	**1**	**$135,957.25**		**1**	**$1**
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	7	$1,303,922.95	1.83%	0	$0.00	NA	0	

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

	COMMUNITY CENTRAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	
	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 NA - 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	
		1	$150,000.00	0.21%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	7	$1,026,199.61	1.44%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$250,000.00	0.35%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$313,000.00	0.44%	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$345,000.00	0.49%	0	$0.00	NA	0
	FREMONT BANK	1	$408,590.18	0.57%	0	$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	$1,125,370.61	1.58%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$663,793.16	0.93%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$502,676.77	0.71%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,234.53	0.32%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$312,082.96	0.44%	0	$0.00	NA	0
	HOME STATE BANK	2	$461,000.00	0.65%	0	$0.00	NA	0
	ILLINI BANK	2	$187,663.16	0.26%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,776.88	0.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$212,275.36	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$208,500.00	0.29%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$139,000.00	0.2%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$94,474.02	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,721,395.66	2.42%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$249,131.16	0.35%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$283,047.82	0.4%	0	$0.00	NA	0
	MARQUETTE BANK	1	$189,339.68	0.27%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$180,000.00	0.25%	0	$0.00	NA	0
		7	$1,139,027.10	1.6%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	
	PINNACLE FINANCIAL CORPORATION	1	$99,659.80	0.14%	0	$0.00	NA	0	
	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	
	TINKER FEDERAL CREDIT UNION	3	$343,001.35	0.48%	0	$0.00	NA	0	
	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	46	$6,500,160.85	9.08%	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
		AMARILLO NATIONAL BANK	3	$223,254.03	3.89%	0	$0.00	NA	0
		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
			2	$118,237.89	2.06%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	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	
		1	$39,865.36	0.7%	0	$0.00	NA	0	

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

Total			**93**	**$5,734,732.95**	**100%**	**0**	**$0.00**		**0**	
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	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,266.70	1.87%	0	$0.00	NA	0	
		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
		AMERICAN BANK OF ST. PAUL	1	$98,289.95	0.47%	0	$0.00	NA	0
		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	
	FIFTH THIRD - DEDICATED CHANNEL	9	$940,979.17	4.49%	0	$0.00	NA	0	
	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	
		1	$55,880.58	0.27%	0	$0.00	NA	0	

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

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

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	1	$354,258.59	1.64%	0	$0.00	NA	0	
	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 MORTGAGE	1	$152,184.36	0.71%	0	$0.00	NA	0	
	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	
		2	$331,623.30	1.54%	0	$0.00	NA	0	

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

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

	PATELCO CREDIT UNION	1	$114,765.51	0.53%	0	$0.00	NA	0	
	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	
	UNITED COMMUNITY BANK	1	$52,000.00	0.24%	0	$0.00	NA	0	
	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	
		1	$273,948.62	1.27%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		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
			1	$82,840.67	1.89%	0	$0.00	NA	0

		PHILADELPHIA FEDERAL CREDIT UNION							
		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
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$187,325.55	1.54%	0	$0.00	NA	0
		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
			2	$169,102.44	1.39%	0	$0.00	NA	0

		FIRST CENTURY BANK, NA								
		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	
		OPTEUM FINANCIAL SERVICES, LLC	1	$223,486.80	1.84%	0	$0.00	NA	0	
		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 ASSOCIATION	2	$273,118.85	2.12%	0	$0.00	NA	0	
		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	
			1	$136,882.05	1.06%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		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
			1	$279,758.92	1.66%	0	$0.00	NA	0

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

		U. S. MORTGAGE CORP.	1	$181,754.53	1.08%	0	$0.00	NA	0
		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
		MID AMERICA FEDERAL SAVINGS BANK	2	$317,884.49	5.04%	0	$0.00	NA	0
		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%	1	$450,818.13	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	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	1.54%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$285,000.00	1.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$936,642.77	3.45%	1	$244,600.78	NA	1	$2
	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%**	**2**	**$695,418.91**		**1**	**$2**
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	
			2	$291,515.51	2.85%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		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
		WACHOVIA MORTGAGE CORPORATION	22	$2,083,221.78	36.32%	0	$0.00	NA	0
		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
			9	$1,045,171.42	22.36%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	4	$470,831.47	10.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,032,990.66	22.1%	0	$0.00	NA	0
		Unavailable	14	$1,637,298.72	35.05%	0	$0.00	NA	0
Total			**40**	**$4,673,524.95**	**100%**	**0**	**$0.00**		**0**
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%	1	$130,638.77	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%**	**1**	**$130,638.77**		**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
			18	$4,674,005.29	18.09%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		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%	1	$256,534.83	NA	1	$2
Total			**98**	**$25,837,635.70**	**100%**	**1**	**$256,534.83**		**1**	**$2**
31412LLN8		CITIZENS BANK OF NORTHERN KENTUCKY	1	$258,173.54	17.3%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$223,012.97	14.95%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$228,590.58	15.32%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	2	$601,483.71	40.31%	0	$0.00	NA	0	
		Unavailable	1	$180,814.82	12.12%	0	$0.00	NA	0	
Total			**6**	**$1,492,075.62**	**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	1	$124,904.89	0.29%	0	$0.00	NA	0	

	UNION								
	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	
		OPTEUM FINANCIAL SERVICES, LLC	2	$272,793.28	0.64%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$355,142.78	0.83%	0	$0.00	NA	0	
		PIONEER BANK	1	$101,000.00	0.24%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$188,234.04	0.44%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,400.00	0.37%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	15	$1,459,706.10	3.41%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$670,691.21	1.57%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$429,752.98	1%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$244,300.00	0.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	39	$5,530,722.43	12.92%	0	$0.00	NA	0	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$77,400.00	0.18%	0	$0.00	NA	0	
		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%	4	$537,844.09	NA	3	$4
Total			**334**	**$42,814,276.08**	**100%**	**4**	**$537,844.09**		**3**	**$4**
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 UNION	2	$136,694.06	1.18%	0	$0.00	NA	0	
	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 FINANCIAL SERVICES	2	$211,177.12	1.82%	0	$0.00	NA	0
		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%	0	$0.00	NA	0
Total			**160**	**$11,668,762.00**	**100%**	**0**	**$0.00**		**0**
31412LLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$389,660.60	1.64%	1	$386,973.22	NA	0
		ARIZONA STATE CREDIT UNION	1	$252,000.00	1.06%	0	$0.00	NA	0
			1	$176,262.39	0.74%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BUTTE COMMUNITY BANK	1	$305,000.00	1.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,875,665.00	7.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,872.17	0.71%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$254,204.46	1.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$938,291.49	3.94%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$1,312,558.79	5.51%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$335,737.89	1.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$292,371.74	1.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$149,882.99	0.63%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	$1,466,322.36	6.16%	0	$0.00	NA	0	
	FREMONT BANK	2	$643,000.00	2.7%	0	$0.00	NA	0	
	FULTON BANK	1	$332,752.87	1.4%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$261,800.64	1.1%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$214,932.20	0.9%	0	$0.00	NA	0	
	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	
		2	$600,102.49	2.52%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
		SPACE COAST CREDIT UNION	1	$277,798.79	1.17%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$347,728.53	1.46%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,500.00	0.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$1,600,585.67	6.72%	0	$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	$157,000.00	0.66%	0	$0.00	NA	0
		Unavailable	30	$8,185,675.30	33.64%	0	$0.00	NA	0
Total			**95**	**$23,980,392.00**	**100%**	**1**	**$386,973.22**		**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	
		INDEPENDENT BANK CORPORATION	2	$212,154.85	0.65%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$83,387.56	0.26%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$109,928.04	0.34%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,455.37	0.2%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$144,145.73	0.44%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,586.12	0.75%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	8	$849,215.51	2.62%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$18,400.00	0.06%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$3,201,777.08	9.86%	0	$0.00	NA	0	
		THUNDER BANK	1	$137,905.03	0.42%	0	$0.00	NA	0	
		Unavailable	197	$24,112,288.51	73.13%	3	$688,377.82	NA	1	$2
Total			**268**	**$32,837,423.00**	**100%**	**3**	**$688,377.82**		**1**	**$2**
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			36	$4,119,235.95	15.78%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		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	
			2	$146,000.00	1.76%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	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	
		1	$72,112.87	0.87%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		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	
		1	$54,808.85	0.38%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	2	$109,826.23	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$337,696.20	2.34%	0	$0.00	NA	0	
	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	
	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	1	$30,000.00	0.21%	0	$0.00	NA	0	

	UNION							
	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
		1	$67,965.49	0.47%	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION								
		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%	1	$61,183.88	NA	1	$
		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	27	$1,732,247.76	12.05%	0	$0.00	NA	0	
Total			**236**	**$14,415,865.34**	**100%**	**1**	**$61,183.88**		**1**	**$**
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%	1	$68,548.08	NA	0	
Total			**408**	**$33,643,581.17**	**100%**	**1**	**$68,548.08**		**0**	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	$15,733,316.46	100%	1	$111,303.71	NA	1	$1
Total			**136**	**$15,733,316.46**	**100%**	**1**	**$111,303.71**		**1**	**$1**
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%	3	$827,982.65	NA	2	$6
Total			**513**	**$103,837,678.04**	**100%**	**3**	**$827,982.65**		**2**	**$6**
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	$25,700,083.52	100%	1	$91,988.33	NA	0	
Total			**432**	**$25,700,083.52**	**100%**	**1**	**$91,988.33**		**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%	1	$52,489.46	NA	0	
Total			**79**	**$4,710,256.81**	**100%**	**1**	**$52,489.46**		**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	622	$32,147,262.48	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**622**	**$32,147,262.48**	**100%**	**0**	**$0.00**		**0**	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	$20,384,190.04	100%	0	$0.00	NA	0	
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%	1	$24,334.89	NA	1	$
Total			**1,801**	**$83,483,213.66**	**100%**	**1**	**$24,334.89**		**1**	**$**
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%	1	$328,309.16	NA	1	$3
Total			**39**	**$10,469,329.99**	**100%**	**1**	**$328,309.16**		**1**	**$3**
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%	1	$84,839.39	NA	0	
Total			**31**	**$3,204,171.12**	**100%**	**1**	**$84,839.39**		**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%	1	$91,017.14	NA	0	
Total			**56**	**$5,977,796.13**	**100%**	**1**	**$91,017.14**		**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**	
31412VPP7		BANK OF AMERICA NA	4	$790,332.86	67.03%	0	$0.00	NA	0	
		Unavailable	2	$388,780.08	32.97%	0	$0.00	NA	0	
Total			**6**	**$1,179,112.94**	**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**
31412VQB7		BANK OF AMERICA NA	10	$2,009,645.30	40.04%	0	$0.00	NA	0
		Unavailable	15	$3,009,837.53	59.96%	0	$0.00	NA	0
Total			**25**	**$5,019,482.83**	**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**
31412VQH4		BANK OF AMERICA NA	2	$367,100.00	13.08%	0	$0.00	NA	0
		Unavailable	12	$2,440,513.10	86.92%	0	$0.00	NA	0
Total			**14**	**$2,807,613.10**	**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**	
31412VRP5		Unavailable	14	$3,918,399.99	100%	0	$0.00	NA	0	
Total			**14**	**$3,918,399.99**	**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%	0	$0.00	NA	0	
		Unavailable	13	$3,752,598.10	25.61%	0	$0.00	NA	0	
Total			**56**	**$14,653,757.42**	**100%**	**0**	**$0.00**		**0**	
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**	
31412VTW8		Unavailable	4	$1,007,570.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,570.00**	**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**	
31412VVA3		BANK OF AMERICA NA	1	$110,000.00	4.25%	0	$0.00	NA	0	
		Unavailable	15	$2,480,398.04	95.75%	0	$0.00	NA	0	
Total			**16**	**$2,590,398.04**	**100%**	**0**	**$0.00**		**0**	
31412VVC9		Unavailable	10	$2,185,066.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,185,066.00**	**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%	2	$483,873.40	NA	2	$4
Total			**10**	**$2,837,110.53**	**100%**	**2**	**$483,873.40**		**2**	**$4**
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**	
31412VZ43			6	$1,932,596.79	100%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB							
Total			**6**	**$1,932,596.79**	**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		UNIVERSAL MORTGAGE CORPORATION	5	$1,096,589.34	36.38%	0	$0.00	NA	0
		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	6	$524,667.37	27.39%	0	$0.00	NA	0

		CORPORATION								
		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		COUNTRYWIDE HOME LOANS, INC.	60	$15,819,595.00	86.34%	0	$0.00	NA	0
		Unavailable	9	$2,503,250.00	13.66%	0	$0.00	NA	0
Total			**69**	**$18,322,845.00**	**100%**	**0**	**$0.00**		**0**
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	$3,439,555.57	59.5%	0	$0.00	NA	0
		Unavailable	10	$2,341,442.00	40.5%	0	$0.00	NA	0
Total			**28**	**$5,780,997.57**	**100%**	**0**	**$0.00**		**0**
31412W3H7		Unavailable	24	$5,688,042.32	100%	0	$0.00	NA	0
Total			**24**	**$5,688,042.32**	**100%**	**0**	**$0.00**		**0**
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%	0	$0.00	NA	0
		Unavailable	19	$4,501,712.62	32.79%	0	$0.00	NA	0
Total			**62**	**$13,727,597.62**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0
		Unavailable	5	$1,518,677.00	11.72%	0	$0.00	NA	0
Total			**52**	**$12,959,663.50**	**100%**	**0**	**$0.00**		**0**
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%	0	$0.00	NA	0
		Unavailable	6	$1,636,580.00	15.91%	0	$0.00	NA	0
Total			**41**	**$10,284,918.00**	**100%**	**0**	**$0.00**		**0**
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 LOANS, INC.	57	$12,257,269.11	85.97%	0	$0.00	NA	0	
		Unavailable	8	$2,000,217.42	14.03%	0	$0.00	NA	0	
Total			**65**	**$14,257,486.53**	**100%**	**0**	**$0.00**		**0**	
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	$7,019,936.52	70.18%	0	$0.00	NA	0	
		Unavailable	11	$2,982,831.47	29.82%	0	$0.00	NA	0	
Total			**47**	**$10,002,767.99**	**100%**	**0**	**$0.00**		**0**	
31412W4F0		Unavailable	24	$6,266,821.46	100%	0	$0.00	NA	0	
Total			**24**	**$6,266,821.46**	**100%**	**0**	**$0.00**		**0**	
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**	
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	$2,150,100.00	35.5%	0	$0.00	NA	0	
		Unavailable	12	$3,906,270.00	64.5%	0	$0.00	NA	0	
Total			**20**	**$6,056,370.00**	**100%**	**0**	**$0.00**		**0**	
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	$7,807,999.00	98.06%	0	$0.00	NA	0	
		Unavailable	2	$154,793.36	1.94%	0	$0.00	NA	0	
Total			**32**	**$7,962,792.36**	**100%**	**0**	**$0.00**		**0**	
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	$1,980,968.64	100%	0	$0.00	NA	0	
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**	
31412W5F9		COUNTRYWIDE HOME	10	$1,744,709.17	100%	0	$0.00	NA	0	

		LOANS, INC.							
Total			**10**	**$1,744,709.17**	**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**
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,028.33	100%	0	$0.00	NA	0
Total			**6**	**$1,023,028.33**	**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**
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	$159,750.00	10.67%	0	$0.00	NA	0
		Unavailable	8	$1,336,899.97	89.33%	0	$0.00	NA	0
Total			**9**	**$1,496,649.97**	**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	27	$5,585,982.11	26.32%	0	$0.00	NA	0

		LOANS, INC.								
		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 LOANS, INC.	3	$659,060.00	12.5%	0	$0.00	NA	0	
		Unavailable	23	$4,612,757.48	87.5%	0	$0.00	NA	0	
Total			**26**	**$5,271,817.48**	**100%**	**0**	**$0.00**		**0**	
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	$47,851,870.00	17.96%	0	$0.00	NA	0	
		Unavailable	873	$218,610,134.27	82.04%	0	$0.00	NA	0	
Total			**1,072**	**$266,462,004.27**	**100%**	**0**	**$0.00**		**0**	
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**
31412WD37		Unavailable	14	$2,447,383.00	100%	0	$0.00	NA	0
Total			**14**	**$2,447,383.00**	**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**
31412WDS2		Unavailable	19	$4,653,829.21	100%	0	$0.00	NA	0
Total			**19**	**$4,653,829.21**	**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%	1	$290,585.32	NA	0

Total			**22**	**$4,847,240.00**	**100%**	**1**	**$290,585.32**		**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**	
31412WE44		Unavailable	8	$1,686,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,686,100.00**	**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**	
31412WEF9		Unavailable	15	$2,834,700.00	100%	1	$193,766.24	NA	1	$1
Total			**15**	**$2,834,700.00**	**100%**	**1**	**$193,766.24**		**1**	**$1**
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%	1	$291,970.00	NA	0	
Total			**12**	**$2,553,030.08**	**100%**	**1**	**$291,970.00**		**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%	2	$388,225.36	NA	1	$1
Total			**13**	**$1,975,420.86**	**100%**	**2**	**$388,225.36**		**1**	**$1**
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%	1	$142,154.00	NA	0	
Total			**13**	**$2,298,700.00**	**100%**	**1**	**$142,154.00**		**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	$342,548.46	NA	0	
Total			**51**	**$11,582,375.72**	**100%**	**1**	**$342,548.46**		**0**	
31412WEW2		Unavailable	25	$5,226,906.86	100%	1	$145,743.57	NA	0	
Total			**25**	**$5,226,906.86**	**100%**	**1**	**$145,743.57**		**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%	1	$86,301.98	NA	0	
Total			**12**	**$1,148,800.00**	**100%**	**1**	**$86,301.98**		**0**	
31412WFF8		Unavailable	12	$1,976,075.00	100%	1	$163,608.49	NA	0	
Total			**12**	**$1,976,075.00**	**100%**	**1**	**$163,608.49**		**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%	1	$337,360.08	NA	1	$3
Total			**72**	**$18,396,791.26**	**100%**	**1**	**$337,360.08**		**1**	**$3**
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$78,694.42	1.27%	0	$0.00	NA	0	
		Unavailable	93	$6,126,291.92	98.73%	2	$158,151.30	NA	0	
Total			**94**	**$6,204,986.34**	**100%**	**2**	**$158,151.30**		**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%	1	$324,758.61	NA	0	
Total			**95**	**$27,725,638.00**	**100%**	**1**	**$324,758.61**		**0**	
31412WLB0		Unavailable	28	$1,997,675.96	100%	1	$75,170.37	NA	0	
Total			**28**	**$1,997,675.96**	**100%**	**1**	**$75,170.37**		**0**	
31412WLC8		Unavailable	49	$4,841,306.30	100%	1	$86,439.73	NA	0	
Total			**49**	**$4,841,306.30**	**100%**	**1**	**$86,439.73**		**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%	1	$80,467.38	NA	0	
Total			**94**	**$6,453,197.86**	**100%**	**1**	**$80,467.38**		**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%	2	$139,897.12	NA	0	
Total			**52**	**$3,729,462.30**	**100%**	**2**	**$139,897.12**		**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%	2	$496,588.78	NA	0	
Total			**176**	**$27,011,437.82**	**100%**	**2**	**$496,588.78**		**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%	1	$110,914.88	NA	0	
Total			**49**	**$6,289,866.28**	**100%**	**1**	**$110,914.88**		**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			3	$785,100.00	4.19%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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%	1	$233,729.05	NA	0
Total			**55**	**$11,886,605.60**	**100%**	**1**	**$233,729.05**		**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		CHASE HOME FINANCE, LLC	10	$986,366.66	55.98%	0	$0.00	NA	0	
		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**	
31412WPG5		Unavailable	9	$2,125,248.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,125,248.14**	**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%	2	$243,324.33	NA	0	
Total			**38**	**$5,978,166.19**	**100%**	**2**	**$243,324.33**		**0**	
31412WPL4		Unavailable	92	$16,075,265.54	100%	3	$412,833.47	NA	0	
Total			**92**	**$16,075,265.54**	**100%**	**3**	**$412,833.47**		**0**	
31412WPM2		Unavailable	179	$25,408,351.78	100%	5	$618,060.37	NA	2	$2
Total			**179**	**$25,408,351.78**	**100%**	**5**	**$618,060.37**		**2**	**$2**
31412WPN0		Unavailable	67	$7,224,625.21	100%	3	$386,779.67	NA	0	
Total			**67**	**$7,224,625.21**	**100%**	**3**	**$386,779.67**		**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%	2	$558,325.15	NA	0	
Total			**115**	**$29,061,997.70**	**100%**	**2**	**$558,325.15**		**0**	
31412WPR1		CHASE HOME FINANCE, LLC	16	$1,576,936.58	53.5%	0	$0.00	NA	0	
		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%	1	$243,949.06	NA	1	$2
Total			**148**	**$35,810,574.74**	**100%**	**1**	**$243,949.06**		**1**	**$2**
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%	1	$143,920.86	NA	0	
Total			**12**	**$1,540,122.43**	**100%**	**1**	**$143,920.86**		**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%	4	$732,387.99	NA	3	$4
Total			**56**	**$10,602,931.03**	**100%**	**4**	**$732,387.99**		**3**	**$4**

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**	
31412WQ25		CHASE HOME FINANCE, LLC	9	$1,531,239.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,531,239.01**	**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%	1	$270,932.99	NA	0	
Total			**30**	**$5,890,988.25**	**100%**	**1**	**$270,932.99**		**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%	1	$247,913.97	NA	0	
		Unavailable	97	$27,746,001.23	52.15%	1	$395,291.92	NA	1	$3
Total			**187**	**$53,200,914.10**	**100%**	**2**	**$643,205.89**		**1**	**$3**
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%	1	$147,831.76	NA	0	
		Unavailable	38	$4,959,831.91	57.3%	1	$112,933.61	NA	0	
Total			**66**	**$8,656,614.34**	**100%**	**2**	**$260,765.37**		**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%	3	$668,897.56	NA	2	$4
Total			**268**	**$72,605,855.86**	**100%**	**3**	**$668,897.56**		**2**	**$4**
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**
31412WQZ2		CHASE HOME	4	$423,588.66	35.27%	0	$0.00	NA	0

		FINANCE, LLC								
		Unavailable	5	$777,363.06	64.73%	0	$0.00	NA	0	
Total			**9**	**$1,200,951.72**	**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%	2	$92,589.40	NA	0	
Total			**99**	**$16,513,465.12**	**100%**	**2**	**$92,589.40**		**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%	1	$284,220.89	NA	0	
Total			**96**	**$23,993,173.12**	**100%**	**1**	**$284,220.89**		**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%	1	$134,157.00	NA	0	
		Unavailable	99	$27,484,658.24	55.19%	1	$293,600.00	NA	0	
Total			**184**	**$49,803,715.39**	**100%**	**2**	**$427,757.00**		**0**	
31412WRC2		CHASE HOME FINANCE, LLC	10	$1,866,703.01	34.27%	1	$150,808.16	NA	0	
		Unavailable	21	$3,580,844.06	65.73%	0	$0.00	NA	0	
Total			**31**	**$5,447,547.07**	**100%**	**1**	**$150,808.16**		**0**	
31412WRD0		CHASE HOME FINANCE, LLC	34	$6,900,928.34	24.8%	2	$334,885.84	NA	1	$1

		Unavailable	104	$20,925,627.89	75.2%	0	$0.00	NA	0	
Total			**138**	**$27,826,556.23**	**100%**	**2**	**$334,885.84**		**1**	**$1**
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%	3	$517,427.13	NA	2	$3
Total			**69**	**$13,500,421.94**	**100%**	**3**	**$517,427.13**		**2**	**$3**
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%	2	$509,736.36	NA	0	
Total			**410**	**$100,002,627.22**	**100%**	**2**	**$509,736.36**		**0**	
31412WRH1		CHASE HOME FINANCE, LLC	209	$52,926,914.61	52.93%	1	$268,116.98	NA	1	$2
		Unavailable	196	$47,074,038.03	47.07%	0	$0.00	NA	0	
Total			**405**	**$100,000,952.64**	**100%**	**1**	**$268,116.98**		**1**	**$2**
31412WRJ7		CHASE HOME FINANCE, LLC	225	$60,157,667.42	60.16%	2	$623,461.48	NA	0	
		Unavailable	153	$39,845,264.99	39.84%	0	$0.00	NA	0	
Total			**378**	**$100,002,932.41**	**100%**	**2**	**$623,461.48**		**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%	1	$255,094.86	NA	1	$2
Total			**391**	**$100,006,736.53**	**100%**	**1**	**$255,094.86**		**1**	**$2**
31412WRM0		CHASE HOME FINANCE, LLC	262	$63,100,045.74	63.1%	2	$305,027.69	NA	1	$1
		Unavailable	149	$36,906,366.09	36.9%	0	$0.00	NA	0	
Total			**411**	**$100,006,411.83**	**100%**	**2**	**$305,027.69**		**1**	**$1**
31412WRN8		CHASE HOME FINANCE, LLC	249	$60,321,451.78	60.32%	2	$674,015.10	NA	0	
		Unavailable	159	$39,685,389.65	39.68%	3	$657,216.68	NA	0	

Total			**408**	**$100,006,841.43**	**100%**	**5**	**$1,331,231.78**		**0**	
31412WRP3		CHASE HOME FINANCE, LLC	234	$53,869,666.07	54.16%	1	$179,126.32	NA	0	
		Unavailable	176	$45,590,873.27	45.84%	1	$266,098.28	NA	1	$2
Total			**410**	**$99,460,539.34**	**100%**	**2**	**$445,224.60**		**1**	**$2**
31412WRQ1		CHASE HOME FINANCE, LLC	225	$50,783,189.60	50.78%	1	$436,863.02	NA	0	
		Unavailable	201	$49,222,949.06	49.22%	2	$428,620.75	NA	0	
Total			**426**	**$100,006,138.66**	**100%**	**3**	**$865,483.77**		**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%	1	$414,718.12	NA	1	$4
		Unavailable	186	$46,300,295.38	46.3%	3	$527,211.78	NA	1	$2
Total			**417**	**$100,008,959.81**	**100%**	**4**	**$941,929.90**		**2**	**$6**
31412WRZ1		CHASE HOME FINANCE, LLC	96	$20,507,751.59	41.01%	1	$171,312.56	NA	1	$1
		Unavailable	127	$29,495,536.18	58.99%	0	$0.00	NA	0	
Total			**223**	**$50,003,287.77**	**100%**	**1**	**$171,312.56**		**1**	**$1**
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**	
31412WS56		Unavailable	5	$1,041,734.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,041,734.11**	**100%**	**0**	**$0.00**		**0**	
31412WS64		Unavailable	14	$3,184,691.23	100%	1	$250,295.46	NA	0	
Total			**14**	**$3,184,691.23**	**100%**	**1**	**$250,295.46**		**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**	
31412WSA5		CHASE HOME FINANCE, LLC	3	$400,312.82	33.35%	0	$0.00	NA	0	
		Unavailable	2	$800,000.00	66.65%	0	$0.00	NA	0	
Total			**5**	**$1,200,312.82**	**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%	1	$115,825.56	NA	0	
Total			**254**	**$59,304,704.22**	**100%**	**1**	**$115,825.56**		**0**	
31412WSC1		CHASE HOME FINANCE, LLC	313	$60,918,307.76	60.92%	3	$761,194.11	NA	0	
		Unavailable	188	$39,082,586.43	39.08%	1	$280,277.62	NA	0	
Total			**501**	**$100,000,894.19**	**100%**	**4**	**$1,041,471.73**		**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%	1	$97,880.95	NA	0	
Total			**153**	**$24,012,016.47**	**100%**	**1**	**$97,880.95**		**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**	
31412WSH0			4	$699,710.76	51.73%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	2	$652,887.42	48.27%	0	$0.00	NA	0	
Total			**6**	**$1,352,598.18**	**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%	1	$322,240.00	NA	0	
		Unavailable	41	$11,843,515.12	43.19%	1	$417,000.00	NA	1	$4
Total			**96**	**$27,423,602.19**	**100%**	**2**	**$739,240.00**		**1**	**$4**
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		BANKUNITED, FEDERAL SAVINGS	12	$2,238,853.49	100%	0	$0.00	NA	0	

		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%	3	$535,444.83	NA	1	$2
Total			**39**	**$6,557,026.14**	**100%**	**3**	**$535,444.83**		**1**	**$2**
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%	1	$192,258.82	NA	0	
Total			**21**	**$2,696,362.58**	**100%**	**1**	**$192,258.82**		**0**	
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	$780,053.26	39.37%	1	$49,586.18	NA	0	
		Unavailable	24	$1,201,193.43	60.63%	0	$0.00	NA	0	

Total			**40**	**$1,981,246.69**	**100%**	**1**	**$49,586.18**		**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%	1	$168,203.86	NA	0	
Total			**636**	**$83,180,958.93**	**100%**	**1**	**$168,203.86**		**0**	
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	$62,464,764.78	60.55%	1	$240,662.86	NA	1	$2
		Unavailable	161	$40,704,354.21	39.45%	2	$383,123.34	NA	1	$1
Total			**427**	**$103,169,118.99**	**100%**	**3**	**$623,786.20**		**2**	**$4**
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%	2	$565,308.91	NA	1	$2
Total			**419**	**$108,817,642.46**	**100%**	**2**	**$565,308.91**		**1**	**$2**
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	$21,627,811.27	56.32%	1	$111,067.56	NA	0	
		Unavailable	171	$16,776,512.95	43.68%	1	$102,337.11	NA	0	
Total			**392**	**$38,404,324.22**	**100%**	**2**	**$213,404.67**		**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%	1	$168,609.35	NA	1	$1
Total			**370**	**$48,886,986.80**	**100%**	**1**	**$168,609.35**		**1**	**$1**
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%	2	$161,538.94	NA	2	$1
Total			**326**	**$21,965,892.07**	**100%**	**2**	**$161,538.94**		**2**	**$1**

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%	1	$226,147.68	NA	1	$2
Total			**194**	**$45,083,039.68**	**100%**	**1**	**$226,147.68**		**1**	**$2**
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	$21,415,342.99	58.53%	2	$482,016.16	NA	0	
		Unavailable	73	$15,175,132.12	41.47%	2	$492,245.53	NA	1	$1
Total			**176**	**$36,590,475.11**	**100%**	**4**	**$974,261.69**		**1**	**$1**
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%	1	$74,979.99	NA	1	$
Total			**76**	**$4,281,724.57**	**100%**	**1**	**$74,979.99**		**1**	**$**
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%	1	$85,505.46	NA	1	$
		Unavailable	24	$2,413,472.81	58.81%	0	$0.00	NA	0	
Total			**41**	**$4,103,696.70**	**100%**	**1**	**$85,505.46**		**1**	**$**

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%	1	$205,916.68	NA	0	
Total			**28**	**$5,867,638.24**	**100%**	**1**	**$205,916.68**		**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**	
31412WVA1		FIRST HORIZON HOME LOAN CORPORATION	4	$738,435.09	52.5%	0	$0.00	NA	0	
		Unavailable	3	$668,200.00	47.5%	0	$0.00	NA	0	
Total			**7**	**$1,406,635.09**	**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%	1	$272,636.09	NA	1	$2
Total			**7**	**$2,180,086.09**	**100%**	**1**	**$272,636.09**		**1**	**$2**
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%	2	$369,313.57	NA	0	
Total			**48**	**$12,335,675.85**	**100%**	**2**	**$369,313.57**		**0**	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	$29,305,213.43	41.54%	3	$833,374.90	NA	1	$3
		Unavailable	199	$41,240,649.43	58.46%	7	$1,467,915.23	NA	2	$5
Total			**339**	**$70,545,862.86**	**100%**	**10**	**$2,301,290.13**		**3**	**$8**
31412WVH6		FIRST HORIZON HOME	3	$476,897.00	7.46%	1	$239,854.77	NA	1	$2

		LOAN CORPORATION								
		Unavailable	32	$5,913,355.74	92.54%	0	$0.00	NA	0	
Total			**35**	**$6,390,252.74**	**100%**	**1**	**$239,854.77**		**1**	**$2**
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%	1	$260,000.00	NA	1	$2
		Unavailable	12	$3,427,610.00	67.33%	0	$0.00	NA	0	
Total			**19**	**$5,090,475.00**	**100%**	**1**	**$260,000.00**		**1**	**$2**
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%	1	$351,264.62	NA	0	
		Unavailable	15	$3,550,924.95	16.91%	0	$0.00	NA	0	
Total			**100**	**$20,998,024.97**	**100%**	**1**	**$351,264.62**		**0**	
31412WVV5		COLONIAL SAVINGS FA	7	$420,311.34	32.7%	0	$0.00	NA	0	
		Unavailable	15	$864,986.81	67.3%	0	$0.00	NA	0	
Total			**22**	**$1,285,298.15**	**100%**	**0**	**$0.00**		**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%	1	$109,036.44	NA	0	
		Unavailable	67	$11,754,090.01	66.54%	1	$305,878.78	NA	0	
Total			**105**	**$17,665,179.01**	**100%**	**2**	**$414,915.22**		**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%	5	$775,000.28	NA	0	
Total			**54**	**$9,028,225.06**	**100%**	**5**	**$775,000.28**		**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%	1	$196,000.00	NA	0	
Total			**14**	**$2,834,400.00**	**100%**	**1**	**$196,000.00**		**0**	
31412WW51			6	$1,516,220.60	100%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB								
Total			**6**	**$1,516,220.60**	**100%**	**0**	**$0.00**		**0**	
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	$19,074,812.42	42.35%	1	$417,000.00	NA	1	$4
		Unavailable	104	$25,962,927.41	57.65%	2	$550,488.31	NA	0	
Total			**185**	**$45,037,739.83**	**100%**	**3**	**$967,488.31**		**1**	**$4**
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	$8,298,187.03	52.83%	1	$232,750.00	NA	0	
		Unavailable	30	$7,408,674.36	47.17%	0	$0.00	NA	0	
Total			**62**	**$15,706,861.39**	**100%**	**1**	**$232,750.00**		**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%	1	$171,298.90	NA	0	
		Unavailable	12	$3,292,823.60	11.84%	0	$0.00	NA	0	
Total			**123**	**$27,817,021.89**	**100%**	**1**	**$171,298.90**		**0**	
31412WWB8		WELLS FARGO BANK, N.A.	71	$17,305,579.60	76.53%	1	$381,630.69	NA	0	
		Unavailable	22	$5,306,851.03	23.47%	0	$0.00	NA	0	
Total			**93**	**$22,612,430.63**	**100%**	**1**	**$381,630.69**		**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%	1	$76,853.33	NA	0	
Total			**8**	**$1,327,327.34**	**100%**	**1**	**$76,853.33**		**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**	
31412WWP7		Unavailable	6	$1,075,202.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,075,202.84**	**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%	1	$297,569.70	NA	1	$2
Total			**1,080**	**$304,003,324.23**	**100%**	**1**	**$297,569.70**		**1**	**$2**
31412WXM3		WELLS FARGO BANK, N.A.	1,913	$516,452,151.48	75.88%	2	$655,481.68	NA	0	
		Unavailable	575	$164,169,835.97	24.12%	2	$573,729.04	NA	0	
Total			**2,488**	**$680,621,987.45**	**100%**	**4**	**$1,229,210.72**		**0**	
31412WXN1		Unavailable	4	$384,947.75	100%	0	$0.00	NA	0	
Total			**4**	**$384,947.75**	**100%**	**0**	**$0.00**		**0**	
31412WXQ4		Unavailable	1	$127,169.35	100%	0	$0.00	NA	0	
Total			**1**	**$127,169.35**	**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%	0	$0.00	NA	0	
Total			**1,274**	**$321,846,109.58**	**100%**	**0**	**$0.00**		**0**	
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	$26,736,491.00	24.28%	0	$0.00	NA	0	
		Unavailable	363	$83,400,730.08	75.72%	0	$0.00	NA	0	
Total			**477**	**$110,137,221.08**	**100%**	**0**	**$0.00**		**0**	
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	$478,974.14	34.07%	0	$0.00	NA	0	
		Unavailable	6	$926,800.00	65.93%	0	$0.00	NA	0	
Total			**9**	**$1,405,774.14**	**100%**	**0**	**$0.00**		**0**	
31412XC77		Unavailable	205	$55,856,704.86	100%	0	$0.00	NA	0	
Total			**205**	**$55,856,704.86**	**100%**	**0**	**$0.00**		**0**	
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	$616,000.00	1.73%	0	$0.00	NA	0	
		Unavailable	126	$34,986,292.91	98.27%	0	$0.00	NA	0	
Total			**128**	**$35,602,292.91**	**100%**	**0**	**$0.00**		**0**	
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	77	$9,917,557.30	22.94%	0	$0.00	NA	0

		LOANS, INC.								
		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%	1	$133,460.89	NA	0

Total			**59**	**$7,012,081.51**	**100%**	**1**	**$133,460.89**		**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%	1	$82,594.04	NA	0	
Total			**135**	**$15,313,413.73**	**100%**	**1**	**$82,594.04**		**0**	
31412YC59		Unavailable	30	$2,863,902.03	100%	1	$103,770.94	NA	0	
Total			**30**	**$2,863,902.03**	**100%**	**1**	**$103,770.94**		**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%	2	$151,041.43	NA	0	
Total			**133**	**$13,221,677.41**	**100%**	**2**	**$151,041.43**		**0**	
31412YD66		KENTUCKY HOUSING CORPORATION	132	$12,954,468.06	100%	2	$199,972.26	NA	0	
Total			**132**	**$12,954,468.06**	**100%**	**2**	**$199,972.26**		**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**	
31412YDE9		Unavailable	14	$2,260,855.49	100%	0	$0.00	NA	0	
Total			**14**	**$2,260,855.49**	**100%**	**0**	**$0.00**		**0**	
31412YDF6		Unavailable	468	$127,476,751.04	100%	2	$428,415.43	NA	1	$2
Total			**468**	**$127,476,751.04**	**100%**	**2**	**$428,415.43**		**1**	**$2**
31412YDG4		Unavailable	1,136	$307,964,993.00	100%	5	$1,267,731.63	NA	0	
Total			**1,136**	**$307,964,993.00**	**100%**	**5**	**$1,267,731.63**		**0**	
31412YDH2		Unavailable	1,858	$498,520,888.23	100%	7	$2,013,697.69	NA	1	$2
Total			**1,858**	**$498,520,888.23**	**100%**	**7**	**$2,013,697.69**		**1**	**$2**
31412YDJ8		Unavailable	65	$16,090,790.04	100%	1	$323,687.97	NA	0	
Total			**65**	**$16,090,790.04**	**100%**	**1**	**$323,687.97**		**0**	
31412YDK5		Unavailable	373	$94,568,308.07	100%	3	$764,726.05	NA	0	
Total			**373**	**$94,568,308.07**	**100%**	**3**	**$764,726.05**		**0**	
31412YDL3		Unavailable	311	$79,332,269.78	100%	5	$1,198,483.65	NA	1	$3
Total			**311**	**$79,332,269.78**	**100%**	**5**	**$1,198,483.65**		**1**	**$3**
31412YDM1		Unavailable	32	$7,836,945.43	100%	1	$369,961.62	NA	0	
Total			**32**	**$7,836,945.43**	**100%**	**1**	**$369,961.62**		**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**	
31412YDP4		Unavailable	18	$3,853,588.37	100%	0	$0.00	NA	0	
Total			**18**	**$3,853,588.37**	**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**	
31412YDS8		Unavailable	72	$24,451,872.32	100%	0	$0.00	NA	0	
Total			**72**	**$24,451,872.32**	**100%**	**0**	**$0.00**		**0**	
31412YDV1		Unavailable	19	$4,939,037.18	100%	0	$0.00	NA	0	
Total			**19**	**$4,939,037.18**	**100%**	**0**	**$0.00**		**0**	
31412YDW9		Unavailable	11	$3,094,758.26	100%	1	$168,980.79	NA	0	
Total			**11**	**$3,094,758.26**	**100%**	**1**	**$168,980.79**		**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%	1	$161,322.77	NA	0	
Total			**22**	**$5,996,868.34**	**100%**	**1**	**$161,322.77**		**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**	
31412YEV0		STATE FARM BANK, FSB	10	$1,684,282.81	100%	1	$222,918.65	NA	0	
Total			**10**	**$1,684,282.81**	**100%**	**1**	**$222,918.65**		**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%	3	$336,232.84	NA	0	
Total			**198**	**$20,603,227.96**	**100%**	**3**	**$336,232.84**		**0**	
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	$4,677,272.65	100%	1	$145,856.87	NA	0	
Total			**42**	**$4,677,272.65**	**100%**	**1**	**$145,856.87**		**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%	1	$81,201.89	NA	1	$
Total			**112**	**$12,638,535.35**	**100%**	**1**	**$81,201.89**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**298**	**$58,263,305.82**	**100%**	**0**	**$0.00**		**0**	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	$172,760,166.95	100%	2	$489,195.10	NA	0	
Total			**808**	**$172,760,166.95**	**100%**	**2**	**$489,195.10**		**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%	6	$1,222,592.48	NA	0	
Total			**583**	**$133,582,159.39**	**100%**	**6**	**$1,222,592.48**		**0**	
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	$43,797,841.56	100%	1	$134,945.30	NA	0	
Total			**349**	**$43,797,841.56**	**100%**	**1**	**$134,945.30**		**0**	
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	$17,779,235.98	100%	0	$0.00	NA	0	
Total			**286**	**$17,779,235.98**	**100%**	**0**	**$0.00**		**0**	
31412YFV9			242	$22,698,140.25	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**242**	**$22,698,140.25**	**100%**	**0**	**$0.00**		**0**	
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	$40,574,056.70	100%	2	$519,171.01	NA	0	
Total			**177**	**$40,574,056.70**	**100%**	**2**	**$519,171.01**		**0**	
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	$13,404,399.99	100%	2	$243,747.42	NA	1	$1
Total			**104**	**$13,404,399.99**	**100%**	**2**	**$243,747.42**		**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**	
31412YG71		U.S. BANK N.A.	3	$415,963.22	100%	0	$0.00	NA	0	
Total			**3**	**$415,963.22**	**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**	
31412YGH9		NATIONAL CITY MORTGAGE COMPANY	2	$395,748.04	29.16%	0	$0.00	NA	0	
		Unavailable	4	$961,335.86	70.84%	0	$0.00	NA	0	
Total			**6**	**$1,357,083.90**	**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%	1	$246,119.88	NA	0	

Total			**233**	**$58,187,578.75**	**100%**	**1**	**$246,119.88**		**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		CHEVY CHASE BANK FSB	12	$2,597,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,597,200.00**	**100%**	**0**	**$0.00**		**0**	
31412YHA3		U.S. BANK N.A.	7	$1,094,259.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,259.26**	**100%**	**0**	**$0.00**		**0**	

31412YHE5		U.S. BANK N.A.	6	$700,019.67	100%	1	$155,969.32	NA	0	
Total			**6**	**$700,019.67**	**100%**	**1**	**$155,969.32**		**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%	1	$133,620.61	NA	0
		Unavailable	30	$3,968,477.28	44.86%	0	$0.00	NA	0
Total			**67**	**$8,845,454.29**	**100%**	**1**	**$133,620.61**		**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%	1	$131,493.10	NA	0
Total			**117**	**$15,076,639.04**	**100%**	**1**	**$131,493.10**		**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**
31412YLC4		WELLS FARGO BANK, N.A.	32	$6,553,860.11	84.35%	0	$0.00	NA	0
		Unavailable	6	$1,216,215.19	15.65%	0	$0.00	NA	0
Total			**38**	**$7,770,075.30**	**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%	1	$138,468.46	NA	0	
Total			**12**	**$1,345,118.47**	**100%**	**1**	**$138,468.46**		**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%	1	$128,185.24	NA	0	
Total			**31**	**$3,941,811.64**	**100%**	**1**	**$128,185.24**		**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 FINANCE, LLC	133	$33,202,998.88	53.47%	1	$174,009.04	NA	1	$1
		Unavailable	114	$28,891,696.29	46.53%	0	$0.00	NA	0	
Total			**247**	**$62,094,695.17**	**100%**	**1**	**$174,009.04**		**1**	**$1**
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%	2	$561,996.64	NA	0	
Total			**98**	**$23,875,200.06**	**100%**	**2**	**$561,996.64**		**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%	1	$317,955.56	NA	1	$3
Total			**33**	**$8,140,631.30**	**100%**	**1**	**$317,955.56**		**1**	**$3**
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%	1	$180,310.95	NA	0	
Total			**39**	**$7,188,284.76**	**100%**	**1**	**$180,310.95**		**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%	2	$424,561.36	NA	0	
		Unavailable	31	$8,652,780.87	32.31%	0	$0.00	NA	0	
Total			**104**	**$26,776,915.87**	**100%**	**2**	**$424,561.36**		**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%	1	$122,424.08	NA	0	
Total			**6**	**$891,648.20**	**100%**	**1**	**$122,424.08**		**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%	1	$156,707.27	NA	0	
Total			**216**	**$52,582,587.73**	**100%**	**1**	**$156,707.27**		**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%	8	$2,043,743.52	NA	0	
Total			**116**	**$28,312,538.47**	**100%**	**8**	**$2,043,743.52**		**0**	
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%	4	$254,877.79	NA	0	
Total			**75**	**$5,557,678.43**	**100%**	**4**	**$254,877.79**		**0**	
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,555,183.18	40.34%	1	$216,860.48	NA	0	
		Unavailable	39	$5,257,890.18	59.66%	2	$319,077.18	NA	0	
Total			**64**	**$8,813,073.36**	**100%**	**3**	**$535,937.66**		**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	0
Total			**29**	**$7,506,516.07**	**100%**	**1**	**$306,540.00**		**0**
31413A5R0		Unavailable	41	$10,552,335.80	100%	3	$667,150.00	NA	0
Total			**41**	**$10,552,335.80**	**100%**	**3**	**$667,150.00**		**0**
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

		WACHOVIA MORTGAGE CORPORATION	5	$1,224,120.82	1.46%	0	$0.00	NA	0	
		Unavailable	345	$65,723,009.91	78.24%	1	$128,762.85	NA	0	
Total			**445**	**$83,984,516.67**	**100%**	**1**	**$128,762.85**		**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%	1	$155,006.52	NA	0
Total			**1,007**	**$245,398,831.67**	**100%**	**1**	**$155,006.52**		**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%	1	$280,999.99	NA	0	
Total			**98**	**$27,399,392.51**	**100%**	**1**	**$280,999.99**		**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%	1	$122,873.69	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%	2	$264,774.76	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%	1	$211,418.38	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%	4	$1,080,200.57	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%	19	$4,782,268.34	NA	10	$2,2
Total			**4,366**	**$1,015,652,125.85**	**100%**	**27**	**$6,461,535.74**		**10**	**$2,2**
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%	8	$1,560,629.88	NA	2	$2
		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%	2	$550,888.32	NA	1	$4
		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%	1	$201,970.02	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	155	$29,616,681.03	4.74%	3	$567,995.52	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%	2	$332,694.50	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%	22	$4,942,219.62	NA	3	$5
Total			**3,483**	**$624,249,194.89**	**100%**	**38**	**$8,156,397.86**		**6**	**$1,2**
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%	2	$343,913.86	NA	0	
		FREEDOM MORTGAGE CORP.	3	$736,500.00	0.23%	1	$269,099.13	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%	2	$344,291.75	NA	1	$2
		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%	1	$162,588.99	NA	1	$1
		WASHINGTON MUTUAL BANK	1	$123,804.54	0.04%	0	$0.00	NA	0	
		Unavailable	1,143	$235,939,114.02	73.1%	9	$1,573,649.43	NA	0	
Total			**1,603**	**$322,813,394.19**	**100%**	**15**	**$2,693,543.16**		**2**	**$3**
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%	1	$152,580.97	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%	1	$167,213.13	NA	0	
Total			**2,851**	**$494,576,156.13**	**100%**	**2**	**$319,794.10**		**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%	2	$222,125.41	NA	1	$1
		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%	3	$555,946.44	NA	0	
Total			**2,733**	**$370,531,340.90**	**100%**	**5**	**$778,071.85**		**1**	**$1**
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%	1	$292,800.00	NA	0
Total			**710**	**$178,978,948.80**	**100%**	**1**	**$292,800.00**		**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%	3	$588,037.79	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%	12	$2,996,136.86	NA	2
Total			**4,339**	**$1,057,966,634.96**	**100%**	**15**	**$3,584,174.65**		**2**
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%	4	$1,081,004.25	NA	1
Total			**1,669**	**$386,958,594.02**	**100%**	**4**	**$1,081,004.25**		**1**
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	$266,800.58	NA	1	$2
Total			**3,962**	**$715,365,240.94**	**100%**	**1**	**$266,800.58**		**1**	**$2**
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%	1	$60,178.71	NA	0	
		Unavailable	166	$28,495,607.76	90.98%	2	$364,332.11	NA	1	$1
Total			**184**	**$31,318,365.85**	**100%**	**3**	**$424,510.82**		**1**	**$1**
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%	1	$81,466.12	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%	2	$274,997.69	NA	1	$2
Total			**569**	**$73,448,379.73**	**100%**	**3**	**$356,463.81**		**1**	**$2**
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%	1	$42,841.84	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%**	**1**	**$42,841.84**		**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**
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	$635,500.00	62.52%	0	$0.00	NA	0
		Unavailable	1	$381,000.00	37.48%	0	$0.00	NA	0
Total			**3**	**$1,016,500.00**	**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
			33	$7,988,100.00	15.5%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	163	$39,152,934.19	75.98%	0	$0.00	NA	0	
Total			**218**	**$51,534,128.36**	**100%**	**0**	**$0.00**		**0**	
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	$1,042,325.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,042,325.00**	**100%**	**0**	**$0.00**		**0**	
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	$109,767.00	0.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$796,707.00	0.85%	0	$0.00	NA	0	
		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%	5	$1,428,724.03	NA	0	
Total			**405**	**$94,059,518.02**	**100%**	**5**	**$1,428,724.03**		**0**	
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%	1	$126,037.17	NA	1	$1
		HSBC MORTGAGE CORPORATION (USA)	2	$539,623.55	1.03%	1	$274,817.51	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,054,591.63	5.82%	2	$505,993.45	NA	1	$2
		WACHOVIA MORTGAGE CORPORATION	3	$737,262.69	1.41%	0	$0.00	NA	0	
		Unavailable	210	$40,043,890.28	76.35%	9	$1,637,806.32	NA	2	$2
Total			**273**	**$52,446,596.16**	**100%**	**13**	**$2,544,654.45**		**4**	**$6**
31371NHF5			1	$223,587.67	3.93%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
		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%	1	$258,665.74	NA	1	$2
		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%**	**1**	**$258,665.74**		**1**	**$2**
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	
			130	$11,529,009.07	31.51%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	$161,307.58	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%**	**1**	**$161,307.58**		**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			1	$262,762.24	66.58%	0	$0.00	NA	0

		CHASE HOME FINANCE								
		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**	
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	$155,000.00	7.87%	0	$0.00	NA	0	
		Unavailable	7	$1,813,803.57	92.13%	0	$0.00	NA	0	
Total			**8**	**$1,968,803.57**	**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**	
31371PG79		CHASE HOME FINANCE	3	$394,606.08	73.83%	0	$0.00	NA	0	
		Unavailable	1	$139,870.33	26.17%	0	$0.00	NA	0	
Total			**4**	**$534,476.41**	**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 CORPORATION	2	$729,262.36	13.83%	0	$0.00	NA	0	
		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			2	$189,922.30	9.04%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		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**
31381JR61		Unavailable	1	$522,505.26	100%	0	$0.00	NA	0
Total			**1**	**$522,505.26**	**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 CORPORATION	38	$10,547,032.35	100%	0	$0.00	NA	0	
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%	1	$231,006.95	NA	0	
Total			**74**	**$18,184,714.37**	**100%**	**1**	**$231,006.95**		**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%	1	$240,000.00	NA	1	$2
		Unavailable	10	$2,095,284.11	67.93%	0	$0.00	NA	0	
Total			**15**	**$3,084,694.65**	**100%**	**1**	**$240,000.00**		**1**	**$2**
31403G4S8		SUNTRUST MORTGAGE INC.	9	$1,194,191.41	28.87%	0	$0.00	NA	0	
		Unavailable	26	$2,942,280.07	71.13%	2	$132,047.25	NA	0	
Total			**35**	**$4,136,471.48**	**100%**	**2**	**$132,047.25**		**0**	
31403G4T6		SUNTRUST MORTGAGE INC.	22	$4,563,439.62	25.27%	3	$545,485.68	NA	2	$4
		Unavailable	69	$13,495,682.86	74.73%	5	$1,476,432.96	NA	2	$3
Total			**91**	**$18,059,122.48**	**100%**	**8**	**$2,021,918.64**		**4**	**$7**
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	18	$2,956,747.62	24.46%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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%	1	$224,389.46	NA	1	$2
		Unavailable	5	$1,298,822.83	84.78%	0	$0.00	NA	0	
Total			**6**	**$1,531,999.31**	**100%**	**1**	**$224,389.46**		**1**	**$2**
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%	3	$769,556.73	NA	2	$5
		Unavailable	91	$25,123,521.69	67.31%	3	$875,541.18	NA	2	$6
Total			**143**	**$37,326,436.69**	**100%**	**6**	**$1,645,097.91**		**4**	**$1,2**
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%	3	$1,141,298.69	NA	0	
Total			**29**	**$8,048,137.00**	**100%**	**3**	**$1,141,298.69**		**0**	
31408HVP7		CHASE HOME FINANCE	118	$28,197,528.38	100%	2	$536,846.00	NA	1	$3
Total			**118**	**$28,197,528.38**	**100%**	**2**	**$536,846.00**		**1**	**$3**
31408HVQ5		CHASE HOME FINANCE	17	$3,933,244.00	100%	1	$126,000.83	NA	0	
Total			**17**	**$3,933,244.00**	**100%**	**1**	**$126,000.83**		**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**	
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	$18,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,750,000.00**	**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 COMPANY, L.P.	1	$1,359,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	
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**	
31409LV36		RED MORTGAGE CAPITAL, INC.	2	$20,037,900.00	100%	0	$0.00	NA	0	
Total			**2**	**$20,037,900.00**	**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		SUNTRUST MORTGAGE INC.	42	$10,303,070.00	62.93%	0	$0.00	NA	0	
		Unavailable	19	$6,069,240.91	37.07%	0	$0.00	NA	0	
Total			**61**	**$16,372,310.91**	**100%**	**0**	**$0.00**		**0**	
31409VSZ7		Unavailable	6	$1,071,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,071,250.00**	**100%**	**0**	**$0.00**		**0**	
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,222,203.07	100%	0	$0.00	NA	0	
Total			**10**	**$1,222,203.07**	**100%**	**0**	**$0.00**		**0**	
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,199.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,811,199.06**	**100%**	**0**	**$0.00**		**0**	

31410FNU5		CHASE HOME FINANCE	15	$1,794,275.26	100%	0	$0.00	NA	0	
Total			**15**	**$1,794,275.26**	**100%**	**0**	**$0.00**		**0**	
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,001,562.49	100%	0	$0.00	NA	0	
Total			**42**	**$9,001,562.49**	**100%**	**0**	**$0.00**		**0**	
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**	
31410PJS3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,135,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,350.00**	**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	3	$511,500.00	45.4%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		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%	1	$44,825.49	NA	0
Total			**21**	**$1,337,053.05**	**100%**	**1**	**$44,825.49**		**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			4	$359,028.41	27.27%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	1	$129,854.52	NA	0
Total			**135**	**$17,714,377.61**	**100%**	**1**	**$129,854.52**		**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%	1	$130,197.04	NA	0
		Unavailable	5	$687,279.64	56.85%	0	$0.00	NA	0
Total			**9**	**$1,208,955.80**	**100%**	**1**	**$130,197.04**		**0**
31410UKD3		Unavailable	9	$2,083,942.83	100%	0	$0.00	NA	0
Total			**9**	**$2,083,942.83**	**100%**	**0**	**$0.00**		**0**
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,121,684.26	20.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$746,900.00	13.87%	0	$0.00	NA	0
		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%	1	$278,265.65	NA	1	$2
		Unavailable	28	$4,571,163.15	69.42%	0	$0.00	NA	0	
Total			**40**	**$6,584,709.59**	**100%**	**1**	**$278,265.65**		**1**	**$2**
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%	1	$210,403.87	NA	1	$2
		Unavailable	2	$607,554.65	3.78%	0	$0.00	NA	0	
Total			**71**	**$16,062,748.65**	**100%**	**1**	**$210,403.87**		**1**	**$2**
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%	1	$60,795.51	NA	0	
Total			**78**	**$4,372,001.91**	**100%**	**1**	**$60,795.51**		**0**	
31410WH50		Unavailable	23	$3,028,928.47	100%	2	$250,731.46	NA	2	$2
Total			**23**	**$3,028,928.47**	**100%**	**2**	**$250,731.46**		**2**	**$2**
31410WH68		Unavailable	6	$1,316,223.17	100%	1	$304,016.55	NA	1	$3
Total			**6**	**$1,316,223.17**	**100%**	**1**	**$304,016.55**		**1**	**$3**
31410WH76		Unavailable	42	$10,469,744.76	100%	4	$1,014,597.49	NA	3	$8
Total			**42**	**$10,469,744.76**	**100%**	**4**	**$1,014,597.49**		**3**	**$8**
31410WH84		CITIMORTGAGE, INC.	5	$1,048,706.04	4.04%	0	$0.00	NA	0	
		Unavailable	104	$24,885,719.28	95.96%	3	$802,906.73	NA	3	$8
Total			**109**	**$25,934,425.32**	**100%**	**3**	**$802,906.73**		**3**	**$8**
31410WH92		CITIMORTGAGE, INC.	6	$1,241,188.99	3.13%	0	$0.00	NA	0	
		Unavailable	175	$38,389,998.97	96.87%	6	$1,485,823.57	NA	6	$1,4
Total			**181**	**$39,631,187.96**	**100%**	**6**	**$1,485,823.57**		**6**	**$1,4**
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%	11	$2,695,871.81	NA	9	$2,2
Total			**473**	**$132,504,992.87**	**100%**	**11**	**$2,695,871.81**		**9**	**$2,2**
31410WJB5		CITIMORTGAGE, INC.	14	$3,582,700.00	3.7%	1	$306,156.55	NA	1	$3
		Unavailable	367	$93,197,612.24	96.3%	17	$4,252,942.28	NA	12	$3,0
Total			**381**	**$96,780,312.24**	**100%**	**18**	**$4,559,098.83**		**13**	**$3,3**
31410WJC3		CITIMORTGAGE, INC.	1	$415,000.00	3.83%	0	$0.00	NA	0	
		Unavailable	42	$10,410,611.52	96.17%	3	$683,833.72	NA	3	$6
Total			**43**	**$10,825,611.52**	**100%**	**3**	**$683,833.72**		**3**	**$6**
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%	1	$120,168.67	NA	0	
Total			**518**	**$101,826,908.93**	**100%**	**1**	**$120,168.67**		**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**	
31410WJT6		Unavailable	10	$1,038,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,038,400.00**	**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%	10	$1,363,975.96	NA	8	$1,1
Total			**955**	**$141,319,548.66**	**100%**	**10**	**$1,363,975.96**		**8**	**$1,1**
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%	1	$139,089.97	NA	0	
Total			**203**	**$26,803,052.06**	**100%**	**1**	**$139,089.97**		**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%	1	$231,748.19	NA	0	
		Unavailable	1,471	$185,242,379.73	98.12%	22	$3,333,306.04	NA	17	$2,7
Total			**1,502**	**$188,782,404.14**	**100%**	**23**	**$3,565,054.23**		**17**	**$2,7**
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%	1	$69,745.02	NA	0	
Total			**14**	**$1,012,804.83**	**100%**	**1**	**$69,745.02**		**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%	1	$333,902.60	NA	1	$3
Total			**314**	**$75,227,082.20**	**100%**	**1**	**$333,902.60**		**1**	**$3**
31410WLW6		CITIMORTGAGE, INC.	79	$19,025,817.30	12.92%	2	$519,555.40	NA	2	$5
		Unavailable	506	$128,269,503.10	87.08%	10	$2,544,267.31	NA	7	$1,8
Total			**585**	**$147,295,320.40**	**100%**	**12**	**$3,063,822.71**		**9**	**$2,4**
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%	5	$667,225.69	NA	4	$5
Total			**148**	**$19,281,266.32**	**100%**	**5**	**$667,225.69**		**4**	**$5**
31410WMB1		CITIMORTGAGE, INC.	1	$416,613.77	15.01%	0	$0.00	NA	0	
		Unavailable	11	$2,358,584.75	84.99%	0	$0.00	NA	0	
Total			**12**	**$2,775,198.52**	**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%	2	$516,018.67	NA	2	$5
Total			**95**	**$22,617,044.17**	**100%**	**2**	**$516,018.67**		**2**	**$5**
31410WME5		CITIMORTGAGE, INC.	2	$128,901.10	2.2%	0	$0.00	NA	0	
		Unavailable	87	$5,736,399.86	97.8%	2	$164,982.90	NA	2	$1
Total			**89**	**$5,865,300.96**	**100%**	**2**	**$164,982.90**		**2**	**$1**
31410WMF2		Unavailable	27	$2,608,042.10	100%	2	$196,091.63	NA	2	$1
Total			**27**	**$2,608,042.10**	**100%**	**2**	**$196,091.63**		**2**	**$1**
31410WMG0		CITIMORTGAGE, INC.	1	$46,580.00	0.11%	0	$0.00	NA	0	
		Unavailable	439	$42,713,553.40	99.89%	9	$1,069,918.89	NA	7	$9
Total			**440**	**$42,760,133.40**	**100%**	**9**	**$1,069,918.89**		**7**	**$9**
31410WMH8		CITIMORTGAGE, INC.	1	$130,989.54	1.65%	0	$0.00	NA	0	
		Unavailable	60	$7,784,550.16	98.35%	2	$247,587.43	NA	1	$1
Total			**61**	**$7,915,539.70**	**100%**	**2**	**$247,587.43**		**1**	**$1**
31410WMJ4		CITIMORTGAGE, INC.	15	$3,236,558.33	7.4%	0	$0.00	NA	0	
		Unavailable	156	$40,486,063.03	92.6%	1	$260,534.95	NA	1	$2
Total			**171**	**$43,722,621.36**	**100%**	**1**	**$260,534.95**		**1**	**$2**
31410WMK1		CITIMORTGAGE, INC.	171	$45,000,377.94	16.75%	0	$0.00	NA	0	
		Unavailable	861	$223,697,863.51	83.25%	2	$605,081.40	NA	2	$6
Total			**1,032**	**$268,698,241.45**	**100%**	**2**	**$605,081.40**		**2**	**$6**
31410WML9		CITIMORTGAGE, INC.	71	$17,695,919.35	19.05%	1	$206,855.20	NA	0	
		Unavailable	305	$75,195,462.22	80.95%	3	$774,995.65	NA	2	$5
Total			**376**	**$92,891,381.57**	**100%**	**4**	**$981,850.85**		**2**	**$5**
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%	1	$309,686.89	NA	0	
Total			**187**	**$50,930,406.16**	**100%**	**1**	**$309,686.89**		**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%	1	$308,421.36	NA	0	
		Unavailable	221	$56,744,280.27	78.89%	0	$0.00	NA	0	
Total			**275**	**$71,927,762.99**	**100%**	**1**	**$308,421.36**		**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%	2	$578,162.68	NA	2	$5
		Unavailable	1,947	$510,425,839.44	87.28%	12	$3,147,963.15	NA	9	$2,4
Total			**2,218**	**$584,797,145.94**	**100%**	**14**	**$3,726,125.83**		**11**	**$3,0**
31410WNE4		CITIMORTGAGE, INC.	2	$383,439.71	3.1%	0	$0.00	NA	0	
		Unavailable	46	$11,983,501.57	96.9%	1	$150,489.34	NA	0	
Total			**48**	**$12,366,941.28**	**100%**	**1**	**$150,489.34**		**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%	2	$531,647.61	NA	1	$3
Total			**459**	**$121,523,525.67**	**100%**	**2**	**$531,647.61**		**1**	**$3**
31410WNJ3		CITIMORTGAGE, INC.	35	$7,567,865.48	22.38%	0	$0.00	NA	0	
		Unavailable	105	$26,249,503.84	77.62%	3	$905,667.69	NA	1	$2
Total			**140**	**$33,817,369.32**	**100%**	**3**	**$905,667.69**		**1**	**$2**
31410WNK0		Unavailable	50	$13,036,954.97	100%	2	$543,589.74	NA	1	$3
Total			**50**	**$13,036,954.97**	**100%**	**2**	**$543,589.74**		**1**	**$3**
31410WNL8		Unavailable	27	$7,976,071.17	100%	0	$0.00	NA	0	
Total			**27**	**$7,976,071.17**	**100%**	**0**	**$0.00**		**0**	

31410WS25		CITIMORTGAGE, INC.	14	$2,397,963.00	3.25%	1	$179,968.08	NA	0	
		Unavailable	359	$71,281,583.34	96.75%	9	$2,149,892.71	NA	9	$2,1
Total			**373**	**$73,679,546.34**	**100%**	**10**	**$2,329,860.79**		**9**	**$2,1**
31410WS33		CITIMORTGAGE, INC.	46	$12,093,368.00	9.81%	0	$0.00	NA	0	
		Unavailable	421	$111,238,348.91	90.19%	9	$2,696,541.16	NA	7	$2,2
Total			**467**	**$123,331,716.91**	**100%**	**9**	**$2,696,541.16**		**7**	**$2,2**
31410WS41		CITIMORTGAGE, INC.	3	$304,773.73	2.2%	0	$0.00	NA	0	
		Unavailable	83	$13,532,229.70	97.8%	5	$778,015.98	NA	4	$6
Total			**86**	**$13,837,003.43**	**100%**	**5**	**$778,015.98**		**4**	**$6**
31410WS58		CITIMORTGAGE, INC.	17	$3,706,127.01	11.09%	0	$0.00	NA	0	
		Unavailable	121	$29,708,640.47	88.91%	3	$899,676.48	NA	3	$8
Total			**138**	**$33,414,767.48**	**100%**	**3**	**$899,676.48**		**3**	**$8**
31410WS66		CITIMORTGAGE, INC.	5	$705,295.00	5.51%	1	$115,930.28	NA	1	$1
		Unavailable	79	$12,085,751.32	94.49%	6	$950,728.86	NA	4	$4
Total			**84**	**$12,791,046.32**	**100%**	**7**	**$1,066,659.14**		**5**	**$6**
31410WS74		CITIMORTGAGE, INC.	125	$17,542,829.77	14.64%	0	$0.00	NA	0	
		Unavailable	672	$102,312,236.35	85.36%	1	$225,065.44	NA	0	
Total			**797**	**$119,855,066.12**	**100%**	**1**	**$225,065.44**		**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%	22	$3,137,120.84	NA	19	$2,5
Total			**1,181**	**$151,399,546.69**	**100%**	**22**	**$3,137,120.84**		**19**	**$2,5**
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%	1	$146,375.69	NA	0	
		Unavailable	1,134	$274,862,619.18	89.06%	5	$1,155,589.63	NA	5	$1,1
Total			**1,286**	**$308,620,932.89**	**100%**	**6**	**$1,301,965.32**		**5**	**$1,1**
31410WTB4		CITIMORTGAGE, INC.	47	$11,391,786.53	11.85%	0	$0.00	NA	0	
		Unavailable	350	$84,745,840.12	88.15%	5	$1,017,697.00	NA	3	$6
Total			**397**	**$96,137,626.65**	**100%**	**5**	**$1,017,697.00**		**3**	**$6**
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%	2	$402,188.43	NA	1	$1
Total			**146**	**$23,144,551.97**	**100%**	**2**	**$402,188.43**		**1**	**$1**
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%	1	$229,422.17	NA	0	
		Unavailable	10	$1,108,269.77	19.95%	0	$0.00	NA	0	
Total			**38**	**$5,554,378.06**	**100%**	**1**	**$229,422.17**		**0**	
31411DP60		POPULAR MORTGAGE, INC.	11	$1,643,600.00	87.45%	1	$87,224.02	NA	1	$
		Unavailable	2	$235,910.66	12.55%	0	$0.00	NA	0	
Total			**13**	**$1,879,510.66**	**100%**	**1**	**$87,224.02**		**1**	**$**
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%	1	$252,843.78	NA	1	$2
Total			**86**	**$22,424,121.08**	**100%**	**1**	**$252,843.78**		**1**	**$2**
31411FU69		CITIMORTGAGE, INC.	31	$8,008,829.96	19.95%	0	$0.00	NA	0	
		Unavailable	141	$32,136,386.39	80.05%	1	$143,972.57	NA	1	$1
Total			**172**	**$40,145,216.35**	**100%**	**1**	**$143,972.57**		**1**	**$1**
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%	1	$353,527.60	NA	0	
Total			**63**	**$17,231,243.41**	**100%**	**1**	**$353,527.60**		**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%	1	$306,163.42	NA	1	$3
Total			**53**	**$14,420,853.65**	**100%**	**1**	**$306,163.42**		**1**	**$3**
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			69	$11,120,779.49	87.59%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
		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%	1	$314,829.65	NA	0	
		Unavailable	22	$5,746,250.00	94.79%	1	$220,000.00	NA	1	$2
Total			**23**	**$6,062,250.00**	**100%**	**2**	**$534,829.65**		**1**	**$2**
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**	
31411K5E9		THE HUNTINGTON NATIONAL BANK	11	$1,893,022.64	69.2%	0	$0.00	NA	0	
		Unavailable	5	$842,409.95	30.8%	0	$0.00	NA	0	
Total			**16**	**$2,735,432.59**	**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	5	$635,249.03	46.72%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	6	$724,527.23	53.28%	0	$0.00	NA	0	
Total			**11**	**$1,359,776.26**	**100%**	**0**	**$0.00**		**0**	
31411K5J8		THE HUNTINGTON NATIONAL BANK	13	$2,866,169.97	88.76%	0	$0.00	NA	0	
		Unavailable	2	$362,801.00	11.24%	0	$0.00	NA	0	
Total			**15**	**$3,228,970.97**	**100%**	**0**	**$0.00**		**0**	
31411K5K5		THE HUNTINGTON NATIONAL BANK	8	$1,757,753.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,757,753.92**	**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	10	$917,677.98	59.23%	0	$0.00	NA	0	

		NATIONAL BANK								
		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%	7	$1,885,355.04	NA	3	$8
		Unavailable	35	$8,233,054.91	42.49%	0	$0.00	NA	0	
Total			**81**	**$19,374,894.60**	**100%**	**7**	**$1,885,355.04**		**3**	**$8**
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,573,017.46	100%	0	$0.00	NA	0	
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**	
31411NEK9		CCO MORTGAGE CORPORATION	14	$2,052,904.98	100%	0	$0.00	NA	0	
Total			**14**	**$2,052,904.98**	**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**	
31411RGS1		REGIONS BANK	5	$1,249,943.31	100%	0	$0.00	NA	0	
Total			**5**	**$1,249,943.31**	**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%	3	$716,826.66	NA	1	$1
		Unavailable	9	$1,975,927.48	10.2%	0	$0.00	NA	0	
Total			**86**	**$19,380,916.53**	**100%**	**3**	**$716,826.66**		**1**	**$1**
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%	1	$201,626.47	NA	1	$2
		Unavailable	12	$2,245,476.14	22.35%	1	$223,686.16	NA	1	$2
Total			**52**	**$10,047,555.29**	**100%**	**2**	**$425,312.63**		**2**	**$4**

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%	1	$144,370.80	NA	1	$1
		Unavailable	2	$312,211.10	7.88%	0	$0.00	NA	0	
Total			**25**	**$3,961,636.98**	**100%**	**1**	**$144,370.80**		**1**	**$1**
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	360	$90,062,812.55	81.12%	0	$0.00	NA	0	

		CORPORATION								
		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%	2	$146,098.50	NA	1	$
		Unavailable	4	$280,734.68	4.07%	0	$0.00	NA	0	
Total			**109**	**$6,902,058.79**	**100%**	**2**	**$146,098.50**		**1**	**$**
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%	2	$227,416.54	NA	0	
		Unavailable	18	$2,315,330.78	9.26%	0	$0.00	NA	0	
Total			**191**	**$25,013,256.25**	**100%**	**2**	**$227,416.54**		**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%	2	$385,041.12	NA	2	$3
		Unavailable	1	$281,000.00	2.34%	0	$0.00	NA	0	
Total			**51**	**$11,992,165.41**	**100%**	**2**	**$385,041.12**		**2**	**$3**
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	$115,681,371.56	92.42%	2	$399,426.07	NA	0	
		Unavailable	37	$9,488,189.18	7.58%	0	$0.00	NA	0	
Total			**502**	**$125,169,560.74**	**100%**	**2**	**$399,426.07**		**0**	
31411VHS1		WACHOVIA MORTGAGE	91	$5,594,548.61	93%	1	$70,444.60	NA	0	

		CORPORATION								
		Unavailable	7	$420,893.79	7%	0	$0.00	NA	0	
Total			**98**	**$6,015,442.40**	**100%**	**1**	**$70,444.60**		**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%	1	$126,283.20	NA	1	$1
		Unavailable	12	$1,592,308.47	11.67%	0	$0.00	NA	0	
Total			**105**	**$13,644,091.21**	**100%**	**1**	**$126,283.20**		**1**	**$1**
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%	1	$241,000.00	NA	0	
Total			**188**	**$47,409,746.37**	**100%**	**1**	**$241,000.00**		**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%	2	$815,473.51	NA	0	
Total			**193**	**$52,874,596.32**	**100%**	**2**	**$815,473.51**		**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%	1	$216,796.40	NA	1	$2
Total			**174**	**$41,713,478.44**	**100%**	**1**	**$216,796.40**		**1**	**$2**
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%	1	$268,432.47	NA	0	
Total			**359**	**$77,849,822.93**	**100%**	**1**	**$268,432.47**		**0**	
31411W4M6		AMTRUST BANK	40	$7,761,337.69	3.81%	0	$0.00	NA	0	
		Unavailable	904	$195,778,363.06	96.19%	4	$703,685.37	NA	0	
Total			**944**	**$203,539,700.75**	**100%**	**4**	**$703,685.37**		**0**	
31411W4N4		AMTRUST BANK	14	$3,376,839.50	1.72%	0	$0.00	NA	0	
		Unavailable	824	$193,394,493.83	98.28%	7	$1,592,255.34	NA	0	
Total			**838**	**$196,771,333.33**	**100%**	**7**	**$1,592,255.34**		**0**	
31411W4Q7		Unavailable	6	$1,304,419.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,304,419.50**	**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%	1	$130,911.70	NA	0
Total			**375**	**$49,472,382.43**	**100%**	**1**	**$130,911.70**		**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%	5	$1,311,839.47	NA	0
Total			**703**	**$174,961,368.61**	**100%**	**5**	**$1,311,839.47**		**0**
31411W5C7		AMTRUST BANK	1	$368,280.82	1.64%	0	$0.00	NA	0
		Unavailable	99	$22,089,554.78	98.36%	2	$287,179.31	NA	0
Total			**100**	**$22,457,835.60**	**100%**	**2**	**$287,179.31**		**0**
31411W5D5		Unavailable	88	$17,257,638.70	100%	3	$583,623.78	NA	0
Total			**88**	**$17,257,638.70**	**100%**	**3**	**$583,623.78**		**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%	2	$345,684.47	NA	0
Total			**361**	**$64,972,362.27**	**100%**	**2**	**$345,684.47**		**0**
31411W5H6		Unavailable	63	$9,932,968.71	100%	1	$271,790.73	NA	0
Total			**63**	**$9,932,968.71**	**100%**	**1**	**$271,790.73**		**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%	0	$0.00	NA	0

Total			**7**	**$1,115,222.74**	**100%**	**0**	**$0.00**		**0**	
31411W5L7		Unavailable	102	$18,607,210.05	100%	2	$493,729.20	NA	0	
Total			**102**	**$18,607,210.05**	**100%**	**2**	**$493,729.20**		**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%	1	$172,686.20	NA	0	
Total			**12**	**$2,144,055.98**	**100%**	**1**	**$172,686.20**		**0**	
31411W5Q6		AMTRUST BANK	1	$187,849.65	1.78%	0	$0.00	NA	0	
		Unavailable	64	$10,372,383.37	98.22%	1	$171,135.93	NA	0	
Total			**65**	**$10,560,233.02**	**100%**	**1**	**$171,135.93**		**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%	1	$55,154.99	NA	1	$
Total			**31**	**$3,643,381.79**	**100%**	**1**	**$55,154.99**		**1**	**$**
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%	3	$421,050.77	NA	0	
Total			**57**	**$11,053,234.30**	**100%**	**3**	**$421,050.77**		**0**	
31411W5V5		Unavailable	71	$10,455,885.71	100%	3	$558,427.08	NA	0	
Total			**71**	**$10,455,885.71**	**100%**	**3**	**$558,427.08**		**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**	
31411WF28		GMAC MORTGAGE, LLC	9	$2,529,759.40	100%	0	$0.00	NA	0	
Total			**9**	**$2,529,759.40**	**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%	1	$200,000.00	NA	0	
Total			**14**	**$2,716,781.00**	**100%**	**1**	**$200,000.00**		**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%	4	$1,417,315.41	NA	2	$7
Total			**242**	**$63,993,686.92**	**100%**	**4**	**$1,417,315.41**		**2**	**$7**
31411WWF0		SUNTRUST MORTGAGE INC.	60	$15,790,301.99	27.11%	0	$0.00	NA	0	

		Unavailable	161	$42,459,759.79	72.89%	4	$857,199.60	NA	1	$2
Total			**221**	**$58,250,061.78**	**100%**	**4**	**$857,199.60**		**1**	**$2**
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%	1	$92,267.15	NA	0	
		Unavailable	150	$14,854,896.29	73.53%	1	$96,228.93	NA	0	
Total			**204**	**$20,203,664.44**	**100%**	**2**	**$188,496.08**		**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%	1	$151,386.12	NA	1	$1
Total			**232**	**$31,959,260.48**	**100%**	**1**	**$151,386.12**		**1**	**$1**
31411WWY9		SUNTRUST MORTGAGE INC.	60	$9,771,410.60	31.94%	0	$0.00	NA	0	
		Unavailable	128	$20,823,259.35	68.06%	2	$340,041.14	NA	1	$1
Total			**188**	**$30,594,669.95**	**100%**	**2**	**$340,041.14**		**1**	**$1**
31411WWZ6			30	$6,936,538.47	18.49%	3	$599,452.40	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	132	$30,584,203.82	81.51%	0	$0.00	NA	0	
Total			**162**	**$37,520,742.29**	**100%**	**3**	**$599,452.40**		**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%	1	$221,196.40	NA	0	
		Unavailable	5	$1,383,999.71	18.44%	0	$0.00	NA	0	
Total			**35**	**$7,507,245.96**	**100%**	**1**	**$221,196.40**		**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**	
31412AF74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$233,500.00	4.13%	0	$0.00	NA	0	
		Unavailable	22	$5,424,293.14	95.87%	2	$423,645.05	NA	2	$4
Total			**23**	**$5,657,793.14**	**100%**	**2**	**$423,645.05**		**2**	**$4**
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 CORPORATION	3	$826,000.00	10.03%	0	$0.00	NA	0	
		Unavailable	28	$7,411,668.06	89.97%	0	$0.00	NA	0	
Total			**31**	**$8,237,668.06**	**100%**	**0**	**$0.00**		**0**	
31412AG65		Unavailable	11	$1,995,678.52	100%	0	$0.00	NA	0	

Total			**11**	**$1,995,678.52**	**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%	1	$148,925.94	NA	1	$1
Total			**21**	**$3,394,633.43**	**100%**	**1**	**$148,925.94**		**1**	**$1**
31412AGE8		Unavailable	8	$1,014,870.15	100%	1	$137,890.09	NA	1	$1
Total			**8**	**$1,014,870.15**	**100%**	**1**	**$137,890.09**		**1**	**$1**
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%	1	$91,068.44	NA	0	
Total			**31**	**$2,957,796.90**	**100%**	**1**	**$91,068.44**		**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%	1	$130,461.76	NA	1	$1
Total			**104**	**$13,613,732.79**	**100%**	**1**	**$130,461.76**		**1**	**$1**
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%	2	$466,268.39	NA	0	
Total			**130**	**$26,429,243.61**	**100%**	**2**	**$466,268.39**		**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**
31412AN34		CHASE HOME FINANCE	7	$1,495,685.67	100%	0	$0.00	NA	0
Total			**7**	**$1,495,685.67**	**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			60	$5,969,730.01	100%	0	$0.00	NA	0

		CHASE HOME FINANCE							
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**
31412ANQ3		CHASE HOME FINANCE	7	$1,788,323.34	100%	0	$0.00	NA	0
Total			**7**	**$1,788,323.34**	**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**
31412ANT7		CHASE HOME FINANCE	17	$3,640,945.91	100%	0	$0.00	NA	0
Total			**17**	**$3,640,945.91**	**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%	2	$561,444.37	NA	0
Total			**85**	**$18,209,472.61**	**100%**	**2**	**$561,444.37**		**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%	2	$279,464.07	NA	0	
Total			**169**	**$35,223,907.88**	**100%**	**2**	**$279,464.07**		**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**	
31412ANZ3		CHASE HOME FINANCE	8	$1,476,607.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,476,607.55**	**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	2	$411,187.07	13.45%	0	$0.00	NA	0	

		CORPORATION (USA)								
		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		HSBC MORTGAGE CORPORATION (USA)	8	$2,277,107.29	22.77%	0	$0.00	NA	0	
		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%	1	$137,723.35	NA	1	$1
Total			**76**	**$9,996,064.56**	**100%**	**1**	**$137,723.35**		**1**	**$1**
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	$640,648.18	16.43%	0	$0.00	NA	0	
		Unavailable	20	$3,258,401.99	83.57%	1	$169,234.23	NA	0	
Total			**24**	**$3,899,050.17**	**100%**	**1**	**$169,234.23**		**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%	2	$190,194.32	NA	0	
Total			**28**	**$2,766,860.66**	**100%**	**2**	**$190,194.32**		**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%	1	$136,172.24	NA	0	
Total			**40**	**$5,167,163.50**	**100%**	**1**	**$136,172.24**		**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**	
31412ASP0		Unavailable	10	$1,607,768.10	100%	1	$166,537.14	NA	0	
Total			**10**	**$1,607,768.10**	**100%**	**1**	**$166,537.14**		**0**	
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	$2,197,404.94	88.59%	1	$72,340.95	NA	1	$
		Unavailable	4	$282,987.15	11.41%	0	$0.00	NA	0	
Total			**39**	**$2,480,392.09**	**100%**	**1**	**$72,340.95**		**1**	**$**
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%	1	$176,537.65	NA	0
Total			**17**	**$5,000,349.08**	**100%**	**1**	**$176,537.65**		**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**
31412ASZ8		HSBC MORTGAGE CORPORATION (USA)	1	$366,683.30	6.67%	0	$0.00	NA	0
		Unavailable	21	$5,133,700.38	93.33%	0	$0.00	NA	0
Total			**22**	**$5,500,383.68**	**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%	1	$221,120.25	NA	0
		Unavailable	12	$2,627,049.85	43.78%	0	$0.00	NA	0
Total			**28**	**$6,000,279.79**	**100%**	**1**	**$221,120.25**		**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%	1	$168,937.59	NA	0	
Total			**29**	**$5,518,409.62**	**100%**	**1**	**$168,937.59**		**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%	1	$163,024.00	NA	0	
Total			**267**	**$49,376,255.97**	**100%**	**1**	**$163,024.00**		**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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$27,398,744.80	100%	0	$0.00	NA	0	
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%	2	$439,236.51	NA	1	$1
Total			**270**	**$49,500,376.33**	**100%**	**2**	**$439,236.51**		**1**	**$1**
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$26,412,233.52	100%	2	$420,634.17	NA	1	$1
Total			**176**	**$26,412,233.52**	**100%**	**2**	**$420,634.17**		**1**	**$1**
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%	1	$180,151.52	NA	1	$1
Total			**84**	**$12,176,681.98**	**100%**	**1**	**$180,151.52**		**1**	**$1**
31412AUJ1			48	$9,842,858.67	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**48**	**$9,842,858.67**	**100%**	**0**	**$0.00**		**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 SAVINGS BANK)	238	$44,608,735.36	100%	1	$149,918.52	NA	0	
Total			**238**	**$44,608,735.36**	**100%**	**1**	**$149,918.52**		**0**	
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$16,875,325.00	100%	2	$237,661.73	NA	0	
Total			**104**	**$16,875,325.00**	**100%**	**2**	**$237,661.73**		**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%	2	$549,627.52	NA	0	
Total			**153**	**$27,974,258.74**	**100%**	**2**	**$549,627.52**		**0**	
31412AY99		U.S. BANK N.A.	5	$740,432.28	100%	0	$0.00	NA	0	
Total			**5**	**$740,432.28**	**100%**	**0**	**$0.00**		**0**	
31412AYE8		U.S. BANK N.A.	13	$1,522,309.32	100%	1	$136,959.44	NA	0	
Total			**13**	**$1,522,309.32**	**100%**	**1**	**$136,959.44**		**0**	
31412AZ56		U.S. BANK N.A.	96	$10,386,761.67	100%	1	$112,471.59	NA	0	

Total			**96**	**$10,386,761.67**	**100%**	**1**	**$112,471.59**		**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**	
31412AZD9		U.S. BANK N.A.	7	$1,212,266.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,266.60**	**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 COUNTRYWIDE MORTGAGE VENTURES, LLC	81	$15,127,283.05	100%	0	$0.00	NA	0	
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**	
31412BXQ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,157,550.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,157,550.50**	**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%	0	$0.00	NA	0	
Total			**19**	**$5,243,732.09**	**100%**	**0**	**$0.00**		**0**	
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,	4	$1,085,513.01	3.21%	0	$0.00	NA	0	

		INC.							
		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			8	$2,276,755.14	23.28%	0	$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.								
		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**	
31412E3G9		Unavailable	18	$4,077,038.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,077,038.52**	**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**	
31412EDS2		Unavailable	1	$35,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,000.00**	**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**	
31412EY34		CROWN MORTGAGE COMPANY	6	$1,033,578.29	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,578.29**	**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%	1	$50,454.87	NA	0	
Total			**1,058**	**$46,297,523.80**	**100%**	**1**	**$50,454.87**		**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%	1	$78,074.96	NA	1	$
Total			**37**	**$2,528,237.02**	**100%**	**1**	**$78,074.96**		**1**	**$**
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%	1	$121,200.48	NA	0	
Total			**75**	**$9,797,014.93**	**100%**	**1**	**$121,200.48**		**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**	
31412FPP2		TRUSTMARK NATIONAL BANK	3	$296,836.90	19.85%	0	$0.00	NA	0	
		Unavailable	12	$1,198,251.56	80.15%	0	$0.00	NA	0	

Total			**15**	**$1,495,088.46**	**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%	1	$56,585.51	NA	0	
Total			**484**	**$26,850,300.56**	**100%**	**1**	**$56,585.51**		**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%	1	$140,258.13	NA	0	
Total			**147**	**$18,254,542.43**	**100%**	**1**	**$140,258.13**		**0**	
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	$26,667,735.52	100%	1	$187,041.96	NA	1	$1
Total			**134**	**$26,667,735.52**	**100%**	**1**	**$187,041.96**		**1**	**$1**
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**	
31412FPY3		GOLDMAN SACHS MORTGAGE COMPANY	25	$3,083,831.97	100%	0	$0.00	NA	0	
Total			**25**	**$3,083,831.97**	**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%	1	$54,781.78	NA	0	
Total			**22**	**$1,199,272.41**	**100%**	**1**	**$54,781.78**		**0**	
31412FQS5		Unavailable	18	$1,182,525.14	100%	2	$126,525.17	NA	0	
Total			**18**	**$1,182,525.14**	**100%**	**2**	**$126,525.17**		**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**	
31412FQU0		Unavailable	18	$1,732,647.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,732,647.31**	**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**	

31412FR47		CHASE HOME FINANCE, LLC	49	$2,749,029.41	100%	0	$0.00	NA	0	
Total			**49**	**$2,749,029.41**	**100%**	**0**	**$0.00**		**0**	
31412FR54		CHASE HOME FINANCE, LLC	78	$4,089,389.66	100%	0	$0.00	NA	0	
Total			**78**	**$4,089,389.66**	**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	54	$8,852,711.23	53.26%	0	$0.00	NA	0	

		SECURITIES CORP.							
		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			446	$31,534,524.54	100%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
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%	0	$0.00	NA	0
Total			**135**	**$5,068,050.53**	**100%**	**0**	**$0.00**		**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			44	$11,760,103.78	49.08%	0	$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		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		EMC MORTGAGE CORPORATION	19	$3,252,109.23	100%	2	$489,559.43	NA	1	$2
Total			**19**	**$3,252,109.23**	**100%**	**2**	**$489,559.43**		**1**	**$2**
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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$1,809,574.79	15.26%	0	$0.00	NA	0	
		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%	1	$281,587.12	NA	0	
Total			**18**	**$5,380,291.10**	**100%**	**1**	**$281,587.12**		**0**	
31412FTP8		EMC MORTGAGE CORPORATION	104	$27,394,608.71	100%	1	$316,200.00	NA	0	
Total			**104**	**$27,394,608.71**	**100%**	**1**	**$316,200.00**		**0**	
31412FTQ6		EMC MORTGAGE CORPORATION	76	$16,792,831.32	100%	2	$303,614.46	NA	1	$1
Total			**76**	**$16,792,831.32**	**100%**	**2**	**$303,614.46**		**1**	**$1**
31412FTR4		EMC MORTGAGE CORPORATION	27	$6,678,601.74	100%	3	$684,983.26	NA	1	$1
Total			**27**	**$6,678,601.74**	**100%**	**3**	**$684,983.26**		**1**	**$1**
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			27	$6,569,926.64	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
Total			**27**	**$6,569,926.64**	**100%**	**0**	**$0.00**		**0**	
31412FTU7		EMC MORTGAGE CORPORATION	149	$31,676,149.57	100%	0	$0.00	NA	0	
Total			**149**	**$31,676,149.57**	**100%**	**0**	**$0.00**		**0**	
31412FTV5		EMC MORTGAGE CORPORATION	136	$26,577,253.65	100%	1	$67,379.89	NA	0	
Total			**136**	**$26,577,253.65**	**100%**	**1**	**$67,379.89**		**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%	2	$351,551.04	NA	1	$1
Total			**58**	**$11,524,061.06**	**100%**	**2**	**$351,551.04**		**1**	**$1**
31412FTZ6		EMC MORTGAGE CORPORATION	31	$5,747,842.84	100%	0	$0.00	NA	0	
Total			**31**	**$5,747,842.84**	**100%**	**0**	**$0.00**		**0**	
31412FU27		Unavailable	9	$2,706,577.31	100%	1	$183,266.11	NA	0	
Total			**9**	**$2,706,577.31**	**100%**	**1**	**$183,266.11**		**0**	
31412FU35		Unavailable	17	$4,061,700.00	100%	1	$416,896.68	NA	0	
Total			**17**	**$4,061,700.00**	**100%**	**1**	**$416,896.68**		**0**	
31412FU43		Unavailable	10	$1,913,880.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,913,880.00**	**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	8	$1,120,677.32	100%	0	$0.00	NA	0	

		MORTGAGE, LLC								
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%	1	$324,791.74	NA	0	
Total			**42**	**$12,277,407.67**	**100%**	**1**	**$324,791.74**		**0**	
31412FUS0		Unavailable	26	$7,339,895.88	100%	1	$435,105.14	NA	0	
Total			**26**	**$7,339,895.88**	**100%**	**1**	**$435,105.14**		**0**	
31412FUT8		Unavailable	36	$9,493,342.63	100%	1	$325,581.58	NA	0	
Total			**36**	**$9,493,342.63**	**100%**	**1**	**$325,581.58**		**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%	1	$233,247.59	NA	0	
Total			**23**	**$5,718,969.25**	**100%**	**1**	**$233,247.59**		**0**	
31412FUY7		Unavailable	19	$5,042,777.38	100%	2	$791,801.57	NA	0	
Total			**19**	**$5,042,777.38**	**100%**	**2**	**$791,801.57**		**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	
		OPTEUM FINANCIAL SERVICES, LLC	1	$59,810.70	3.1%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**16**	**$1,926,820.39**	**100%**	**0**	**$0.00**		**0**	
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	
			2	$157,291.88	1.08%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	3	$162,334.99	1.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	26	$1,703,775.62	11.66%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$377,277.97	2.58%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$123,799.15	0.85%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$53,000.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$156,918.44	1.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$264,930.03	1.81%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,500.00	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.41%	0	$0.00	NA	0	
	CORTRUST BANK	4	$288,998.70	1.98%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,222.73	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$54,947.31	0.38%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,543.10	2.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$853,096.52	5.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$139,863.94	0.96%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$415,046.07	2.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,081,374.05	7.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$127,945.57	0.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$157,719.51	1.08%	0	$0.00	NA	0	
	FULTON BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$60,704.95	0.42%	0	$0.00	NA	0	
	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	
		1	$100,000.00	0.4%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	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	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$107,798.41	0.44%	0	$0.00	NA	0	
	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 UNION, INC.	1	$103,821.49	0.42%	0	$0.00	NA	0
		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
			1	$119,880.54	0.62%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	23	$2,690,662.57	14.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$808,881.81	4.22%	0	$0.00	NA	0	
	BANK MUTUAL	1	$116,288.49	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$111,891.15	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,391.62	0.58%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$349,143.66	1.82%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,880.53	0.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$115,887.25	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,182.45	0.6%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$124,528.84	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	1	$117,480.10	0.61%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$113,000.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$225,680.43	1.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,789.92	0.6%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$120,077.45	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,386.77	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$463,617.49	2.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$356,929.64	1.86%	0	$0.00	NA	0	
	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	
		5	$585,460.30	3.05%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$122,000.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$466,451.89	2.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$115,887.25	0.6%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$116,078.68	0.61%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$356,183.65	1.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,538,667.22	8.02%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$229,888.22	1.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,891.15	0.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.63%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$119,877.65	0.62%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,678.70	0.65%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,900.00	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,177.26	0.62%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$116,500.00	0.61%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,651.65	1.17%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.61%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$484,902.38	2.53%	0	$0.00	NA	0	
		1	$123,879.48	0.65%	0	$0.00	NA	0	

		TIB-THE INDEPENDENT BANKERSBANK								
		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%	1	$121,287.94	NA	1	$1
Total			**164**	**$19,186,457.77**	**100%**	**1**	**$121,287.94**		**1**	**$1**
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	1	$144,859.06	0.37%	0	$0.00	NA	0	

	UNION							
	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 OF SC	6	$823,436.08	2.12%	0	$0.00	NA	0
	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
		1	$146,114.69	0.38%	0	$0.00	NA	0

	FLORIDA CREDIT UNION								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	2	$287,732.93	0.74%	0	$0.00	NA	0	
	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
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$420,658.29	1.08%	0	$0.00	NA	0
		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%**	**0**	**$0.00**		**0**
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	2	$752,059.13	0.22%	0	$0.00	NA	0

	UNION							
	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%	2	$584,563.13	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	3	$746,273.96	0.22%	0	$0.00	NA	0

	UNION								
	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 NA - 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%	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	
		1	$160,831.91	0.05%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	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,	3	$689,424.00	0.2%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,613,876.39	1.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$426,572.51	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$876,366.30	0.26%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$160,010.26	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$4,230,616.02	1.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$712,768.06	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$195,809.50	0.06%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$226,174.62	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$287,438.73	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$681,487.70	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,458.41	0.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$1,415,391.73	0.42%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$199,151.55	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$225,380.73	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	
	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	
		2	$585,850.38	0.17%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	232	$55,577,476.26	16.39%	0	$0.00	NA	0	

Total			**1,346**	**$337,703,943.00**	**100%**	**2**	**$584,563.13**		**0**	
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%	1	$76,801.09	NA	1	$
Total			**151**	**$10,219,557.51**	**100%**	**1**	**$76,801.09**		**1**	**$**
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	
	FIRST BANK RICHMOND, NA	1	$82,700.00	1.67%	0	$0.00	NA	0	
	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	
		1	$50,400.00	1.02%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
		1	$40,000.00	0.81%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY							
		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	
	FIRST NATIONAL BANK OF OMAHA	1	$109,438.27	1.14%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$255,645.86	2.66%	0	$0.00	NA	0	
	FREMONT BANK	3	$704,620.29	7.33%	0	$0.00	NA	0	
	HOME STATE BANK	1	$190,000.00	1.98%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$124,000.00	1.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$370,712.58	3.86%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,743.12	1.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,617.84	1.2%	0	$0.00	NA	0	
	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
			4	$291,231.36	2.59%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	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	
	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	
		7	$426,403.12	3.79%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	
		1	$84,455.46	0.75%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY							
		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	31	$1,753,297.95	15.56%	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
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0
		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	
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.28%	0	$0.00	NA	0	
	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	
		1	$100,000.00	0.14%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD								
	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 OF SC	10	$1,269,775.67	1.8%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$437,071.58	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$334,000.00	0.47%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,156.55	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,174,831.96	1.67%	0	$0.00	NA	0	
	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	
	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 UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	
	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	
	STATE BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$219,251.55	0.31%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$193,600.00	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$537,985.87	0.76%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A 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 UNION	2	$326,693.80	0.46%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$179,367.76	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$534,610.11	0.76%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$219,251.55	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$219,243.52	0.31%	0	$0.00	NA	0
		Unavailable	55	$9,376,744.40	13.17%	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 CORPORATION	1	$52,027.68	0.46%	0	$0.00	NA	0
		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	
		1	$33,630.25	0.72%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION							
		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
			1	$279,420.45	1.69%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	$264,400.00	1.6%	0	$0.00	NA	0	
	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 UNION	2	$275,694.22	2.03%	0	$0.00	NA	0	
	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	
		1	$89,802.31	0.66%	0	$0.00	NA	0	

		HAWAII NATIONAL BANK							
		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	
		1	$99,389.79	1.84%	0	$0.00	NA	0	

		THE NATIONAL B&T OF SYCAMORE							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,909.06	3.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	2.32%	0	$0.00	NA	0
Total			**37**	**$5,395,227.82**	**100%**	**0**	**$0.00**		**0**
31412LMT4		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$116,674.94	9.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$60,685.00	4.85%	0	$0.00	NA	0
		CENTRUE BANK	1	$84,488.32	6.75%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$136,600.00	10.92%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,506.38	6.52%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	7.99%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	7.99%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$109,337.84	8.74%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$109,337.83	8.74%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,073.28	12.32%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$143,500.00	11.47%	0	$0.00	NA	0
		Unavailable	1	$54,668.92	4.38%	0	$0.00	NA	0
Total			**13**	**$1,250,872.51**	**100%**	**0**	**$0.00**		**0**
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%	1	$154,687.44	NA	0
Total			**489**	**$127,184,996.00**	**100%**	**1**	**$154,687.44**		**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%	1	$285,878.65	NA	0
Total			**115**	**$36,926,776.00**	**100%**	**1**	**$285,878.65**		**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
		CCO MORTGAGE CORPORATION	3	$882,219.38	1.89%	0	$0.00	NA	0
		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%	1	$108,943.60	NA	1	$1
		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%**	**1**	**$108,943.60**		**1**	**$1**
31412LMZ0		COUNTRYWIDE MORTGAGE	1	$224,753.72	1.01%	0	$0.00	NA	0	

		VENTURES, LLC							
		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
		CARDINAL COMMUNITY CREDIT UNION	1	$75,936.15	0.28%	0	$0.00	NA	0
		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	
	FIRST NATIONAL BANK OF CARMI	3	$195,598.48	0.71%	0	$0.00	NA	0	
	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	1	$34,200.00	0.12%	0	$0.00	NA	0	

	INC.							
	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	4	$248,932.78	0.91%	0	$0.00	NA	0

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

		OF NEW MEXICO								
		SUNTRUST MORTGAGE INC.	12	$783,074.61	2.85%	0	$0.00	NA	0	
		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%	3	$225,807.19	NA	2	$1
Total			**446**	**$27,473,520.56**	**100%**	**3**	**$225,807.19**		**2**	**$1**
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	
			2	$202,362.07	0.92%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	$88,124.07	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,000.00	0.43%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.42%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$174,700.20	0.8%	1	$98,147.87	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$88,423.80	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$103,310.98	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,900.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$87,300.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,883.44	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$94,315.69	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,512.35	0.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$200,833.08	0.92%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,926.91	0.4%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$190,400.00	0.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$92,923.77	0.42%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	$915,802.12	4.18%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$109,405.73	0.5%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$97,500.00	0.44%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$185,572.51	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,922.51	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$209,161.32	0.95%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$88,000.00	0.4%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$103,920.00	0.47%	0	$0.00	NA	0	

	MCCUE MORTGAGE COMPANY, THE	1	$89,000.00	0.41%	0	$0.00	NA	0	
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,911.32	0.47%	0	$0.00	NA	0	
	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%**	**1**	**$98,147.87**		**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
		DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.38%	0	$0.00	NA	0
		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
			2	$407,053.88	0.97%	0	$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	$432,774.85	1.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$335,000.00	0.8%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$199,400.00	0.48%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$174,849.33	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,877.05	0.36%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$404,819.37	0.97%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,323.78	0.49%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$444,626.14	1.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,628.24	0.41%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,392,454.47	3.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$212,821.05	0.51%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$154,738.82	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,179,412.36	2.82%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,221.08	0.79%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	$2,490,230.39	5.95%	1	$300,153.22	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	
		2	$478,592.41	1.14%	0	$0.00	NA	0	

		VISTA FEDERAL CREDIT UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$361,695.88	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$234,697.75	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,435.00	0.41%	0	$0.00	NA	0
		Unavailable	104	$23,666,241.74	56.55%	0	$0.00	NA	0
Total			**185**	**$41,867,715.68**	**100%**	**2**	**$458,594.51**		**0**
31412LN55		ADVANTAGE BANK	1	$118,897.55	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$110,454.81	0.73%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$694,613.96	4.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,000.00	0.76%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$115,920.00	0.77%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$116,699.44	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$239,244.18	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,896.68	1.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,400.00	0.82%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$116,701.87	0.77%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$119,000.00	0.79%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$123,647.56	0.82%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,893.24	0.82%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,536.30	0.82%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.73%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$113,404.65	0.75%	0	$0.00	NA	0
			1	$122,894.10	0.82%	0	$0.00	NA	0

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

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

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

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

		Unavailable	23	$3,693,740.49	50.25%	0	$0.00	NA	0
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%	1	$277,244.88	NA	0
Total			**13**	**$3,712,129.13**	**100%**	**1**	**$277,244.88**		**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
			1	$148,748.19	0.48%	0	$0.00	NA	0

		CIMARRON MORTGAGE COMPANY							
		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 MORTGAGE COMPANY	12	$2,664,415.46	0.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	888	$223,758,682.92	82.19%	2	$453,468.23	NA	1	$2
		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%**	**2**	**$453,468.23**		**1**	**$2**
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%	1	$126,882.06	NA	0	
	FREEDOM MORTGAGE CORP.	6	$980,293.04	4.95%	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	1	$90,919.71	0.46%	0	$0.00	NA	0	

		UNION								
		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	52	$7,728,616.77	38.98%	1	$151,099.08	NA	0	
Total			**135**	**$19,820,706.85**	**100%**	**2**	**$277,981.14**		**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%	1	$72,711.30	NA	1	$
		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 UNION	2	$156,355.06	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$156,725.90	0.26%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$74,930.54	0.12%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$200,729.87	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,050.00	0.12%	0	$0.00	NA	0	
	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	
	COMMUNITY BANK & TRUST CO.	3	$216,428.59	0.35%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$139,935.48	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$126,000.00	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$114,997.17	0.19%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$69,935.17	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, 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	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$143,929.42	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$992,935.89	1.63%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$273,222.85	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$139,143.83	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$629,827.43	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$293,233.56	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,721.46	0.14%	0	$0.00	NA	0	
		1	$69,935.17	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	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	
	FIRST NATIONAL BANK OF GRANT PARK	1	$66,411.20	0.11%	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 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
	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
	ILLINOIS NATIONAL BANK	3	$215,612.23	0.35%	0	$0.00	NA	0
	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	
	MIDWEST COMMUNITY BANK	2	$144,724.42	0.24%	0	$0.00	NA	0	
	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	9	$629,918.27	1.03%	0	$0.00	NA	0	

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	$116,651.43	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$241,625.85	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$231,649.90	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$280,799.80	0.46%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$149,000.00	0.24%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$68,500.00	0.11%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$296,961.47	0.49%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$80,370.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$565,322.30	0.93%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$47,985.06	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$254,126.96	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$281,682.45	0.46%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$186,700.00	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$201,536.91	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$170,910.89	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$245,125.41	0.4%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$133,382.14	0.22%	0	$0.00	NA	0	
	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%	1	$72,323.75	NA	1	$
	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	
	ST. JAMES MORTGAGE CORPORATION	1	$71,250.00	0.12%	0	$0.00	NA	0	
	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%	1	$72,081.51	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 UNION	1	$77,729.67	0.13%	0	$0.00	NA	0	
		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	183	$11,916,338.48	19.31%	1	$80,208.21	NA	1	$
Total			**942**	**$61,151,631.00**	**100%**	**4**	**$297,324.77**		**3**	**$2**
31412LNF3			2	$209,803.13	0.3%	0	$0.00	NA	0	

		ABBEVILLE BUILDING AND LOAN ASSOCIATION							
		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 CORPORATION	1	$105,504.54	0.15%	0	$0.00	NA	0
		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%	2	$188,980.33	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 MORTGAGE	7	$677,465.48	0.97%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	2	$211,304.11	0.3%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	$580,530.25	0.83%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,596.54	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$99,911.77	0.14%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$295,407.36	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF 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,	1	$85,918.40	0.12%	0	$0.00	NA	0	

	INC.							
	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%	1	$96,705.22	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	1	$103,903.67	0.15%	0	$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	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	
	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	15	$1,452,729.91	2.09%	0	$0.00	NA	0	

	ASSOCIATION							
	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 OF AMERICA, INC.	1	$85,693.56	0.12%	0	$0.00	NA	0
	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
		2	$192,703.45	0.28%	0	$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	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	
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,897.53	0.16%	0	$0.00	NA	0	
	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	
		1	$102,000.00	0.15%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK								
	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	
		3	$286,000.00	0.41%	0	$0.00	NA	0	

		TOYOTA FEDERAL CREDIT UNION								
		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	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$289,901.32	0.42%	0	$0.00	NA	0	
		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	163	$15,728,853.98	22.55%	0	$0.00	NA	0	
Total			**721**	**$69,667,208.00**	**100%**	**3**	**$285,685.55**		**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	5	$1,011,290.33	1.18%	0	$0.00	NA	0	

	UNION							
	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
		5	$1,080,565.24	1.26%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	$184,836.77	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,975,335.16	3.47%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$181,835.47	0.21%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$162,849.03	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$645,361.15	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$164,847.17	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$167,900.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$193,000.00	0.22%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$318,350.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$759,896.39	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$151,862.58	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$518,844.02	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$770,502.81	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$327,200.27	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$194,814.97	0.23%	0	$0.00	NA	0	
	FULTON BANK	1	$214,805.63	0.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$274,739.07	0.32%	0	$0.00	NA	0	
	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 COMPANY, LLC	1	$234,787.56	0.27%	0	$0.00	NA	0	
	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%	1	$205,434.91	NA	1	$2
	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	121	$24,667,180.68	28.76%	1	$202,512.56	NA	1	$2
Total			**420**	**$85,844,647.57**	**100%**	**2**	**$407,947.47**		**2**	**$4**
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	
			3	$369,850.00	0.74%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	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	
		1	$119,888.36	0.24%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	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	
	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%	1	$109,254.46	NA	1	$1
	MERCANTILE TRUST & SAVINGS BANK	1	$122,886.08	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$833,008.34	1.66%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$110,902.07	0.22%	0	$0.00	NA	0	
	MID-STATE BANK	1	$119,656.64	0.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$234,926.88	0.47%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,594.96	0.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$226,529.49	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE 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	2	$236,288.72	0.47%	0	$0.00	NA	0	

	SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	$117,893.33	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,895.63	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$223,893.73	0.45%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$122,886.08	0.24%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	$365,041.91	0.73%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,686.33	0.24%	0	$0.00	NA	0
	PARK BANK	1	$118,750.00	0.24%	0	$0.00	NA	0
	PATHFINDER BANK	1	$117,094.05	0.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$360,391.92	0.72%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,397.39	0.23%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$109,900.56	0.22%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$932,470.48	1.85%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$121,134.95	0.24%	0	$0.00	NA	0
	PRIMEBANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$359,285.53	0.71%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$115,895.13	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$466,783.62	0.93%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$245,877.52	0.49%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$236,569.57	0.47%	0	$0.00	NA	0
	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
		2	$240,348.97	0.48%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	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	
	TOWER FEDERAL CREDIT UNION	1	$118,887.09	0.24%	0	$0.00	NA	0	
	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	92	$10,648,378.29	21.17%	2	$220,861.10	NA	1	$1
Total			**431**	**$50,300,268.92**	**100%**	**3**	**$330,115.56**		**2**	**$2**
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 UNION	3	$397,028.76	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$553,761.49	0.57%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$130,289.27	0.13%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	$270,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$126,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,619,167.45	1.65%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$264,884.22	0.27%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$694,867.16	0.71%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$134,874.97	0.14%	0	$0.00	NA	0	
	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	
		22	$3,008,231.78	3.07%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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%	1	$134,930.46	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	
		1	$127,881.45	0.13%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	3	$404,078.51	0.41%	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	
	JAMES B. NUTTER AND COMPANY	3	$431,240.43	0.44%	0	$0.00	NA	0	
	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%	1	$150,964.37	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	
		1	$129,879.60	0.13%	0	$0.00	NA	0	

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

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,746.18	0.14%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,880.89	0.14%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$810,194.34	0.83%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,107,216.42	1.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$421,640.25	0.43%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$143,556.12	0.15%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$143,863.37	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE 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	
		1	$138,871.26	0.14%	0	$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	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%	2	$237,063.16	NA	1	$1
	SUPERIOR FEDERAL CREDIT UNION	2	$294,065.75	0.3%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$124,881.39	0.13%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$273,900.00	0.28%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$413,899.66	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$261,757.33	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,400.00	0.15%	0	$0.00	NA	0	
	THUNDER BANK	1	$139,900.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	2	$253,015.32	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$391,082.38	0.4%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$390,573.79	0.4%	0	$0.00	NA	0	
	UMPQUA BANK	2	$259,800.00	0.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$129,079.17	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$700,242.98	0.71%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$290,237.38	0.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$139,867.17	0.14%	0	$0.00	NA	0	
	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	160	$21,753,926.57	22.2%	0	$0.00	NA	0	
Total			**718**	**$98,002,564.87**	**100%**	**4**	**$522,957.99**		**1**	**$1**
31412LNK2		1ST SECURITY BANK OF WASHINGTON	1	$154,000.00	0.23%	0	$0.00	NA	0	
		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,	6	$978,310.73	1.45%	0	$0.00	NA	0	

	INC.							
	DEAN COOPERATIVE BANK	2	$305,000.00	0.45%	0	$0.00	NA	0
	DENALI STATE BANK	2	$308,960.03	0.46%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,399,294.59	3.56%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$150,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$323,754.14	0.48%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$340,000.00	0.5%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$159,855.36	0.24%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.25%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,282,201.34	1.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,841.54	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$160,654.63	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$329,251.80	0.49%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$156,500.00	0.23%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$152,314.81	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$652,981.80	0.97%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$787,622.69	1.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0
	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	
	GMAC MORTGAGE, LLC	10	$1,610,275.33	2.39%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,942.46	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$330,129.33	0.49%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$321,439.07	0.48%	0	$0.00	NA	0	
	ILLINI BANK	2	$303,000.00	0.45%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,050.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$453,818.98	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$473,662.68	0.7%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$166,249.57	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$171,037.56	0.25%	0	$0.00	NA	0	
	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	
		1	$167,400.00	0.25%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	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 UNION	2	$324,204.11	0.48%	0	$0.00	NA	0	
	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	
		1	$152,000.00	0.23%	0	$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,014.94	0.25%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$149,857.67	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$164,800.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,536.14	0.26%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$484,691.62	0.72%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$317,844.40	0.47%	0	$0.00	NA	0	
	UMPQUA BANK	2	$335,000.00	0.5%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$163,800.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$315,206.78	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$160,015.00	0.24%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$149,861.07	0.22%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,753.91	0.71%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$157,357.61	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,841.62	0.76%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$655,405.99	0.97%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$807,589.54	1.2%	0	$0.00	NA	0	
	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	55	$8,806,767.81	13.16%	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	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,302,101.25	11.14%	0	$0.00	NA	0	
		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%	1	$318,376.85	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%**	**1**	**$318,376.85**		**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%	1	$256,497.70	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	4	$1,124,557.56	0.39%	0	$0.00	NA	0

	UNION								
	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%	1	$414,255.85	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	
	CENTENNIAL LENDING, LLC	2	$455,799.80	0.16%	0	$0.00	NA	0	
	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	
	COMMUNITY SECURITY BANK	2	$437,814.97	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,164.81	0.07%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$287,543.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	1	$230,500.00	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$434,597.11	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,813,452.29	0.99%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$561,404.16	0.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$429,667.06	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$422,825.07	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,812,080.63	2.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,224.58	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$978,474.33	0.34%	0	$0.00	NA	0	
	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 CORPORATION	3	$628,417.43	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	$3,612,030.08	1.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$373,000.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$573,872.38	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$501,870.02	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$425,605.44	0.15%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	$2,764,732.78	0.97%	0	$0.00	NA	0	
	HOME STATE BANK	3	$650,408.39	0.23%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,132,305.62	0.75%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$504,793.24	0.18%	0	$0.00	NA	0	
	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	1	$267,745.71	0.09%	0	$0.00	NA	0	

	BANK							
	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 MORTGAGE COMPANY	1	$240,293.34	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$5,053,667.25	1.77%	1	$264,546.46	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
		2	$464,565.36	0.16%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	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 UNION	26	$6,053,512.99	2.12%	1	$268,066.81	NA	1	$2
	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%	1	$349,988.81	NA	1	$3
	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	1	$270,499.23	0.09%	0	$0.00	NA	0	

	UNION							
	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%	1	$200,210.36	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
		1	$215,000.00	0.08%	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$761,631.69	0.27%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$475,000.36	0.17%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$235,776.00	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$317,705.47	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,487,788.89	0.52%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,239,669.33	0.43%	0	$0.00	NA	0	
	UMPQUA BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$198,661.33	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$378,147.94	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$175,750.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$843,311.97	0.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,783,401.55	0.63%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	9	$2,539,000.63	0.89%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$276,737.17	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$2,062,027.05	0.72%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$201,463.24	0.07%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$4,037,325.58	1.42%	0	$0.00	NA	0	
	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%**	**6**	**$1,753,565.99**		**2**	**$6**
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	
		STAR FINANCIAL GROUP, INC.	1	$249,762.78	1.66%	0	$0.00	NA	0	
		Unavailable	27	$5,667,145.28	37.65%	1	$162,928.27	NA	0	
Total			**71**	**$15,049,368.56**	**100%**	**1**	**$162,928.27**		**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%	2	$257,531.57	NA	1	$1
		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%**	**2**	**$257,531.57**		**1**	**$1**
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 CORPORATION	1	$327,203.94	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	$12,352,554.62	11.49%	2	$592,115.05	NA	1	$3
		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%	1	$183,977.99	NA	1	$1
Total			**424**	**$107,814,522.00**	**100%**	**3**	**$776,093.04**		**2**	**$5**
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%	1	$92,973.26	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	
		4	$309,192.58	0.36%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	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	
	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	
		2	$260,827.23	0.3%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	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 COMPANY, LLC	1	$220,314.75	0.25%	0	$0.00	NA	0	
	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%	3	$417,726.29	NA	2	$3
	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	318	$44,476,735.34	51.12%	11	$1,617,849.47	NA	5	$6
Total			**623**	**$87,070,251.18**	**100%**	**15**	**$2,128,549.02**		**7**	**$9**
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%	1	$284,613.67	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%	1	$341,065.83	NA	1	$3
		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	
			1	$257,383.58	0.89%	0	$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		SUNTRUST MORTGAGE INC.	9	$2,568,965.38	8.88%	1	$313,657.62	NA	0	
		Unavailable	47	$14,681,480.82	50.78%	2	$583,442.00	NA	1	$3
Total			**93**	**$28,916,440.68**	**100%**	**5**	**$1,522,779.12**		**2**	**$6**
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	0	
		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	
			1	$201,830.29	1.03%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	1	$256,279.16	1.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$264,782.78	1.36%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$235,000.00	1.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,800.00	1.03%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$329,742.57	1.69%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$218,311.87	1.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,291.86	1.84%	1	$344,351.03	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,333.65	1.93%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$287,700.92	1.47%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$184,840.72	0.95%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,849.33	0.9%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$258,673.90	1.32%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	$182,717.55	0.94%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$396,161.93	2.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$183,841.58	0.94%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	1.38%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$300,173.72	1.54%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	1.01%	0	$0.00	NA	0	

		WALLICK AND VOLK INC.	1	$297,262.10	1.52%	0	$0.00	NA	0	
		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%**	**2**	**$617,230.90**		**0**	
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	
			7	$672,005.00	8.95%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		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%	1	$331,176.52	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%**	**1**	**$331,176.52**		**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%	1	$151,932.12	NA	1	$1
		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%**	**1**	**$151,932.12**		**1**	**$1**
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%	1	$353,638.97	NA	0	
Total			**25**	**$7,683,901.38**	**100%**	**1**	**$353,638.97**		**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	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,721,569.68	9.26%	0	$0.00	NA	0	
		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	
			1	$129,905.91	0.14%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,000.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$178,200.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,187,937.62	1.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$63,350.54	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,968.80	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,953.19	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	66	$8,783,650.47	9.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$113,680.57	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,151.91	0.07%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$371,333.03	0.41%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	$1,789,895.03	1.99%	0	$0.00	NA	0	
	FULTON BANK	3	$395,415.93	0.44%	0	$0.00	NA	0	
	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	
	HOME FINANCING CENTER INC.	1	$214,336.78	0.24%	0	$0.00	NA	0	
	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%	1	$102,768.13	NA	0	
		17	$1,441,611.81	1.6%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP								
		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%	1	$127,813.82	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 LENDING SERVICES, INC.	1	$108,000.00	0.12%	0	$0.00	NA	0	
		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	428	$56,151,473.02	62.2%	9	$1,204,482.03	NA	4	$4
Total			**687**	**$90,201,483.00**	**100%**	**11**	**$1,435,063.98**		**4**	**$4**
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	
			3	$388,023.95	3.52%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	
		1	$36,000.00	0.33%	0	$0.00	NA	0	

		MIDWEST COMMUNITY BANK								
		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	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,350.00	0.53%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$141,456.31	1.28%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$68,446.56	0.62%	1	$67,771.13	NA	1	$
		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%	1	$92,677.86	NA	1	$
Total			**153**	**$11,089,231.00**	**100%**	**2**	**$160,448.99**		**2**	**$1**
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%	1	$264,982.77	NA	1	$2
		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%	1	$403,396.05	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%**	**2**	**$668,378.82**		**1**	**$2**
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 MORTGAGE COMPANY	1	$196,000.00	2.5%	0	$0.00	NA	0	
	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**
31412LPS3		FRANKLIN BANK, SSB	1	$275,152.18	10.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$821,123.45	31.33%	0	$0.00	NA	0
		Unavailable	5	$1,524,730.61	58.17%	0	$0.00	NA	0
Total			**9**	**$2,621,006.24**	**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%	1	$227,780.27	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%**	**1**	**$227,780.27**		**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
			16	$1,756,604.05	4.47%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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 AND TRUST COMPANY	2	$204,585.50	0.52%	0	$0.00	NA	0	
	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%	2	$188,490.43	NA	1	$1
Total			**313**	**$39,330,996.58**	**100%**	**2**	**$188,490.43**		**1**	**$1**
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 CORPORATION	22	$2,743,329.66	28.84%	0	$0.00	NA	0	
		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%	1	$103,920.00	NA	0	
		Unavailable	147	$39,755,079.60	76.75%	3	$987,833.84	NA	0	
Total			**194**	**$51,798,304.60**	**100%**	**4**	**$1,091,753.84**		**0**	
31412V2V9		SUNTRUST MORTGAGE INC.	97	$21,501,259.02	15.16%	1	$209,988.22	NA	0	
		Unavailable	489	$120,297,731.20	84.84%	6	$1,478,657.03	NA	4	$1,1
Total			**586**	**$141,798,990.22**	**100%**	**7**	**$1,688,645.25**		**4**	**$1,1**
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%	1	$165,059.59	NA	0	
		Unavailable	88	$14,332,731.03	61.56%	1	$150,199.87	NA	0	
Total			**143**	**$23,283,527.14**	**100%**	**2**	**$315,259.46**		**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%	1	$292,719.91	NA	0	
		Unavailable	61	$13,939,108.57	55.09%	1	$446,652.47	NA	1	$4
Total			**110**	**$25,301,190.85**	**100%**	**2**	**$739,372.38**		**1**	**$4**
31412V3F3		SUNTRUST MORTGAGE INC.	193	$12,310,803.68	34.39%	1	$73,494.97	NA	1	$
		Unavailable	347	$23,484,404.25	65.61%	3	$174,289.57	NA	1	$
Total			**540**	**$35,795,207.93**	**100%**	**4**	**$247,784.54**		**2**	**$1**
31412V3G1		SUNTRUST MORTGAGE INC.	146	$14,486,527.74	31.75%	1	$102,593.20	NA	0	
		Unavailable	318	$31,144,543.17	68.25%	2	$184,684.32	NA	0	
Total			**464**	**$45,631,070.91**	**100%**	**3**	**$287,277.52**		**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%	1	$125,669.62	NA	0	
Total			**446**	**$61,120,422.54**	**100%**	**1**	**$125,669.62**		**0**	
31412V3K2		SUNTRUST MORTGAGE INC.	100	$16,396,065.57	29.19%	1	$152,246.44	NA	0	
		Unavailable	245	$39,770,550.35	70.81%	3	$483,692.97	NA	1	$1
Total			**345**	**$56,166,615.92**	**100%**	**4**	**$635,939.41**		**1**	**$1**
31412V3L0		SUNTRUST MORTGAGE INC.	204	$51,697,911.69	34.03%	1	$208,096.99	NA	0	
		Unavailable	387	$100,207,212.06	65.97%	7	$1,493,495.19	NA	1	$2
Total			**591**	**$151,905,123.75**	**100%**	**8**	**$1,701,592.18**		**1**	**$2**
31412V3M8		SUNTRUST MORTGAGE INC.	56	$12,743,303.48	15.84%	2	$428,328.19	NA	0	
		Unavailable	294	$67,705,172.57	84.16%	7	$1,541,746.81	NA	0	
Total			**350**	**$80,448,476.05**	**100%**	**9**	**$1,970,075.00**		**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%	2	$143,300.55	NA	0	
Total			**279**	**$16,710,813.88**	**100%**	**2**	**$143,300.55**		**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%	3	$295,626.18	NA	1	$1
Total			**112**	**$10,922,366.15**	**100%**	**3**	**$295,626.18**		**1**	**$1**
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%	1	$161,445.35	NA	0	
		Unavailable	76	$10,346,098.06	78.18%	0	$0.00	NA	0	
Total			**97**	**$13,232,869.37**	**100%**	**1**	**$161,445.35**		**0**	
31412V3S5		SUNTRUST	11	$1,762,280.80	18.21%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	48	$7,914,928.38	81.79%	1	$150,356.85	NA	0	
Total			**59**	**$9,677,209.18**	**100%**	**1**	**$150,356.85**		**0**	
31412V3T3		SUNTRUST MORTGAGE INC.	45	$11,800,792.51	23.56%	2	$444,608.15	NA	1	$2
		Unavailable	153	$38,277,958.18	76.44%	2	$547,769.45	NA	1	$2
Total			**198**	**$50,078,750.69**	**100%**	**4**	**$992,377.60**		**2**	**$4**
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%	2	$537,582.99	NA	0	
Total			**178**	**$51,132,862.69**	**100%**	**2**	**$537,582.99**		**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%	4	$1,241,434.88	NA	0	
Total			**212**	**$52,719,464.46**	**100%**	**4**	**$1,241,434.88**		**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%	5	$949,383.57	NA	0
Total			**249**	**$55,458,911.57**	**100%**	**5**	**$949,383.57**		**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%	1	$268,770.89	NA	0
Total			**56**	**$13,199,049.49**	**100%**	**1**	**$268,770.89**		**0**
31412VSJ8		BANK OF AMERICA NA	5	$937,754.19	16.23%	0	$0.00	NA	0
		Unavailable	28	$4,839,749.23	83.77%	0	$0.00	NA	0
Total			**33**	**$5,777,503.42**	**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**	
31412W2J4		Unavailable	13	$3,838,391.11	100%	0	$0.00	NA	0	
Total			**13**	**$3,838,391.11**	**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 SAVINGS AND LOAN	68	$10,005,498.61	100%	0	$0.00	NA	0	
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**	
31412WFK7		Unavailable	8	$1,839,467.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,839,467.18**	**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%	0	$0.00	NA	0	
Total			**17**	**$1,048,474.11**	**100%**	**0**	**$0.00**		**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%	1	$155,759.49	NA	0	
Total			**51**	**$10,704,458.11**	**100%**	**1**	**$155,759.49**		**0**	
31412WGC4		Unavailable	25	$4,997,374.33	100%	2	$260,191.32	NA	0	
Total			**25**	**$4,997,374.33**	**100%**	**2**	**$260,191.32**		**0**	
31412WGD2		Unavailable	17	$1,063,189.51	100%	1	$39,539.05	NA	0	
Total			**17**	**$1,063,189.51**	**100%**	**1**	**$39,539.05**		**0**	
31412WGF7		Unavailable	25	$5,494,503.23	100%	0	$0.00	NA	0	
Total			**25**	**$5,494,503.23**	**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**	
31412WGH3		Unavailable	12	$2,761,553.27	100%	1	$160,470.71	NA	0	
Total			**12**	**$2,761,553.27**	**100%**	**1**	**$160,470.71**		**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**	
31412WGM2		Unavailable	10	$2,286,599.67	100%	0	$0.00	NA	0	
Total			**10**	**$2,286,599.67**	**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%	1	$106,099.92	NA	0	
Total			**15**	**$1,451,872.00**	**100%**	**1**	**$106,099.92**		**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%	2	$794,099.66	NA	1	$4
Total			**111**	**$28,472,472.01**	**100%**	**2**	**$794,099.66**		**1**	**$4**
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**
31412WL79		Unavailable	4	$1,145,384.97	100%	0	$0.00	NA	0
Total			**4**	**$1,145,384.97**	**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%	2	$366,966.64	NA	0
Total			**210**	**$38,137,276.49**	**100%**	**2**	**$366,966.64**		**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**
31412WM86		Unavailable	6	$1,280,885.00	100%	0	$0.00	NA	0
Total			**6**	**$1,280,885.00**	**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%	1	$336,066.27	NA	0
Total			**102**	**$26,082,201.01**	**100%**	**1**	**$336,066.27**		**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%	0	$0.00	NA	0
Total			**16**	**$3,666,250.00**	**100%**	**0**	**$0.00**		**0**
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**	
31412WMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,827.79	7.21%	0	$0.00	NA	0	
		Unavailable	10	$1,220,105.82	92.79%	0	$0.00	NA	0	
Total			**11**	**$1,314,933.61**	**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**	
31412WMV5		Unavailable	7	$1,809,999.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,809,999.86**	**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%	2	$566,378.14	NA	1	$1
Total			**301**	**$74,474,847.50**	**100%**	**2**	**$566,378.14**		**1**	**$1**
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%	1	$251,785.77	NA	0	
Total			**335**	**$98,009,528.56**	**100%**	**1**	**$251,785.77**		**0**	

31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,276,970.02	3.6%	1	$167,057.58	NA	0	
		Unavailable	132	$34,236,163.55	96.4%	0	$0.00	NA	0	
Total			**137**	**$35,513,133.57**	**100%**	**1**	**$167,057.58**		**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%	2	$194,768.21	NA	1	$
Total			**185**	**$18,338,230.98**	**100%**	**2**	**$194,768.21**		**1**	**$**
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%	2	$484,232.06	NA	2	$4
Total			**12**	**$3,099,132.90**	**100%**	**2**	**$484,232.06**		**2**	**$4**
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%	3	$780,764.07	NA	1	$2
Total			**318**	**$72,293,798.20**	**100%**	**3**	**$780,764.07**		**1**	**$2**
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,592.65	2.72%	0	$0.00	NA	0	
		Unavailable	142	$27,084,784.01	97.28%	1	$254,786.29	NA	0	
Total			**146**	**$27,842,376.66**	**100%**	**1**	**$254,786.29**		**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			1	$56,250.00	5.35%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	15	$996,114.45	94.65%	0	$0.00	NA	0	
Total			**16**	**$1,052,364.45**	**100%**	**0**	**$0.00**		**0**	
31412WNF9		Unavailable	10	$1,001,501.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,501.83**	**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%	1	$115,671.51	NA	0	
Total			**20**	**$2,692,763.55**	**100%**	**1**	**$115,671.51**		**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%	1	$140,370.24	NA	1	$1
Total			**91**	**$14,281,221.24**	**100%**	**1**	**$140,370.24**		**1**	**$1**
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	28	$3,550,737.62	11.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	202	$26,592,103.38	88.22%	1	$104,053.42	NA	0	
Total			**230**	**$30,142,841.00**	**100%**	**1**	**$104,053.42**		**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%	1	$57,923.82	NA	0	
Total			**133**	**$8,292,908.42**	**100%**	**1**	**$57,923.82**		**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%	3	$495,975.61	NA	0	
Total			**276**	**$51,678,140.62**	**100%**	**3**	**$495,975.61**		**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%	2	$282,433.99	NA	1	$2
Total			**97**	**$20,666,547.68**	**100%**	**2**	**$282,433.99**		**1**	**$2**
31412WPB6		Unavailable	10	$2,754,274.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,754,274.00**	**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%	0	$0.00	NA	0	
Total			**47**	**$10,499,372.63**	**100%**	**0**	**$0.00**		**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%	1	$116,756.10	NA	0	
Total			**29**	**$5,859,481.72**	**100%**	**1**	**$116,756.10**		**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**	
31412X2E3		Unavailable	2	$352,560.32	100%	0	$0.00	NA	0	
Total			**2**	**$352,560.32**	**100%**	**0**	**$0.00**		**0**	
31412X2F0		COUNTRYWIDE HOME LOANS, INC.	1	$125,137.53	18.39%	0	$0.00	NA	0	
		Unavailable	2	$555,335.16	81.61%	0	$0.00	NA	0	
Total			**3**	**$680,472.69**	**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%	0	$0.00	NA	0	
Total			**1,025**	**$260,295,687.40**	**100%**	**0**	**$0.00**		**0**	
31412X2X1		COUNTRYWIDE HOME	221	$52,473,867.00	28.74%	0	$0.00	NA	0	

		LOANS, INC.							
		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**
31412X4H4		Unavailable	6	$1,506,270.00	100%	0	$0.00	NA	0
Total			**6**	**$1,506,270.00**	**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		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,075.00	59.13%	0	$0.00	NA	0
		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			8	$1,029,950.00	16.41%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	$5,244,663.09	83.59%	0	$0.00	NA	0
Total			**48**	**$6,274,613.09**	**100%**	**0**	**$0.00**		**0**
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	$4,891,535.00	38.73%	0	$0.00	NA	0
		Unavailable	120	$7,739,115.17	61.27%	0	$0.00	NA	0
Total			**205**	**$12,630,650.17**	**100%**	**0**	**$0.00**		**0**
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	$10,220,236.00	50.78%	0	$0.00	NA	0
		Unavailable	86	$9,907,921.47	49.22%	0	$0.00	NA	0
Total			**180**	**$20,128,157.47**	**100%**	**0**	**$0.00**		**0**
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	$2,920,632.00	21.17%	0	$0.00	NA	0
		Unavailable	112	$10,876,140.21	78.83%	0	$0.00	NA	0
Total			**142**	**$13,796,772.21**	**100%**	**0**	**$0.00**		**0**
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	$7,262,457.00	31.58%	0	$0.00	NA	0
		Unavailable	95	$15,737,040.58	68.42%	0	$0.00	NA	0
Total			**144**	**$22,999,497.58**	**100%**	**0**	**$0.00**		**0**
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	$11,686,195.00	30.77%	0	$0.00	NA	0
		Unavailable	200	$26,296,263.39	69.23%	0	$0.00	NA	0
Total			**289**	**$37,982,458.39**	**100%**	**0**	**$0.00**		**0**
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	$1,253,296.00	35.94%	0	$0.00	NA	0
		Unavailable	32	$2,233,876.00	64.06%	0	$0.00	NA	0
Total			**50**	**$3,487,172.00**	**100%**	**0**	**$0.00**		**0**
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,322.00	12.37%	0	$0.00	NA	0
		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	181	$44,614,935.40	31.14%	0	$0.00	NA	0

		LOANS, INC.							
		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**
31412X5L4		COUNTRYWIDE HOME LOANS, INC.	28	$5,627,373.00	100%	0	$0.00	NA	0
Total			**28**	**$5,627,373.00**	**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			10	$2,505,150.00	28.8%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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**	
31412X6A7		COUNTRYWIDE HOME LOANS, INC.	8	$2,456,633.70	80.02%	0	$0.00	NA	0	
		Unavailable	3	$613,400.00	19.98%	0	$0.00	NA	0	
Total			**11**	**$3,070,033.70**	**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**	
31412X6H2		COUNTRYWIDE HOME LOANS, INC.	6	$1,324,873.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,324,873.17**	**100%**	**0**	**$0.00**		**0**	
31412X6K5		Unavailable	7	$1,709,447.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,709,447.52**	**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			9	$1,917,220.00	12.95%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	$0.00	NA	0	
		Unavailable	34	$5,878,686.11	69.02%	0	$0.00	NA	0	
Total			**49**	**$8,517,732.86**	**100%**	**0**	**$0.00**		**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**	
31412XDG6		Unavailable	3	$556,438.42	100%	0	$0.00	NA	0	
Total			**3**	**$556,438.42**	**100%**	**0**	**$0.00**		**0**	
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	$234,297.93	13.04%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**124**	**$8,034,161.12**	**100%**	**0**	**$0.00**		**0**	
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**	
31412XGQ1		Unavailable	7	$1,008,750.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,750.84**	**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		COUNTRYWIDE HOME LOANS, INC.	103	$13,435,237.36	25.19%	0	$0.00	NA	0	
		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**	
31412XHC1		Unavailable	2	$455,560.39	100%	0	$0.00	NA	0	
Total			**2**	**$455,560.39**	**100%**	**0**	**$0.00**		**0**	
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	$66,900.74	34.62%	0	$0.00	NA	0	
		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**	
31412XHQ0		COUNTRYWIDE HOME LOANS, INC.	1	$107,051.16	9.38%	0	$0.00	NA	0	
		Unavailable	7	$1,034,298.49	90.62%	0	$0.00	NA	0	
Total			**8**	**$1,141,349.65**	**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**	
31412XHT4		COUNTRYWIDE HOME LOANS, INC.	1	$357,698.28	14.43%	0	$0.00	NA	0	
		Unavailable	7	$2,120,649.37	85.57%	0	$0.00	NA	0	
Total			**8**	**$2,478,347.65**	**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		COUNTRYWIDE HOME LOANS, INC.	115	$11,226,630.00	38.59%	0	$0.00	NA	0	
		Unavailable	180	$17,862,723.66	61.41%	0	$0.00	NA	0	
Total			**295**	**$29,089,353.66**	**100%**	**0**	**$0.00**		**0**	
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**	
31412XK60		COUNTRYWIDE HOME LOANS, INC.	1	$178,012.00	12.99%	0	$0.00	NA	0	
		Unavailable	7	$1,192,878.81	87.01%	0	$0.00	NA	0	
Total			**8**	**$1,370,890.81**	**100%**	**0**	**$0.00**		**0**	
31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	$1,524,000.00	43.43%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
		Unavailable	698	$182,987,529.09	73.58%	0	$0.00	NA	0	
Total			**963**	**$248,676,368.09**	**100%**	**0**	**$0.00**		**0**	
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**
31412XL44		COUNTRYWIDE HOME LOANS, INC.	1	$159,828.48	8.98%	0	$0.00	NA	0
		Unavailable	7	$1,619,444.67	91.02%	0	$0.00	NA	0
Total			**8**	**$1,779,273.15**	**100%**	**0**	**$0.00**		**0**
31412XL77		COUNTRYWIDE HOME LOANS, INC.	1	$289,000.00	7.01%	0	$0.00	NA	0
		Unavailable	14	$3,836,034.13	92.99%	0	$0.00	NA	0
Total			**15**	**$4,125,034.13**	**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	181	$23,776,924.37	35.34%	0	$0.00	NA	0

		LOANS, INC.								
		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**	
31412XMB7		Unavailable	7	$1,477,305.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,477,305.04**	**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 LOANS, INC.	7	$1,071,669.98	25.01%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**974**	**$231,864,444.93**	**100%**	**0**	**$0.00**		**0**	
31412XMZ4		COUNTRYWIDE HOME	33	$7,124,265.00	16.3%	0	$0.00	NA	0	

		LOANS, INC.								
		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**	
31412XN59		Unavailable	3	$567,345.64	100%	0	$0.00	NA	0	
Total			**3**	**$567,345.64**	**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**	
31412XN91		Unavailable	5	$808,134.48	100%	0	$0.00	NA	0	
Total			**5**	**$808,134.48**	**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	16	$1,003,449.00	15.59%	0	$0.00	NA	0

		LOANS, INC.							
		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%	0	$0.00	NA	0
		Unavailable	809	$201,372,970.32	59.68%	0	$0.00	NA	0
Total			**1,377**	**$337,436,593.04**	**100%**	**0**	**$0.00**		**0**
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**	
31412XPB4		COUNTRYWIDE HOME LOANS, INC.	1	$174,900.00	37.67%	0	$0.00	NA	0	
		Unavailable	2	$289,367.02	62.33%	0	$0.00	NA	0	
Total			**3**	**$464,267.02**	**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			1	$136,550.00	6.24%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	13	$1,233,741.36	27.71%	0	$0.00	NA	0	

		LOANS, INC.								
		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**
31412XQT4		Unavailable	6	$1,623,505.77	100%	0	$0.00	NA	0
Total			**6**	**$1,623,505.77**	**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 LOANS, INC.	23	$2,186,649.00	17.04%	0	$0.00	NA	0	
		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	117	$29,674,236.99	25.41%	0	$0.00	NA	0	

		LOANS, INC.							
		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**	
31412XTJ3		COUNTRYWIDE HOME LOANS, INC.	2	$475,322.19	25.71%	0	$0.00	NA	0	
		Unavailable	6	$1,373,386.57	74.29%	0	$0.00	NA	0	
Total			**8**	**$1,848,708.76**	**100%**	**0**	**$0.00**		**0**	
31412XTN4		Unavailable	3	$1,085,590.32	100%	0	$0.00	NA	0	
Total			**3**	**$1,085,590.32**	**100%**	**0**	**$0.00**		**0**	
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	8.56%	0	$0.00	NA	0	
		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**	
31412XWA8		Unavailable	1	$221,617.86	100%	0	$0.00	NA	0	
Total			**1**	**$221,617.86**	**100%**	**0**	**$0.00**		**0**	
31412XWC4		COUNTRYWIDE HOME LOANS, INC.	1	$197,478.87	46.54%	0	$0.00	NA	0	
		Unavailable	1	$226,860.35	53.46%	0	$0.00	NA	0	
Total			**2**	**$424,339.22**	**100%**	**0**	**$0.00**		**0**	
31412XWF7		Unavailable	3	$352,921.76	100%	0	$0.00	NA	0	
Total			**3**	**$352,921.76**	**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%	0	$0.00	NA	0	
Total			**456**	**$109,725,977.91**	**100%**	**0**	**$0.00**		**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	15	$1,437,615.00	38.22%	0	$0.00	NA	0

		LOANS, INC.								
		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 LOANS, INC.	6	$389,442.00	45.25%	0	$0.00	NA	0	
		Unavailable	7	$471,279.39	54.75%	0	$0.00	NA	0	
Total			**13**	**$860,721.39**	**100%**	**0**	**$0.00**		**0**	
31412XY99		Unavailable	4	$810,940.40	100%	0	$0.00	NA	0	
Total			**4**	**$810,940.40**	**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		COUNTRYWIDE HOME LOANS, INC.	32	$4,143,938.57	27.1%	0	$0.00	NA	0	
		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**	
31412XZ80		Unavailable	4	$1,229,723.02	100%	0	$0.00	NA	0	
Total			**4**	**$1,229,723.02**	**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	12	$2,228,260.96	77.71%	0	$0.00	NA	0	

		LOANS, INC.								
		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**	
31412YE40		UNIVERSAL MORTGAGE CORPORATION	1	$189,710.95	13.59%	0	$0.00	NA	0	
		Unavailable	5	$1,205,812.64	86.41%	0	$0.00	NA	0	
Total			**6**	**$1,395,523.59**	**100%**	**0**	**$0.00**		**0**	
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	$2,889,445.03	65.81%	1	$216,161.16	NA	0	

		Unavailable	7	$1,501,056.58	34.19%	0	$0.00	NA	0	
Total			**21**	**$4,390,501.61**	**100%**	**1**	**$216,161.16**		**0**	
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%	1	$80,116.82	NA	0	
		Unavailable	5	$362,589.18	18.12%	0	$0.00	NA	0	
Total			**28**	**$2,001,386.67**	**100%**	**1**	**$80,116.82**		**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**	
31412YH96		U.S. BANK N.A.	2	$186,006.65	100%	0	$0.00	NA	0	
Total			**2**	**$186,006.65**	**100%**	**0**	**$0.00**		**0**	
31412YHD7		U.S. BANK N.A.	5	$510,600.94	100%	0	$0.00	NA	0	
Total			**5**	**$510,600.94**	**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**	
31412YHP0		U.S. BANK N.A.	6	$779,985.92	100%	0	$0.00	NA	0	
Total			**6**	**$779,985.92**	**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%	1	$154,946.88	NA	0	
Total			**12**	**$1,581,227.29**	**100%**	**1**	**$154,946.88**		**0**	
31412YHS4		U.S. BANK N.A.	10	$1,574,787.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,574,787.96**	**100%**	**0**	**$0.00**		**0**	
31412YHT2		U.S. BANK N.A.	65	$6,702,371.51	100%	1	$141,068.42	NA	0	
Total			**65**	**$6,702,371.51**	**100%**	**1**	**$141,068.42**		**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	$75,041.61	NA	1	$
Total			**139**	**$14,701,660.32**	**100%**	**1**	**$75,041.61**		**1**	**$**
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%	2	$221,685.76	NA	0	
Total			**55**	**$5,412,637.05**	**100%**	**2**	**$221,685.76**		**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%	1	$90,052.99	NA	1	$
Total			**4**	**$373,395.13**	**100%**	**1**	**$90,052.99**		**1**	**$**
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**	
31412YJQ6		U.S. BANK N.A.	5	$704,984.77	100%	0	$0.00	NA	0	
Total			**5**	**$704,984.77**	**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**	
31412YJZ6		U.S. BANK N.A.	1	$135,449.17	100%	0	$0.00	NA	0	
Total			**1**	**$135,449.17**	**100%**	**0**	**$0.00**		**0**	
31412YK27		U.S. BANK N.A.	20	$2,924,724.20	100%	1	$153,507.10	NA	0	
Total			**20**	**$2,924,724.20**	**100%**	**1**	**$153,507.10**		**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**	
31412YK50		U.S. BANK N.A.	2	$237,501.84	100%	0	$0.00	NA	0	
Total			**2**	**$237,501.84**	**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%	3	$381,170.29	NA	0	
Total			**62**	**$6,605,621.40**	**100%**	**3**	**$381,170.29**		**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**	
31412YKH4		U.S. BANK N.A.	6	$596,938.73	100%	1	$99,734.70	NA	0	
Total			**6**	**$596,938.73**	**100%**	**1**	**$99,734.70**		**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**	
31412YKM3		U.S. BANK N.A.	2	$141,050.89	100%	0	$0.00	NA	0	
Total			**2**	**$141,050.89**	**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**	
31412YKP6		U.S. BANK N.A.	4	$300,877.20	100%	0	$0.00	NA	0	
Total			**4**	**$300,877.20**	**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%	1	$128,205.52	NA	0	
Total			**5**	**$854,933.07**	**100%**	**1**	**$128,205.52**		**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%	1	$98,237.71	NA	0	
Total			**10**	**$1,280,692.75**	**100%**	**1**	**$98,237.71**		**0**	
31412YKZ4		U.S. BANK N.A.	7	$1,069,016.34	100%	2	$396,273.45	NA	1	$1
Total			**7**	**$1,069,016.34**	**100%**	**2**	**$396,273.45**		**1**	**$1**
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%	1	$402,632.92	NA	0	
		Unavailable	136	$34,248,178.99	34.25%	0	$0.00	NA	0	
Total			**364**	**$99,997,511.45**	**100%**	**1**	**$402,632.92**		**0**	
31412YM41		CHASE HOME FINANCE, LLC	213	$54,253,647.90	54.37%	1	$255,802.48	NA	0	
		Unavailable	170	$45,538,111.63	45.63%	0	$0.00	NA	0	
Total			**383**	**$99,791,759.53**	**100%**	**1**	**$255,802.48**		**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%	3	$873,301.34	NA	1	$3

		Unavailable	155	$39,608,111.29	40.63%	2	$550,909.33	NA	1	$3
Total			**406**	**$97,494,753.52**	**100%**	**5**	**$1,424,210.67**		**2**	**$6**
31412YM74		CHASE HOME FINANCE, LLC	273	$60,538,279.59	60.64%	1	$282,633.53	NA	0	
		Unavailable	166	$39,285,979.70	39.36%	1	$318,898.41	NA	1	$3
Total			**439**	**$99,824,259.29**	**100%**	**2**	**$601,531.94**		**1**	**$3**
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%	1	$260,306.18	NA	0	
Total			**447**	**$99,225,818.85**	**100%**	**1**	**$260,306.18**		**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%	1	$218,099.10	NA	0	
Total			**207**	**$49,471,986.82**	**100%**	**1**	**$218,099.10**		**0**	
31412YMY5		CHASE HOME FINANCE, LLC	190	$50,478,657.58	50.99%	1	$248,781.76	NA	0	
		Unavailable	190	$48,519,179.44	49.01%	0	$0.00	NA	0	
Total			**380**	**$98,997,837.02**	**100%**	**1**	**$248,781.76**		**0**	
31412YMZ2		CHASE HOME FINANCE, LLC	204	$52,572,017.26	52.86%	1	$186,839.15	NA	0	
		Unavailable	193	$46,880,840.23	47.14%	2	$630,232.92	NA	0	
Total			**397**	**$99,452,857.49**	**100%**	**3**	**$817,072.07**		**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%	1	$203,366.57	NA	0	
		Unavailable	79	$19,795,950.21	73.86%	1	$571,009.32	NA	1	$5
Total			**108**	**$26,801,827.58**	**100%**	**2**	**$774,375.89**		**1**	**$5**
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%	2	$638,520.28	NA	0
Total			**46**	**$10,587,092.27**	**100%**	**2**	**$638,520.28**		**0**
31412YN81		Unavailable	12	$2,099,329.36	100%	0	$0.00	NA	0
Total			**12**	**$2,099,329.36**	**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			6	$1,106,638.85	83.43%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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%	2	$582,160.14	NA	0	
Total			**211**	**$52,557,107.56**	**100%**	**2**	**$582,160.14**		**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%	1	$87,942.07	NA	0	
Total			**109**	**$10,526,640.24**	**100%**	**1**	**$87,942.07**		**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%	1	$276,952.01	NA	0	
		Unavailable	184	$45,011,470.05	60.34%	2	$730,701.05	NA	2	$7
Total			**300**	**$74,598,093.92**	**100%**	**3**	**$1,007,653.06**		**2**	**$7**
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	8	$1,041,395.31	100%	0	$0.00	NA	0	

		FINANCE, LLC								
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%	1	$332,500.00	NA	0	
		Unavailable	154	$40,598,188.14	75.81%	3	$945,317.32	NA	2	$7
Total			**210**	**$53,555,772.22**	**100%**	**4**	**$1,277,817.32**		**2**	**$7**
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%	1	$172,783.64	NA	0	
Total			**64**	**$14,044,071.84**	**100%**	**1**	**$172,783.64**		**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%	1	$188,733.43	NA	0	
		Unavailable	6	$813,252.86	38.14%	0	$0.00	NA	0	
Total			**16**	**$2,132,177.79**	**100%**	**1**	**$188,733.43**		**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%	6	$1,968,738.16	NA	4	$1,3
Total			**307**	**$82,809,162.27**	**100%**	**6**	**$1,968,738.16**		**4**	**$1,3**
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%	3	$593,346.66	NA	0	
Total			**88**	**$20,365,430.43**	**100%**	**3**	**$593,346.66**		**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%	1	$204,107.10	NA	0	
Total			**165**	**$31,405,436.56**	**100%**	**1**	**$204,107.10**		**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**	
31412YPZ9		NATIONAL CITY MORTGAGE COMPANY	5	$879,130.09	60.81%	0	$0.00	NA	0	
		Unavailable	3	$566,615.16	39.19%	0	$0.00	NA	0	
Total			**8**	**$1,445,745.25**	**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**	
31412YQ62		WASHINGTON MUTUAL BANK	13	$1,732,476.09	78.16%	0	$0.00	NA	0	
		Unavailable	4	$484,024.09	21.84%	0	$0.00	NA	0	
Total			**17**	**$2,216,500.18**	**100%**	**0**	**$0.00**		**0**	

31412YQ70		WASHINGTON MUTUAL BANK	7	$1,124,214.20	63.62%	0	$0.00	NA	0
		Unavailable	4	$642,807.04	36.38%	0	$0.00	NA	0
Total			**11**	**$1,767,021.24**	**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%	2	$611,313.36	NA	0
Total			**99**	**$26,682,666.82**	**100%**	**2**	**$611,313.36**		**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%	3	$787,853.49	NA	0
Total			**192**	**$49,819,210.87**	**100%**	**3**	**$787,853.49**		**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			20	$1,963,668.22	62.87%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		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%	1	$143,159.55	NA	0	
Total			**67**	**$8,644,239.40**	**100%**	**1**	**$143,159.55**		**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%	4	$1,166,152.79	NA	0	
		Unavailable	135	$29,944,461.95	58.37%	5	$967,258.02	NA	2	$3
Total			**238**	**$51,304,802.10**	**100%**	**9**	**$2,133,410.81**		**2**	**$3**
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%	1	$73,288.94	NA	0	
Total			**26**	**$1,478,981.47**	**100%**	**1**	**$73,288.94**		**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%	1	$145,111.95	NA	0	
Total			**112**	**$9,305,297.31**	**100%**	**1**	**$145,111.95**		**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%	0	$0.00	NA	0	
Total			**7**	**$1,517,268.55**	**100%**	**0**	**$0.00**		**0**	
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**	
31412YRK0		WASHINGTON MUTUAL BANK	11	$2,973,463.00	47.54%	0	$0.00	NA	0	
		Unavailable	11	$3,281,192.00	52.46%	0	$0.00	NA	0	
Total			**22**	**$6,254,655.00**	**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%	1	$259,856.75	NA	0	
Total			**7**	**$1,659,733.01**	**100%**	**1**	**$259,856.75**		**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**	
31413A6H1		Unavailable	18	$2,849,891.48	100%	2	$201,934.95	NA	0	
Total			**18**	**$2,849,891.48**	**100%**	**2**	**$201,934.95**		**0**	
31413A6J7		Unavailable	24	$4,208,422.46	100%	2	$609,557.72	NA	1	$3
Total			**24**	**$4,208,422.46**	**100%**	**2**	**$609,557.72**		**1**	**$3**

31413A6K4		Unavailable	24	$3,602,713.29	100%	1	$65,979.82	NA	0	
Total			**24**	**$3,602,713.29**	**100%**	**1**	**$65,979.82**		**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%	1	$107,728.37	NA	0	
Total			**13**	**$2,092,847.63**	**100%**	**1**	**$107,728.37**		**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%	1	$123,724.75	NA	1	$1
Total			**82**	**$10,078,760.43**	**100%**	**1**	**$123,724.75**		**1**	**$1**
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	$4,771,869.47	100%	1	$128,031.40	NA	0	
Total			**39**	**$4,771,869.47**	**100%**	**1**	**$128,031.40**		**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%	1	$271,575.29	NA	0	
Total			**8**	**$1,763,569.07**	**100%**	**1**	**$271,575.29**		**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%	2	$330,839.94	NA	1	$2

Total			**32**	**$6,313,479.43**	**100%**	**2**	**$330,839.94**		**1**	**$2**
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**	
31413A7E7		Unavailable	16	$3,134,083.60	100%	0	$0.00	NA	0	
Total			**16**	**$3,134,083.60**	**100%**	**0**	**$0.00**		**0**	
31413A7F4		Unavailable	11	$2,332,443.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,332,443.05**	**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**	
31413A7H0		UNIVERSAL MORTGAGE CORPORATION	8	$1,016,258.79	100%	1	$114,992.96	NA	0	
Total			**8**	**$1,016,258.79**	**100%**	**1**	**$114,992.96**		**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, LLC	115	$25,788,087.39	59.19%	0	$0.00	NA	0
		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,	58	$14,954,581.34	29.97%	0	$0.00	NA	0

		LLC								
		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		GMAC MORTGAGE, LLC	1	$143,363.85	1.71%	0	$0.00	NA	0	
		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,	84	$14,505,507.05	46.48%	0	$0.00	NA	0	

		LLC								
		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			52	$8,246,586.00	80.15%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		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,	34	$6,780,973.12	43.52%	0	$0.00	NA	0

		LLC							
		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**
31413AGJ6		GMAC MORTGAGE, LLC	4	$738,200.00	19.79%	0	$0.00	NA	0
		Unavailable	14	$2,991,636.86	80.21%	0	$0.00	NA	0
Total			**18**	**$3,729,836.86**	**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**
31413AGQ0		GMAC MORTGAGE, LLC	2	$478,000.00	16.51%	0	$0.00	NA	0
		Unavailable	12	$2,417,362.77	83.49%	0	$0.00	NA	0
Total			**14**	**$2,895,362.77**	**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			47	$11,187,402.16	23.87%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		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**	
31413AGX5		Unavailable	6	$1,448,661.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,448,661.37**	**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%	1	$78,453.98	NA	0	
Total			**165**	**$17,867,005.82**	**100%**	**1**	**$78,453.98**		**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**	
31413AKV4		KENTUCKY HOUSING CORPORATION	1	$158,096.31	100%	0	$0.00	NA	0	
Total			**1**	**$158,096.31**	**100%**	**0**	**$0.00**		**0**	
31413AKW2		KENTUCKY HOUSING CORPORATION	65	$6,425,369.01	100%	1	$60,664.52	NA	0	
Total			**65**	**$6,425,369.01**	**100%**	**1**	**$60,664.52**		**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**	
31413ALH4		Unavailable	12	$2,645,370.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,645,370.54**	**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**	
31413AMK6		Unavailable	15	$2,785,799.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,785,799.00**	**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%	1	$259,269.72	NA	0	
Total			**11**	**$2,373,715.02**	**100%**	**1**	**$259,269.72**		**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%	2	$640,186.16	NA	0	
Total			**134**	**$31,562,311.20**	**100%**	**2**	**$640,186.16**		**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%	3	$819,535.32	NA	0	
Total			**65**	**$13,602,291.72**	**100%**	**3**	**$819,535.32**		**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%	3	$664,870.83	NA	2	$3
Total			**49**	**$10,013,682.09**	**100%**	**3**	**$664,870.83**		**2**	**$3**
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,766,572.74	67.42%	0	$0.00	NA	0	
		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%	3	$373,573.66	NA	1	$1
Total			**51**	**$6,543,039.73**	**100%**	**3**	**$373,573.66**		**1**	**$1**
31413APM9		Unavailable	9	$1,096,697.92	100%	1	$119,504.90	NA	0	
Total			**9**	**$1,096,697.92**	**100%**	**1**	**$119,504.90**		**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**	
31413APP2		Unavailable	7	$1,120,731.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,120,731.12**	**100%**	**0**	**$0.00**		**0**	
31413APQ0		Unavailable	26	$2,497,903.44	100%	1	$92,211.27	NA	0	
Total			**26**	**$2,497,903.44**	**100%**	**1**	**$92,211.27**		**0**	
31413APR8		Unavailable	37	$2,533,897.96	100%	1	$64,539.70	NA	0	
Total			**37**	**$2,533,897.96**	**100%**	**1**	**$64,539.70**		**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%	2	$280,088.52	NA	1	$1
Total			**103**	**$13,617,190.66**	**100%**	**2**	**$280,088.52**		**1**	**$1**
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%	1	$156,672.14	NA	0	
Total			**8**	**$1,323,269.61**	**100%**	**1**	**$156,672.14**		**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**	
31413APZ0		Unavailable	9	$2,585,688.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,585,688.14**	**100%**	**0**	**$0.00**		**0**	
31413AQA4		Unavailable	34	$6,997,004.02	100%	1	$102,383.49	NA	1	$1
Total			**34**	**$6,997,004.02**	**100%**	**1**	**$102,383.49**		**1**	**$1**

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**	
31413ASW4		BANK OF AMERICA NA	7	$1,569,367.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,569,367.40**	**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**
31413AVN0		BANK OF AMERICA NA	4	$633,440.21	26.99%	0	$0.00	NA	0
		Unavailable	11	$1,713,435.78	73.01%	0	$0.00	NA	0
Total			**15**	**$2,346,875.99**	**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**	
31413AWH2		BANK OF AMERICA NA	9	$1,911,846.46	46.33%	0	$0.00	NA	0	
		Unavailable	9	$2,214,493.23	53.67%	0	$0.00	NA	0	
Total			**18**	**$4,126,339.69**	**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**	
31413AWK5		BANK OF AMERICA NA	5	$1,723,300.00	57.14%	0	$0.00	NA	0	
		Unavailable	4	$1,292,700.00	42.86%	0	$0.00	NA	0	
Total			**9**	**$3,016,000.00**	**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**	
31413AXG3		BANK OF AMERICA NA	1	$169,900.00	3.7%	0	$0.00	NA	0	
		Unavailable	13	$4,426,100.00	96.3%	0	$0.00	NA	0	

Total			**14**	**$4,596,000.00**	**100%**	**0**	**$0.00**		**0**
31413AXH1		BANK OF AMERICA NA	1	$133,000.00	12.33%	0	$0.00	NA	0
		Unavailable	4	$945,368.00	87.67%	0	$0.00	NA	0
Total			**5**	**$1,078,368.00**	**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**
31413AXV0		Unavailable	17	$2,993,686.63	100%	0	$0.00	NA	0
Total			**17**	**$2,993,686.63**	**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%	1	$350,368.23	NA	0	
		Unavailable	29	$8,340,774.00	17.16%	0	$0.00	NA	0	
Total			**169**	**$48,598,470.58**	**100%**	**1**	**$350,368.23**		**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%	0	$0.00	NA	0	
		Unavailable	14	$4,044,312.61	71.78%	0	$0.00	NA	0	
Total			**19**	**$5,634,076.32**	**100%**	**0**	**$0.00**		**0**	
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%	3	$363,745.85	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%**	**3**	**$363,745.85**		**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%	1	$283,942.99	NA	1	$2
		Unavailable	188	$42,030,388.48	68.85%	1	$199,622.95	NA	0	
Total			**264**	**$61,043,060.93**	**100%**	**2**	**$483,565.94**		**1**	**$2**

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%	1	$119,582.67	NA	0	
		Unavailable	7	$1,872,413.84	48.64%	0	$0.00	NA	0	
Total			**17**	**$3,849,345.04**	**100%**	**1**	**$119,582.67**		**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%	1	$267,412.72	NA	0	
Total			**40**	**$6,878,579.15**	**100%**	**1**	**$267,412.72**		**0**	
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,565,247.56	80.78%	1	$141,041.07	NA	0	
		Unavailable	7	$610,224.45	19.22%	0	$0.00	NA	0	
Total			**30**	**$3,175,472.01**	**100%**	**1**	**$141,041.07**		**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**	
31413B3L3		Unavailable	5	$1,041,477.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,041,477.51**	**100%**	**0**	**$0.00**		**0**	
31413B3M1		BISHOPS GATE RESIDENTIAL	6	$721,744.58	11.17%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		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**	
31413B3X7		Unavailable	5	$734,625.18	100%	1	$153,409.44	NA	1	$1
Total			**5**	**$734,625.18**	**100%**	**1**	**$153,409.44**		**1**	**$1**
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**	
31413BAR2			6	$1,485,585.05	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**6**	**$1,485,585.05**	**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**	
31413BAW1		Unavailable	2	$418,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$418,000.00**	**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%	1	$216,939.28	NA	1	$2
Total			**22**	**$4,287,908.45**	**100%**	**1**	**$216,939.28**		**1**	**$2**
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%	1	$278,713.71	NA	0	
Total			**77**	**$17,669,978.10**	**100%**	**1**	**$278,713.71**		**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%	1	$347,000.00	NA	0	
Total			**107**	**$28,513,180.10**	**100%**	**1**	**$347,000.00**		**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%	1	$272,000.00	NA	0	
		Unavailable	12	$3,350,635.52	16.02%	0	$0.00	NA	0	
Total			**79**	**$20,912,751.90**	**100%**	**1**	**$272,000.00**		**0**	
31413BBA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$958,000.00	41.58%	0	$0.00	NA	0	
		Unavailable	12	$1,346,263.57	58.42%	0	$0.00	NA	0	
Total			**15**	**$2,304,263.57**	**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%	1	$293,900.00	NA	0	
		Unavailable	11	$3,701,812.00	60.69%	0	$0.00	NA	0	
Total			**21**	**$6,099,712.00**	**100%**	**1**	**$293,900.00**		**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**	
31413BBK6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$465,396.37	40.09%	0	$0.00	NA	0	
		Unavailable	4	$695,438.23	59.91%	0	$0.00	NA	0	
Total			**6**	**$1,160,834.60**	**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%	1	$349,622.08	NA	0	
Total			**13**	**$2,898,133.37**	**100%**	**1**	**$349,622.08**		**0**	
31413BBP5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,559,804.84	89.71%	1	$154,806.08	NA	0	
		Unavailable	1	$179,000.00	10.29%	0	$0.00	NA	0	
Total			**10**	**$1,738,804.84**	**100%**	**1**	**$154,806.08**		**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%	2	$484,252.58	NA	1	$1
Total			**95**	**$21,970,383.65**	**100%**	**2**	**$484,252.58**		**1**	**$1**
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%	1	$305,000.00	NA	0	
Total			**15**	**$4,337,891.00**	**100%**	**1**	**$305,000.00**		**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%	1	$417,000.00	NA	0	
Total			**37**	**$9,779,834.46**	**100%**	**1**	**$417,000.00**		**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%	1	$259,962.79	NA	0	
Total			**50**	**$12,723,546.90**	**100%**	**1**	**$259,962.79**		**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%	1	$143,445.46	NA	0	
Total			**62**	**$10,450,762.45**	**100%**	**1**	**$143,445.46**		**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**	
31413BCT6		INDYMAC BANK, FSB	1	$194,814.97	10.3%	0	$0.00	NA	0	
		Unavailable	10	$1,697,158.11	89.7%	0	$0.00	NA	0	
Total			**11**	**$1,891,973.08**	**100%**	**0**	**$0.00**		**0**	
31413BCU3		INDYMAC BANK, FSB	2	$622,422.98	25.32%	0	$0.00	NA	0	
		Unavailable	9	$1,836,060.76	74.68%	0	$0.00	NA	0	
Total			**11**	**$2,458,483.74**	**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%	1	$335,000.00	NA	0	
Total			**92**	**$28,021,102.02**	**100%**	**1**	**$335,000.00**		**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%	11	$1,826,096.12	NA	0	
Total			**77**	**$10,311,615.70**	**100%**	**11**	**$1,826,096.12**		**0**	
31413BF30		Unavailable	102	$15,403,394.32	100%	5	$938,724.31	NA	0	
Total			**102**	**$15,403,394.32**	**100%**	**5**	**$938,724.31**		**0**	
31413BF48		Unavailable	218	$28,384,187.48	100%	17	$2,757,867.02	NA	1	$1
Total			**218**	**$28,384,187.48**	**100%**	**17**	**$2,757,867.02**		**1**	**$1**
31413BF55		Unavailable	41	$4,698,384.17	100%	1	$68,972.27	NA	0	
Total			**41**	**$4,698,384.17**	**100%**	**1**	**$68,972.27**		**0**	
31413BF63		WELLS FARGO BANK, N.A.	12	$2,823,639.03	91.54%	1	$224,614.12	NA	0	
		Unavailable	1	$260,806.30	8.46%	0	$0.00	NA	0	
Total			**13**	**$3,084,445.33**	**100%**	**1**	**$224,614.12**		**0**	
31413BF71		WELLS FARGO BANK, N.A.	10	$1,949,375.90	89.01%	1	$406,934.59	NA	0	
		Unavailable	2	$240,700.00	10.99%	0	$0.00	NA	0	
Total			**12**	**$2,190,075.90**	**100%**	**1**	**$406,934.59**		**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%	1	$338,890.57	NA	0	
Total			**380**	**$103,010,162.49**	**100%**	**1**	**$338,890.57**		**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%	1	$209,465.31	NA	0
Total			**10**	**$1,387,596.16**	**100%**	**1**	**$209,465.31**		**0**
31413BFY2		Unavailable	14	$2,496,629.56	100%	1	$210,522.28	NA	0
Total			**14**	**$2,496,629.56**	**100%**	**1**	**$210,522.28**		**0**
31413BFZ9		Unavailable	105	$15,462,506.17	100%	3	$542,119.14	NA	0
Total			**105**	**$15,462,506.17**	**100%**	**3**	**$542,119.14**		**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%	1	$333,190.09	NA	1	$3
Total			**68**	**$12,957,897.07**	**100%**	**1**	**$333,190.09**		**1**	**$3**
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%	2	$522,982.35	NA	0	
Total			**83**	**$20,845,212.66**	**100%**	**2**	**$522,982.35**		**0**	
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	$53,706,930.46	55.76%	2	$254,468.81	NA	1	$1
		Unavailable	341	$42,617,568.40	44.24%	3	$346,399.77	NA	2	$2

Total			**761**	**$96,324,498.86**	**100%**	**5**	**$600,868.58**		**3**	**$**
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%	1	$72,236.66	NA	1	$
		Unavailable	146	$9,798,445.39	35.64%	1	$66,581.17	NA	0	
Total			**413**	**$27,491,217.28**	**100%**	**2**	**$138,817.83**		**1**	**$**
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%	2	$217,309.30	NA	0	
		Unavailable	26	$2,833,863.66	59.29%	0	$0.00	NA	0	
Total			**43**	**$4,779,269.69**	**100%**	**2**	**$217,309.30**		**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%	0	$0.00	NA	0	
Total			**20**	**$4,360,721.53**	**100%**	**0**	**$0.00**		**0**	
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%	1	$159,694.28	NA	0	
Total			**10**	**$1,570,955.95**	**100%**	**1**	**$159,694.28**		**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%	1	$401,048.01	NA	0	
Total			**75**	**$16,913,816.48**	**100%**	**1**	**$401,048.01**		**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%	1	$195,572.61	NA	0	
		Unavailable	19	$4,818,954.99	23%	1	$290,692.39	NA	0	
Total			**97**	**$20,953,098.35**	**100%**	**2**	**$486,265.00**		**0**	
31413BHN4		WELLS FARGO BANK, N.A.	92	$15,751,387.52	79.94%	0	$0.00	NA	0	
		Unavailable	17	$3,951,564.40	20.06%	0	$0.00	NA	0	
Total			**109**	**$19,702,951.92**	**100%**	**0**	**$0.00**		**0**	
31413BHP9		WELLS FARGO BANK, N.A.	15	$3,435,029.18	84.16%	0	$0.00	NA	0	
		Unavailable	2	$646,335.82	15.84%	0	$0.00	NA	0	
Total			**17**	**$4,081,365.00**	**100%**	**0**	**$0.00**		**0**	
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	$710,890.91	100%	0	$0.00	NA	0	
Total			**7**	**$710,890.91**	**100%**	**0**	**$0.00**		**0**	
31413BHR5		KENTUCKY HOUSING CORPORATION	10	$1,054,755.15	100%	0	$0.00	NA	0	
Total			**10**	**$1,054,755.15**	**100%**	**0**	**$0.00**		**0**	
31413BHS3		KENTUCKY HOUSING CORPORATION	18	$2,041,934.34	100%	0	$0.00	NA	0	
Total			**18**	**$2,041,934.34**	**100%**	**0**	**$0.00**		**0**	
31413BHT1		KENTUCKY HOUSING CORPORATION	4	$394,427.41	100%	0	$0.00	NA	0	
Total			**4**	**$394,427.41**	**100%**	**0**	**$0.00**		**0**	
31413BHU8		AMTRUST BANK	3	$483,453.81	3.17%	0	$0.00	NA	0	
		Unavailable	81	$14,780,812.18	96.83%	0	$0.00	NA	0	
Total			**84**	**$15,264,265.99**	**100%**	**0**	**$0.00**		**0**	

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%	1	$73,460.59	NA	0	
Total			**158**	**$10,953,567.98**	**100%**	**1**	**$73,460.59**		**0**	
31413BJ69		AMTRUST BANK	2	$119,355.92	0.67%	0	$0.00	NA	0	
		Unavailable	280	$17,739,569.20	99.33%	3	$212,287.29	NA	0	
Total			**282**	**$17,858,925.12**	**100%**	**3**	**$212,287.29**		**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%	1	$290,688.74	NA	0	
Total			**243**	**$56,173,689.06**	**100%**	**1**	**$290,688.74**		**0**	
31413BJC6		AMTRUST BANK	15	$3,063,460.66	2.35%	0	$0.00	NA	0	
		Unavailable	547	$127,138,519.83	97.65%	2	$592,213.15	NA	0	
Total			**562**	**$130,201,980.49**	**100%**	**2**	**$592,213.15**		**0**	
31413BJD4		AMTRUST BANK	2	$349,815.45	0.45%	0	$0.00	NA	0	
		Unavailable	370	$78,047,675.28	99.55%	2	$754,001.25	NA	0	
Total			**372**	**$78,397,490.73**	**100%**	**2**	**$754,001.25**		**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%	3	$990,625.52	NA	0	
Total			**120**	**$32,149,821.34**	**100%**	**3**	**$990,625.52**		**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%	4	$729,131.46	NA	0	
Total			**221**	**$37,185,873.32**	**100%**	**4**	**$729,131.46**		**0**	
31413BJN2		AMTRUST BANK	5	$890,670.21	0.58%	0	$0.00	NA	0	
		Unavailable	941	$153,971,289.61	99.42%	24	$4,357,526.27	NA	5	$8
Total			**946**	**$154,861,959.82**	**100%**	**24**	**$4,357,526.27**		**5**	**$8**
31413BJP7		Unavailable	70	$10,595,809.03	100%	0	$0.00	NA	0	
Total			**70**	**$10,595,809.03**	**100%**	**0**	**$0.00**		**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%	2	$483,985.74	NA	0	
Total			**30**	**$6,093,996.31**	**100%**	**2**	**$483,985.74**		**0**	
31413BJT9		AMTRUST BANK	2	$329,714.44	0.83%	0	$0.00	NA	0	
		Unavailable	198	$39,251,718.55	99.17%	9	$2,151,228.23	NA	1	$3
Total			**200**	**$39,581,432.99**	**100%**	**9**	**$2,151,228.23**		**1**	**$3**
31413BJU6		AMTRUST BANK	1	$200,400.00	2.01%	0	$0.00	NA	0	
		Unavailable	49	$9,755,150.00	97.99%	2	$635,317.55	NA	0	
Total			**50**	**$9,955,550.00**	**100%**	**2**	**$635,317.55**		**0**	
31413BJV4		Unavailable	8	$1,565,452.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,565,452.00**	**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%	1	$204,000.00	NA	0	
Total			**107**	**$25,313,138.74**	**100%**	**1**	**$204,000.00**		**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%	1	$96,000.09	NA	0	
Total			**17**	**$1,657,967.07**	**100%**	**1**	**$96,000.09**		**0**	
31413BKD2		AMTRUST BANK	1	$94,805.52	6.13%	0	$0.00	NA	0	
		Unavailable	15	$1,451,321.18	93.87%	1	$103,085.27	NA	0	
Total			**16**	**$1,546,126.70**	**100%**	**1**	**$103,085.27**		**0**	
31413BKE0		AMTRUST BANK	2	$203,761.10	0.81%	0	$0.00	NA	0	

		Unavailable	254	$24,920,551.73	99.19%	1	$106,542.96	NA	0	
Total			**256**	**$25,124,312.83**	**100%**	**1**	**$106,542.96**		**0**	
31413BKF7		Unavailable	76	$7,323,383.63	100%	2	$215,389.63	NA	0	
Total			**76**	**$7,323,383.63**	**100%**	**2**	**$215,389.63**		**0**	
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%	1	$215,979.89	NA	0	
Total			**23**	**$5,228,031.25**	**100%**	**1**	**$215,979.89**		**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%	2	$751,908.91	NA	0	
Total			**130**	**$36,966,754.95**	**100%**	**2**	**$751,908.91**		**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%	1	$185,000.00	NA	0	
Total			**89**	**$22,586,613.58**	**100%**	**1**	**$185,000.00**		**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%	1	$185,160.41	NA	0	
Total			**17**	**$4,361,582.74**	**100%**	**1**	**$185,160.41**		**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**	

31413BKU4		Unavailable	4	$1,270,352.31	100%	0	$0.00	NA	0	
Total			**4**	**$1,270,352.31**	**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**	
31413BS51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,622,784.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,622,784.35**	**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%	1	$187,560.13	NA	0	
Total			**29**	**$5,502,698.00**	**100%**	**1**	**$187,560.13**		**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%	1	$160,841.04	NA	1	$1
		Unavailable	15	$4,153,538.02	31.18%	0	$0.00	NA	0	
Total			**57**	**$13,322,753.60**	**100%**	**1**	**$160,841.04**		**1**	**$1**
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	$124,544,846.44	61.45%	2	$395,176.47	NA	0	

		Unavailable	310	$78,125,772.82	38.55%	0	$0.00	NA	0	
Total			**819**	**$202,670,619.26**	**100%**	**2**	**$395,176.47**		**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%	2	$396,895.17	NA	0	
Total			**581**	**$150,783,713.96**	**100%**	**2**	**$396,895.17**		**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%	1	$292,096.83	NA	0	
Total			**292**	**$58,700,413.99**	**100%**	**1**	**$292,096.83**		**0**	
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	$36,883,225.65	58.53%	2	$715,482.41	NA	2	$7
		Unavailable	107	$26,135,304.46	41.47%	0	$0.00	NA	0	
Total			**260**	**$63,018,530.11**	**100%**	**2**	**$715,482.41**		**2**	**$7**
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%	1	$227,070.50	NA	0	
Total			**119**	**$15,224,655.31**	**100%**	**1**	**$227,070.50**		**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, N.A.	214	$60,030,015.78	42.41%	0	$0.00	NA	0	
		Unavailable	285	$81,528,154.00	57.59%	1	$334,382.43	NA	0	
Total			**499**	**$141,558,169.78**	**100%**	**1**	**$334,382.43**		**0**	
31413BTW1		WELLS FARGO BANK, N.A.	1,889	$512,138,447.03	72.83%	6	$1,780,808.79	NA	1	$3
		Unavailable	686	$191,091,795.55	27.17%	4	$1,135,737.27	NA	0	
Total			**2,575**	**$703,230,242.58**	**100%**	**10**	**$2,916,546.06**		**1**	**$3**
31413BTX9		WELLS FARGO BANK,	355	$92,464,486.73	51.48%	2	$516,920.09	NA	0	

		N.A.								
		Unavailable	323	$87,134,986.04	48.52%	4	$1,029,117.42	NA	1	$3
Total			**678**	**$179,599,472.77**	**100%**	**6**	**$1,546,037.51**		**1**	**$3**
31413BTY7		WELLS FARGO BANK, N.A.	169	$43,393,890.23	57.87%	4	$917,374.69	NA	1	$2
		Unavailable	116	$31,592,447.87	42.13%	1	$285,083.31	NA	1	$2
Total			**285**	**$74,986,338.10**	**100%**	**5**	**$1,202,458.00**		**2**	**$5**
31413BTZ4		WELLS FARGO BANK, N.A.	132	$31,677,249.36	43.23%	2	$441,901.71	NA	0	
		Unavailable	155	$41,592,468.79	56.77%	6	$1,670,245.21	NA	1	$3
Total			**287**	**$73,269,718.15**	**100%**	**8**	**$2,112,146.92**		**1**	**$3**
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	$3,379,558.87	65.64%	1	$100,176.96	NA	0	
		Unavailable	8	$1,769,207.65	34.36%	0	$0.00	NA	0	
Total			**34**	**$5,148,766.52**	**100%**	**1**	**$100,176.96**		**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	3	$867,565.55	3.42%	0	$0.00	NA	0	

		BANK)								
		Unavailable	102	$24,486,830.29	96.58%	0	$0.00	NA	0	
Total			**105**	**$25,354,395.84**	**100%**	**0**	**$0.00**		**0**	
31413BX48		Unavailable	9	$1,850,170.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,850,170.27**	**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%	4	$462,646.00	NA	1	$1
Total			**113**	**$12,336,407.24**	**100%**	**4**	**$462,646.00**		**1**	**$1**
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%	1	$103,715.71	NA	0	
Total			**46**	**$4,829,630.68**	**100%**	**1**	**$103,715.71**		**0**	
31413BXJ5		Unavailable	43	$4,401,541.12	100%	1	$60,233.53	NA	0	
Total			**43**	**$4,401,541.12**	**100%**	**1**	**$60,233.53**		**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%	8	$1,712,549.66	NA	1	$2
Total			**1,133**	**$294,171,337.77**	**100%**	**8**	**$1,712,549.66**		**1**	**$2**
31413BXN6		Unavailable	608	$157,727,513.05	100%	2	$568,966.67	NA	0	
Total			**608**	**$157,727,513.05**	**100%**	**2**	**$568,966.67**		**0**	
31413BXP1		Unavailable	94	$21,169,393.79	100%	2	$446,910.85	NA	0	
Total			**94**	**$21,169,393.79**	**100%**	**2**	**$446,910.85**		**0**	
31413BXQ9		Unavailable	209	$48,738,915.50	100%	5	$1,283,782.41	NA	0	
Total			**209**	**$48,738,915.50**	**100%**	**5**	**$1,283,782.41**		**0**	
31413BXR7		Unavailable	67	$14,130,936.14	100%	1	$185,753.90	NA	0	
Total			**67**	**$14,130,936.14**	**100%**	**1**	**$185,753.90**		**0**	
31413BXS5		Unavailable	50	$10,710,273.60	100%	2	$311,612.76	NA	0	
Total			**50**	**$10,710,273.60**	**100%**	**2**	**$311,612.76**		**0**	
31413BXT3		Unavailable	49	$10,514,211.39	100%	4	$1,046,688.37	NA	0	
Total			**49**	**$10,514,211.39**	**100%**	**4**	**$1,046,688.37**		**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%	1	$145,998.09	NA	1	$1
		Unavailable	55	$10,374,817.10	66.65%	1	$254,834.66	NA	1	$2
Total			**80**	**$15,566,404.96**	**100%**	**2**	**$400,832.75**		**2**	**$4**
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%	6	$1,353,089.98	NA	2	$5
Total			**212**	**$41,143,170.76**	**100%**	**6**	**$1,353,089.98**		**2**	**$5**

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**	

31413CDB2		Unavailable	7	$1,184,835.02	100%	1	$148,466.82	NA	1	$1
Total			**7**	**$1,184,835.02**	**100%**	**1**	**$148,466.82**		**1**	**$1**
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**	
31413CDK2		CHASE HOME FINANCE, LLC	1	$209,800.74	15.18%	0	$0.00	NA	0	
		Unavailable	9	$1,172,015.70	84.82%	0	$0.00	NA	0	
Total			**10**	**$1,381,816.44**	**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%	1	$142,843.48	NA	1	$1
Total			**339**	**$81,708,683.39**	**100%**	**1**	**$142,843.48**		**1**	**$1**
31413CDT3		CHASE HOME FINANCE, LLC	225	$58,106,913.19	60.59%	2	$443,633.60	NA	0	
		Unavailable	152	$37,793,527.33	39.41%	1	$255,064.98	NA	1	$2
Total			**377**	**$95,900,440.52**	**100%**	**3**	**$698,698.58**		**1**	**$2**
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%	1	$325,350.46	NA	0	
Total			**452**	**$94,796,743.17**	**100%**	**1**	**$325,350.46**		**0**	
31413CDW6		CHASE HOME FINANCE, LLC	128	$22,899,870.13	37.99%	2	$243,381.23	NA	0	
		Unavailable	192	$37,382,929.65	62.01%	1	$175,804.94	NA	0	

Total			**320**	**$60,282,799.78**	**100%**	**3**	**$419,186.17**		**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%	2	$518,510.69	NA	1	$3
Total			**124**	**$20,727,006.11**	**100%**	**2**	**$518,510.69**		**1**	**$3**
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%	1	$327,289.97	NA	0	
Total			**188**	**$32,739,816.59**	**100%**	**1**	**$327,289.97**		**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%	2	$504,940.99	NA	0	
Total			**14**	**$2,305,154.86**	**100%**	**2**	**$504,940.99**		**0**	

31413CED7		CHASE HOME FINANCE, LLC	63	$18,189,488.86	36.25%	1	$280,000.00	NA	0	
		Unavailable	111	$31,990,698.52	63.75%	2	$518,650.00	NA	1	$2
Total			**174**	**$50,180,187.38**	**100%**	**3**	**$798,650.00**		**1**	**$2**
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			25	$2,674,117.69	50.7%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	28	$2,600,664.18	49.3%	1	$63,014.65	NA	0	
Total			**53**	**$5,274,781.87**	**100%**	**1**	**$63,014.65**		**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%	2	$632,000.00	NA	1	$3
Total			**82**	**$24,870,065.93**	**100%**	**2**	**$632,000.00**		**1**	**$3**
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**	
31413CGG8		BANKUNITED, FEDERAL SAVINGS BANK	19	$5,385,511.47	100%	0	$0.00	NA	0	
Total			**19**	**$5,385,511.47**	**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		ALABAMA HOUSING FINANCE AUTHORITY	3	$303,699.62	100%	0	$0.00	NA	0	
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%	1	$159,183.65	NA	0	
Total			**26**	**$4,526,897.00**	**100%**	**1**	**$159,183.65**		**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	10	$2,557,817.10	91.98%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		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 ASSOCIATION, F.A.	20	$4,443,426.29	100%	0	$0.00	NA	0	
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	$294,191.49	NA	0	
Total			**160**	**$41,924,859.62**	**100%**	**1**	**$294,191.49**		**0**	
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$24,047,391.35	100%	1	$143,523.08	NA	0	
Total			**95**	**$24,047,391.35**	**100%**	**1**	**$143,523.08**		**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**	
31413CN21		NATIONAL CITY MORTGAGE COMPANY	2	$318,490.14	31.23%	0	$0.00	NA	0	
		Unavailable	3	$701,237.34	68.77%	0	$0.00	NA	0	
Total			**5**	**$1,019,727.48**	**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%	1	$51,386.33	NA	0
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0
Total			**25**	**$1,533,171.67**	**100%**	**1**	**$51,386.33**		**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%	1	$61,599.06	NA	0
Total			**12**	**$1,583,791.08**	**100%**	**1**	**$61,599.06**		**0**
31413CNJ4		STATE FARM BANK,	15	$1,425,673.64	100%	0	$0.00	NA	0

		FSB								
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**	
31413CNX3		Unavailable	9	$1,389,915.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,389,915.71**	**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%	1	$79,234.50	NA	0	
Total			**10**	**$1,206,893.85**	**100%**	**1**	**$79,234.50**		**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		STATE FARM BANK, FSB	37	$3,082,706.81	100%	0	$0.00	NA	0	
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**	
31413CS59		CHEVY CHASE BANK FSB	11	$3,422,093.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,422,093.00**	**100%**	**0**	**$0.00**		**0**	
31413CS67		CHEVY CHASE BANK FSB	12	$3,070,718.00	100%	1	$221,631.08	NA	0	
Total			**12**	**$3,070,718.00**	**100%**	**1**	**$221,631.08**		**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			13	$3,642,410.55	70.98%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0	
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**	
31413CSY6		WELLS FARGO BANK, N.A.	6	$1,209,577.72	54.03%	0	$0.00	NA	0	
		Unavailable	4	$1,029,014.83	45.97%	0	$0.00	NA	0	
Total			**10**	**$2,238,592.55**	**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%	1	$143,342.97	NA	0	
Total			**17**	**$2,155,327.14**	**100%**	**1**	**$143,342.97**		**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**	
31413CTA7		Unavailable	1	$132,557.52	100%	0	$0.00	NA	0	
Total			**1**	**$132,557.52**	**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%	1	$130,818.47	NA	1	$1
Total			**53**	**$8,252,985.84**	**100%**	**1**	**$130,818.47**		**1**	**$1**
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%	2	$425,357.14	NA	2	$4
Total			**29**	**$5,304,105.49**	**100%**	**2**	**$425,357.14**		**2**	**$4**
31413CUN7		NATIONAL CITY MORTGAGE COMPANY	9	$2,244,155.83	55.64%	0	$0.00	NA	0	
		Unavailable	6	$1,789,450.00	44.36%	0	$0.00	NA	0	
Total			**15**	**$4,033,605.83**	**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**	
31413CUS6		U.S. BANK N.A.	2	$146,611.57	100%	0	$0.00	NA	0	
Total			**2**	**$146,611.57**	**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%	1	$291,923.51	NA	1	$2
Total			**113**	**$32,441,360.26**	**100%**	**1**	**$291,923.51**		**1**	**$2**
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%	1	$136,530.44	NA	1	$1
Total			**66**	**$18,673,336.19**	**100%**	**1**	**$136,530.44**		**1**	**$1**
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%	0	$0.00	NA	0	
		Unavailable	82	$17,807,438.42	94.64%	0	$0.00	NA	0	
Total			**87**	**$18,816,343.23**	**100%**	**0**	**$0.00**		**0**	
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,778,729.00	5.73%	0	$0.00	NA	0	
		Unavailable	135	$29,275,057.30	94.27%	4	$1,103,011.68	NA	0	
Total			**144**	**$31,053,786.30**	**100%**	**4**	**$1,103,011.68**		**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%	10	$2,128,053.36	NA	0	
Total			**165**	**$40,137,065.94**	**100%**	**10**	**$2,128,053.36**		**0**	
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$348,536.17	3.28%	0	$0.00	NA	0	

		Unavailable	93	$10,261,600.80	96.72%	2	$222,931.15	NA	0	
Total			**96**	**$10,610,136.97**	**100%**	**2**	**$222,931.15**		**0**	
31413FAL6		Unavailable	31	$8,500,520.04	100%	1	$324,792.08	NA	0	
Total			**31**	**$8,500,520.04**	**100%**	**1**	**$324,792.08**		**0**	
31413FAS1		Unavailable	30	$7,608,310.99	100%	2	$544,449.38	NA	2	$5
Total			**30**	**$7,608,310.99**	**100%**	**2**	**$544,449.38**		**2**	**$5**
31413FAT9		CITIMORTGAGE, INC.	2	$633,705.90	24.98%	1	$337,827.95	NA	1	$3
		Unavailable	8	$1,902,660.19	75.02%	1	$116,967.96	NA	1	$1
Total			**10**	**$2,536,366.09**	**100%**	**2**	**$454,795.91**		**2**	**$4**
31413FAU6		Unavailable	63	$18,084,870.91	100%	2	$538,237.90	NA	2	$5
Total			**63**	**$18,084,870.91**	**100%**	**2**	**$538,237.90**		**2**	**$5**
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 FINANCIAL SERVICES	3	$804,000.00	0.09%	0	$0.00	NA	0	
		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	$1,122,687.47	NA	2	$4
Total			**3,642**	**$890,437,096.97**	**100%**	**5**	**$1,122,687.47**		**2**	**$4**
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	1	$31,485.03	NA	0	
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	
			16	$1,922,166.25	0.25%	0	$0.00	NA	0	

		CCO MORTGAGE CORPORATION							
		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%	1	$192,483.81	NA	0
		Unavailable	3,192	$626,949,086.80	83.17%	1	$128,039.64	NA	0
Total			**3,953**	**$753,900,224.14**	**100%**	**3**	**$352,008.48**		**0**
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$234,441.41	0.08%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0
		CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	2	$97,092.61	NA	0
		CITIMORTGAGE, INC.	29	$3,678,693.39	1.21%	0	$0.00	NA	0
			349	$49,993,795.24	16.45%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	$113,700.30	NA	1	$1
Total			**2,216**	**$303,986,559.30**	**100%**	**3**	**$210,792.91**		**1**	**$1**
31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP,	26	$4,787,735.97	1.1%	0	$0.00	NA	0	

	INC.							
	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 BANK	22	$3,566,702.35	0.82%	0	$0.00	NA	0
	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
		3	$395,723.69	0.09%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		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%	1	$119,613.07	NA	1	$1
		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	
		WELLS FARGO BANK, N.A.	30	$2,447,863.71	4.39%	0	$0.00	NA	0	
		Unavailable	300	$33,865,617.67	60.74%	0	$0.00	NA	0	
Total			**518**	**$55,745,851.95**	**100%**	**1**	**$119,613.07**		**1**	**$1**
31371NHS7		BANK OF AMERICA NA	2	$348,976.38	0.99%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	22	$3,896,486.78	11.02%	0	$0.00	NA	0	

		ASSOCIATION							
		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%	1	$87,792.57	NA	0
Total			**180**	**$35,372,083.69**	**100%**	**1**	**$87,792.57**		**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%	1	$71,954.45	NA	0
		Unavailable	160	$26,902,228.31	85.95%	1	$116,979.73	NA	0
Total			**187**	**$31,298,264.79**	**100%**	**2**	**$188,934.18**		**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%	2	$242,182.35	NA	0
		GUILD MORTGAGE COMPANY	1	$137,865.87	0.05%	0	$0.00	NA	0
		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	37	$10,551,929.88	4.06%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		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%	3	$778,377.47	NA	0	
Total			**1,148**	**$260,188,135.02**	**100%**	**5**	**$1,020,559.82**		**0**	
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%	1	$121,209.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	$302,942,980.05	39.9%	12	$2,268,237.05	NA	3	$4
		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%	2	$234,098.28	NA	1	$1
		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%	9	$2,158,013.83	NA	4	$9
Total			**4,058**	**$759,248,298.83**	**100%**	**24**	**$4,781,558.16**		**8**	**$1,5**
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%	5	$1,261,882.77	NA	1	$2
		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	
			11	$755,355.04	0.28%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
		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%	9	$1,200,052.84	NA	3	$3
Total			**1,662**	**$268,225,724.50**	**100%**	**14**	**$2,461,935.61**		**4**	**$5**
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 FINANCIAL SERVICES	9	$1,467,599.17	2.22%	0	$0.00	NA	0	
		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	
			14	$1,856,564.06	2.81%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		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
		TRUSTMARK NATIONAL BANK	5	$736,600.00	2.46%	0	$0.00	NA	0
		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			4	$418,400.00	0.68%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		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
		COUNTRYWIDE HOME LOANS, INC.	2	$766,000.00	2.98%	0	$0.00	NA	0
		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
			2	$706,200.00	0.82%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB								
		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	$541,700.00	NA	0	
Total			**349**	**$85,888,031.56**	**100%**	**2**	**$541,700.00**		**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%	7	$1,982,702.93	NA	2	$4
Total			**2,269**	**$530,879,071.54**	**100%**	**7**	**$1,982,702.93**		**2**	**$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%	1	$415,360.43	NA	0	
Total			**80**	**$19,408,489.12**	**100%**	**1**	**$415,360.43**		**0**	
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	$514,000.00	6.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,313,310.41	17.45%	0	$0.00	NA	0	
		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%	1	$208,840.26	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%	1	$175,510.20	NA	1	$1
Total			**158**	**$30,410,532.84**	**100%**	**2**	**$384,350.46**		**1**	**$1**
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%	2	$379,550.00	NA	1	$1
Total			**508**	**$116,673,652.42**	**100%**	**2**	**$379,550.00**		**1**	**$1**
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		CHASE HOME FINANCE, LLC	37	$8,036,907.18	28.63%	0	$0.00	NA	0	
		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	3	$964,818.56	1.17%	0	$0.00	NA	0	

		BANK							
		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%	0	$0.00	NA	0
Total			**596**	**$82,166,128.34**	**100%**	**0**	**$0.00**		**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
		WACHOVIA MORTGAGE CORPORATION	4	$1,001,000.00	51.12%	0	$0.00	NA	0
		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%	1	$241,939.83	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%**	**1**	**$241,939.83**		**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**	
31371NJX4		BANK OF AMERICA NA	2	$124,640.00	2.65%	0	$0.00	NA	0	
		Unavailable	28	$4,587,134.19	97.35%	0	$0.00	NA	0	
Total			**30**	**$4,711,774.19**	**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	
		NATIONAL CITY MORTGAGE COMPANY	30	$5,158,661.57	20.58%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$715,764.00	2.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$476,600.00	1.9%	0	$0.00	NA	0	

		Unavailable	56	$9,352,066.30	37.3%	0	$0.00	NA	0	
Total			**145**	**$25,065,212.82**	**100%**	**0**	**$0.00**		**0**	
31371NKD6		CHEVY CHASE BANK FSB	2	$340,000.00	9.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$196,364.06	5.22%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$582,381.52	15.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$341,041.79	9.07%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,249,118.27	33.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$389,452.75	10.35%	0	$0.00	NA	0	
		Unavailable	4	$663,540.38	17.64%	0	$0.00	NA	0	
Total			**23**	**$3,761,898.77**	**100%**	**0**	**$0.00**		**0**	
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$921,668.26	70.01%	0	$0.00	NA	0	
		Unavailable	2	$394,829.91	29.99%	0	$0.00	NA	0	
Total			**7**	**$1,316,498.17**	**100%**	**0**	**$0.00**		**0**	
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	$127,011.96	10.23%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	6.77%	0	$0.00	NA	0	
		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**	
31371PHN3		CHASE HOME FINANCE	1	$199,810.23	39.86%	0	$0.00	NA	0	
		Unavailable	2	$301,467.80	60.14%	0	$0.00	NA	0	
Total			**3**	**$501,278.03**	**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**	
31371PJC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$135,000.00	20.21%	0	$0.00	NA	0	
		Unavailable	2	$532,968.90	79.79%	0	$0.00	NA	0	
Total			**3**	**$667,968.90**	**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%	1	$448,191.00	NA	1	$4
Total			**11**	**$3,041,712.16**	**100%**	**1**	**$448,191.00**		**1**	**$4**
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%	1	$284,393.91	NA	1	$2
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	
Total			**63**	**$13,054,675.38**	**100%**	**1**	**$284,393.91**		**1**	**$2**
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%	1	$116,482.92	NA	0	
		Unavailable	4	$881,359.52	25.74%	1	$166,483.06	NA	1	$1
Total			**17**	**$3,423,957.94**	**100%**	**2**	**$282,965.98**		**1**	**$1**
31407RKW3		SUNTRUST MORTGAGE INC.	27	$6,422,779.44	38.87%	1	$285,943.00	NA	1	$2
		Unavailable	35	$10,102,384.61	61.13%	0	$0.00	NA	0	
Total			**62**	**$16,525,164.05**	**100%**	**1**	**$285,943.00**		**1**	**$2**
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%	5	$1,113,740.47	NA	1	$1
		Unavailable	27	$7,685,183.80	10.3%	0	$0.00	NA	0	
Total			**312**	**$74,606,192.74**	**100%**	**5**	**$1,113,740.47**		**1**	**$1**
31407RLG7		SUNTRUST MORTGAGE INC.	84	$16,742,249.62	93.47%	1	$107,415.33	NA	0	
		Unavailable	4	$1,168,988.13	6.53%	0	$0.00	NA	0	
Total			**88**	**$17,911,237.75**	**100%**	**1**	**$107,415.33**		**0**	
31408HVS1		CHASE HOME FINANCE	48	$12,230,063.00	100%	1	$238,542.01	NA	0	
Total			**48**	**$12,230,063.00**	**100%**	**1**	**$238,542.01**		**0**	
31408HVT9		CHASE HOME FINANCE	117	$30,461,949.00	100%	2	$465,495.00	NA	0	
Total			**117**	**$30,461,949.00**	**100%**	**2**	**$465,495.00**		**0**	
31408HVU6		CHASE HOME FINANCE	80	$19,362,287.35	100%	1	$408,400.00	NA	0	
Total			**80**	**$19,362,287.35**	**100%**	**1**	**$408,400.00**		**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**	
31409JAY6		GUILD MORTGAGE COMPANY	8	$1,593,387.78	71.14%	0	$0.00	NA	0	
		Unavailable	4	$646,402.52	28.86%	0	$0.00	NA	0	
Total			**12**	**$2,239,790.30**	**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**	
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	$13,477,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,477,600.00**	**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%	1	$52,655.64	NA	0	

Total			**19**	**$2,821,436.08**	**100%**	**1**	**$52,655.64**		**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%	1	$348,173.42	NA	0	
		Unavailable	9	$1,899,971.73	18.03%	0	$0.00	NA	0	
Total			**44**	**$10,535,623.45**	**100%**	**1**	**$348,173.42**		**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%	12	$1,727,792.64	NA	8	$1,0
Total			**581**	**$76,561,232.92**	**100%**	**12**	**$1,727,792.64**		**8**	**$1,0**
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%	1	$96,666.37	NA	1	$
Total			**79**	**$7,708,492.19**	**100%**	**1**	**$96,666.37**		**1**	**$**
31410WM62		CITIMORTGAGE, INC.	50	$5,857,053.52	16.91%	0	$0.00	NA	0	
		Unavailable	244	$28,786,578.73	83.09%	3	$353,178.15	NA	3	$3
Total			**294**	**$34,643,632.25**	**100%**	**3**	**$353,178.15**		**3**	**$3**
31410WM70		CITIMORTGAGE, INC.	88	$12,187,331.21	15.37%	0	$0.00	NA	0	

		Unavailable	486	$67,088,779.41	84.63%	4	$534,813.43	NA	4	$5
Total			**574**	**$79,276,110.62**	**100%**	**4**	**$534,813.43**		**4**	**$5**
31410WM88		CITIMORTGAGE, INC.	35	$9,991,025.59	25.9%	0	$0.00	NA	0	
		Unavailable	97	$28,585,523.77	74.1%	1	$235,799.47	NA	0	
Total			**132**	**$38,576,549.36**	**100%**	**1**	**$235,799.47**		**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%	1	$258,410.47	NA	1	$2
Total			**144**	**$24,428,951.15**	**100%**	**1**	**$258,410.47**		**1**	**$2**
31410WMY1		CITIMORTGAGE, INC.	31	$4,091,512.00	8.57%	0	$0.00	NA	0	
		Unavailable	282	$43,638,480.13	91.43%	2	$345,801.57	NA	2	$3
Total			**313**	**$47,729,992.13**	**100%**	**2**	**$345,801.57**		**2**	**$3**
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%	15	$3,048,878.78	NA	11	$2,3
Total			**2,476**	**$486,022,049.82**	**100%**	**15**	**$3,048,878.78**		**11**	**$2,3**
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%	12	$2,908,572.78	NA	6	$1,4
Total			**316**	**$74,598,390.28**	**100%**	**12**	**$2,908,572.78**		**6**	**$1,4**
31410WN87		CITIMORTGAGE, INC.	2	$615,280.60	3.94%	0	$0.00	NA	0	
		Unavailable	67	$15,002,379.44	96.06%	2	$451,426.11	NA	0	
Total			**69**	**$15,617,660.04**	**100%**	**2**	**$451,426.11**		**0**	
31410WN95		CITIMORTGAGE, INC.	2	$453,900.00	1.34%	0	$0.00	NA	0	
		Unavailable	168	$33,489,814.36	98.66%	4	$814,400.09	NA	2	$4
Total			**170**	**$33,943,714.36**	**100%**	**4**	**$814,400.09**		**2**	**$4**
31410WNA2		CITIMORTGAGE, INC.	18	$4,187,531.00	1.98%	1	$146,573.33	NA	0	
		Unavailable	897	$207,415,554.35	98.02%	16	$3,908,526.35	NA	9	$2,0
Total			**915**	**$211,603,085.35**	**100%**	**17**	**$4,055,099.68**		**9**	**$2,0**
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%	1	$209,995.03	NA	1	$2
Total			**142**	**$33,959,973.45**	**100%**	**1**	**$209,995.03**		**1**	**$2**
31410WNP9		CITIMORTGAGE, INC.	142	$36,684,913.92	26.97%	0	$0.00	NA	0	
		Unavailable	390	$99,353,227.49	73.03%	3	$767,976.41	NA	3	$7
Total			**532**	**$136,038,141.41**	**100%**	**3**	**$767,976.41**		**3**	**$7**
31410WNS3		CITIMORTGAGE, INC.	3	$833,121.08	3.91%	0	$0.00	NA	0	
		Unavailable	85	$20,495,618.08	96.09%	1	$319,875.16	NA	0	
Total			**88**	**$21,328,739.16**	**100%**	**1**	**$319,875.16**		**0**	
31410WNT1		CITIMORTGAGE, INC.	7	$1,352,457.07	3.41%	0	$0.00	NA	0	
		Unavailable	174	$38,256,024.57	96.59%	10	$2,759,254.87	NA	7	$1,9
Total			**181**	**$39,608,481.64**	**100%**	**10**	**$2,759,254.87**		**7**	**$1,9**
31410WNU8		Unavailable	25	$4,457,347.64	100%	1	$87,801.96	NA	1	$
Total			**25**	**$4,457,347.64**	**100%**	**1**	**$87,801.96**		**1**	**$**

31410WNX2		CITIMORTGAGE, INC.	1	$99,900.00	0.19%	0	$0.00	NA	0	
		Unavailable	477	$52,109,688.13	99.81%	13	$1,625,807.86	NA	10	$1,2
Total			**478**	**$52,209,588.13**	**100%**	**13**	**$1,625,807.86**		**10**	**$1,2**
31410WNY0		Unavailable	139	$9,114,014.31	100%	4	$270,795.95	NA	3	$2
Total			**139**	**$9,114,014.31**	**100%**	**4**	**$270,795.95**		**3**	**$2**
31410WNZ7		CITIMORTGAGE, INC.	2	$211,149.71	3.01%	0	$0.00	NA	0	
		Unavailable	69	$6,794,666.01	96.99%	1	$104,846.93	NA	1	$1
Total			**71**	**$7,005,815.72**	**100%**	**1**	**$104,846.93**		**1**	**$1**
31410WP28		Unavailable	12	$3,455,543.84	100%	2	$627,367.66	NA	2	$6
Total			**12**	**$3,455,543.84**	**100%**	**2**	**$627,367.66**		**2**	**$6**
31410WPA0		CITIMORTGAGE, INC.	1	$370,000.00	3.09%	0	$0.00	NA	0	
		Unavailable	65	$11,588,248.40	96.91%	3	$742,352.25	NA	1	$2
Total			**66**	**$11,958,248.40**	**100%**	**3**	**$742,352.25**		**1**	**$2**
31410WPC6		Unavailable	90	$14,462,851.58	100%	3	$422,608.63	NA	1	$
Total			**90**	**$14,462,851.58**	**100%**	**3**	**$422,608.63**		**1**	**$**
31410WPD4		Unavailable	24	$3,500,687.14	100%	1	$136,297.23	NA	1	$1
Total			**24**	**$3,500,687.14**	**100%**	**1**	**$136,297.23**		**1**	**$1**
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%	2	$785,157.32	NA	1	$3
Total			**352**	**$85,877,851.88**	**100%**	**2**	**$785,157.32**		**1**	**$3**
31410WPJ1		CITIMORTGAGE, INC.	1	$290,955.35	0.78%	0	$0.00	NA	0	
		Unavailable	145	$37,180,350.64	99.22%	4	$871,593.86	NA	3	$6
Total			**146**	**$37,471,305.99**	**100%**	**4**	**$871,593.86**		**3**	**$6**
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%	1	$248,090.40	NA	1	$2
Total			**381**	**$91,220,268.12**	**100%**	**1**	**$248,090.40**		**1**	**$2**
31410WPN2		CITIMORTGAGE, INC.	22	$4,784,047.48	11.12%	0	$0.00	NA	0	
		Unavailable	156	$38,221,562.89	88.88%	3	$593,368.91	NA	2	$4
Total			**178**	**$43,005,610.37**	**100%**	**3**	**$593,368.91**		**2**	**$4**
31410WPP7		CITIMORTGAGE, INC.	1	$410,610.96	3.59%	0	$0.00	NA	0	
		Unavailable	47	$11,038,684.81	96.41%	2	$755,676.90	NA	2	$7
Total			**48**	**$11,449,295.77**	**100%**	**2**	**$755,676.90**		**2**	**$7**
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%	1	$331,144.98	NA	1	$3
Total			**29**	**$7,339,549.15**	**100%**	**1**	**$331,144.98**		**1**	**$3**
31410WPS1		CITIMORTGAGE, INC.	27	$6,226,185.62	12.8%	1	$90,463.74	NA	1	$
		Unavailable	180	$42,402,755.68	87.2%	1	$249,098.43	NA	1	$2
Total			**207**	**$48,628,941.30**	**100%**	**2**	**$339,562.17**		**2**	**$3**
31410WPT9		CITIMORTGAGE, INC.	14	$3,499,633.00	10.04%	0	$0.00	NA	0	
		Unavailable	128	$31,348,446.56	89.96%	2	$543,055.58	NA	1	$2
Total			**142**	**$34,848,079.56**	**100%**	**2**	**$543,055.58**		**1**	**$2**
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%	1	$196,647.53	NA	1	$1

Total			**144**	**$33,488,238.31**	**100%**	**1**	**$196,647.53**		**1**	**$1**
31410WPZ5		Unavailable	34	$9,178,370.16	100%	2	$444,279.79	NA	2	$4
Total			**34**	**$9,178,370.16**	**100%**	**2**	**$444,279.79**		**2**	**$4**
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**	
31410WT57		Unavailable	6	$1,706,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,706,000.00**	**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%	1	$333,222.24	NA	1	$3
Total			**203**	**$57,594,763.67**	**100%**	**1**	**$333,222.24**		**1**	**$3**
31410WTD0		CITIMORTGAGE, INC.	3	$935,500.00	2.13%	0	$0.00	NA	0	
		Unavailable	161	$42,983,651.95	97.87%	6	$1,607,147.25	NA	5	$1,3
Total			**164**	**$43,919,151.95**	**100%**	**6**	**$1,607,147.25**		**5**	**$1,3**
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%	5	$350,594.60	NA	3	$2
Total			**106**	**$6,006,357.91**	**100%**	**5**	**$350,594.60**		**3**	**$2**
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**	
31410WTM0		CITIMORTGAGE, INC.	1	$388,500.00	19.42%	0	$0.00	NA	0	
		Unavailable	6	$1,612,307.60	80.58%	0	$0.00	NA	0	
Total			**7**	**$2,000,807.60**	**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%	2	$549,487.58	NA	2	$5
Total			**62**	**$14,002,566.30**	**100%**	**2**	**$549,487.58**		**2**	**$5**
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%	1	$140,195.92	NA	0	
Total			**128**	**$22,528,323.97**	**100%**	**1**	**$140,195.92**		**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%	1	$351,598.91	NA	0	
Total			**42**	**$9,563,725.06**	**100%**	**1**	**$351,598.91**		**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%	6	$1,787,591.51	NA	3	$8
Total			**264**	**$70,044,384.92**	**100%**	**6**	**$1,787,591.51**		**3**	**$8**
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%	2	$460,683.40	NA	2	$4
Total			**56**	**$14,584,300.19**	**100%**	**2**	**$460,683.40**		**2**	**$4**
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		POPULAR MORTGAGE, INC.	13	$1,365,500.00	92.23%	0	$0.00	NA	0	
		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%	1	$413,618.23	NA	0	
Total			**29**	**$4,051,809.21**	**100%**	**1**	**$413,618.23**		**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**	

31411HHW3		Unavailable	4	$1,276,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,276,500.00**	**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%	1	$104,200.96	NA	0	

		Unavailable	152	$34,212,486.94	69.86%	1	$196,086.10	NA	1	$1
Total			**220**	**$48,976,314.24**	**100%**	**2**	**$300,287.06**		**1**	**$1**
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%	1	$104,095.02	NA	1	$1
Total			**41**	**$6,009,037.85**	**100%**	**1**	**$104,095.02**		**1**	**$1**
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%	0	$0.00	NA	0	
		Unavailable	21	$4,509,048.38	6.37%	0	$0.00	NA	0	
Total			**306**	**$70,760,705.20**	**100%**	**0**	**$0.00**		**0**	
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%	1	$98,707.83	NA	0	
		Unavailable	3	$280,973.74	1.84%	0	$0.00	NA	0	
Total			**156**	**$15,296,083.94**	**100%**	**1**	**$98,707.83**		**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%	0	$0.00	NA	0	
Total			**26**	**$3,499,164.15**	**100%**	**0**	**$0.00**		**0**	
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%	1	$289,658.43	NA	0	
Total			**38**	**$10,546,725.00**	**100%**	**1**	**$289,658.43**		**0**	
31411VD48		SUNTRUST MORTGAGE INC.	104	$24,001,974.99	42.29%	1	$250,000.00	NA	0	
		Unavailable	116	$32,755,654.72	57.71%	3	$1,128,845.10	NA	1	$3
Total			**220**	**$56,757,629.71**	**100%**	**4**	**$1,378,845.10**		**1**	**$3**
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%	1	$352,392.00	NA	1	$3
		Unavailable	5	$1,167,700.00	26.14%	0	$0.00	NA	0	
Total			**18**	**$4,467,858.72**	**100%**	**1**	**$352,392.00**		**1**	**$3**
31411VDW6		SUNTRUST MORTGAGE INC.	4	$748,200.00	46.91%	0	$0.00	NA	0	
		Unavailable	4	$846,750.00	53.09%	1	$291,374.42	NA	0	
Total			**8**	**$1,594,950.00**	**100%**	**1**	**$291,374.42**		**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%	2	$297,796.83	NA	2	$2
		Unavailable	55	$13,555,458.01	36.19%	1	$394,370.15	NA	0	
Total			**181**	**$37,455,761.68**	**100%**	**3**	**$692,166.98**		**2**	**$2**
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**	
31411VH69		AMERICAN SAVINGS	2	$356,708.17	100%	0	$0.00	NA	0	

		BANK, F.S.B.								
Total			**2**	**$356,708.17**	**100%**	**0**	**$0.00**		**0**	
31411VM89		SUNTRUST MORTGAGE INC.	37	$7,304,589.99	20.19%	1	$408,188.53	NA	1	$4
		Unavailable	137	$28,871,563.56	79.81%	5	$1,125,569.27	NA	2	$4
Total			**174**	**$36,176,153.55**	**100%**	**6**	**$1,533,757.80**		**3**	**$8**
31411VM97		SUNTRUST MORTGAGE INC.	1	$214,079.00	1.81%	0	$0.00	NA	0	
		Unavailable	61	$11,619,571.59	98.19%	1	$246,909.00	NA	0	
Total			**62**	**$11,833,650.59**	**100%**	**1**	**$246,909.00**		**0**	
31411VNA3		SUNTRUST MORTGAGE INC.	37	$8,691,348.87	19.66%	2	$533,898.92	NA	1	$1
		Unavailable	135	$35,513,959.31	80.34%	1	$325,798.35	NA	1	$3
Total			**172**	**$44,205,308.18**	**100%**	**3**	**$859,697.27**		**2**	**$4**
31411VNB1		SUNTRUST MORTGAGE INC.	44	$11,043,630.66	20.36%	0	$0.00	NA	0	
		Unavailable	156	$43,192,508.26	79.64%	1	$215,000.00	NA	0	
Total			**200**	**$54,236,138.92**	**100%**	**1**	**$215,000.00**		**0**	
31411VNC9		SUNTRUST MORTGAGE INC.	36	$8,560,520.00	16.37%	2	$452,350.00	NA	1	$3
		Unavailable	162	$43,730,839.00	83.63%	4	$1,123,507.63	NA	1	$3
Total			**198**	**$52,291,359.00**	**100%**	**6**	**$1,575,857.63**		**2**	**$7**
31411VND7		SUNTRUST MORTGAGE INC.	7	$1,414,620.00	3.99%	1	$299,895.19	NA	0	
		Unavailable	134	$34,008,419.75	96.01%	1	$232,999.93	NA	0	
Total			**141**	**$35,423,039.75**	**100%**	**2**	**$532,895.12**		**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%	5	$1,312,981.11	NA	1	$1
Total			**188**	**$52,314,037.11**	**100%**	**5**	**$1,312,981.11**		**1**	**$1**
31411VNG0		SUNTRUST MORTGAGE INC.	20	$4,079,970.00	13.4%	2	$350,000.00	NA	0	
		Unavailable	123	$26,378,801.00	86.6%	2	$305,369.30	NA	1	$1

Total			**143**	**$30,458,771.00**	**100%**	**4**	**$655,369.30**		**1**	**$1**
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**	
31411VYW3		Unavailable	4	$1,367,650.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,367,650.00**	**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	$386,492.48	NA	0	
Total			**32**	**$6,680,263.99**	**100%**	**1**	**$386,492.48**		**0**	
31411XEV3		FREEDOM MORTGAGE CORP.	50	$9,288,451.51	84.48%	1	$240,829.15	NA	0	
		Unavailable	7	$1,706,752.12	15.52%	0	$0.00	NA	0	
Total			**57**	**$10,995,203.63**	**100%**	**1**	**$240,829.15**		**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			12	$2,004,100.00	100%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.							
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			14	$2,724,824.14	100%	0	$0.00	NA	0

		CHASE HOME FINANCE							
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%	1	$235,430.09	NA	0
Total			**282**	**$48,246,975.97**	**100%**	**1**	**$235,430.09**		**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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,637,623.91	100%	0	$0.00	NA	0
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%	1	$130,594.14	NA	0
Total			**156**	**$30,517,002.96**	**100%**	**1**	**$130,594.14**		**0**

31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$15,541,674.87	100%	1	$337,281.57	NA	0	
Total			**87**	**$15,541,674.87**	**100%**	**1**	**$337,281.57**		**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%	1	$102,400.22	NA	0	
Total			**258**	**$48,453,645.96**	**100%**	**1**	**$102,400.22**		**0**	
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$14,493,418.67	100%	1	$115,604.25	NA	0	
Total			**84**	**$14,493,418.67**	**100%**	**1**	**$115,604.25**		**0**	
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$21,578,170.36	100%	0	$0.00	NA	0	
Total			**100**	**$21,578,170.36**	**100%**	**0**	**$0.00**		**0**	
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	$15,506,748.69	100%	1	$387,969.95	NA	0	
Total			**70**	**$15,506,748.69**	**100%**	**1**	**$387,969.95**		**0**	
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL	90	$17,518,999.89	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
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**
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,934,317.46	100%	0	$0.00	NA	0
Total			**12**	**$2,934,317.46**	**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 VENTURES, LLC	65	$13,663,356.40	100%	0	$0.00	NA	0
Total			**65**	**$13,663,356.40**	**100%**	**0**	**$0.00**		**0**
31412BXS6		COUNTRYWIDE KB HOME LOANS, A	100	$15,789,162.65	100%	0	$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
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		PULTE MORTGAGE, L.L.C.	51	$11,000,419.60	100%	0	$0.00	NA	0	
Total			**51**	**$11,000,419.60**	**100%**	**0**	**$0.00**		**0**	
31412BZ47		PULTE MORTGAGE, L.L.C.	30	$7,000,000.00	100%	1	$241,646.53	NA	0	

Total			**30**	**$7,000,000.00**	**100%**	**1**	**$241,646.53**		**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**	
31412BZ62		PULTE MORTGAGE, L.L.C.	18	$5,000,463.74	100%	0	$0.00	NA	0	
Total			**18**	**$5,000,463.74**	**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**	
31412BZ96		PULTE MORTGAGE, L.L.C.	26	$6,000,079.56	100%	0	$0.00	NA	0	
Total			**26**	**$6,000,079.56**	**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			1	$195,000.00	0.95%	0	$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.							
		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%	1	$402,249.82	NA	0
Total			**61**	**$13,489,244.33**	**100%**	**1**	**$402,249.82**		**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,	2	$475,758.20	15.06%	0	$0.00	NA	0

		INC.								
		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**	
31412ED78		Unavailable	2	$240,772.11	100%	0	$0.00	NA	0	
Total			**2**	**$240,772.11**	**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%	1	$69,980.22	NA	0	
Total			**14**	**$1,000,496.07**	**100%**	**1**	**$69,980.22**		**0**	
31412FVZ3		Unavailable	11	$1,036,201.80	100%	1	$106,138.05	NA	0	
Total			**11**	**$1,036,201.80**	**100%**	**1**	**$106,138.05**		**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%	1	$198,148.23	NA	1	$1
Total			**78**	**$18,027,918.88**	**100%**	**1**	**$198,148.23**		**1**	**$1**
31412FWC3		Unavailable	47	$8,736,129.08	100%	1	$91,223.57	NA	1	$
Total			**47**	**$8,736,129.08**	**100%**	**1**	**$91,223.57**		**1**	**$**
31412FWD1		Unavailable	6	$1,782,909.98	100%	1	$407,828.92	NA	1	$4
Total			**6**	**$1,782,909.98**	**100%**	**1**	**$407,828.92**		**1**	**$4**
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%	0	$0.00	NA	0	
Total			**22**	**$3,255,891.82**	**100%**	**0**	**$0.00**		**0**	
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**	
31412GLS8		Unavailable	36	$7,709,572.70	100%	0	$0.00	NA	0	
Total			**36**	**$7,709,572.70**	**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%	4	$994,859.89	NA	1	$
Total			**16**	**$4,770,790.36**	**100%**	**4**	**$994,859.89**		**1**	**$**
31412GM32		Unavailable	56	$11,930,775.41	100%	3	$641,824.77	NA	0	
Total			**56**	**$11,930,775.41**	**100%**	**3**	**$641,824.77**		**0**	
31412GM40		Unavailable	54	$15,123,334.56	100%	2	$811,437.97	NA	0	
Total			**54**	**$15,123,334.56**	**100%**	**2**	**$811,437.97**		**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%	2	$394,450.22	NA	0	
Total			**87**	**$19,082,781.91**	**100%**	**2**	**$394,450.22**		**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%	2	$595,653.57	NA	1	$2
Total			**29**	**$7,802,321.12**	**100%**	**2**	**$595,653.57**		**1**	**$2**
31412GMA6		Unavailable	21	$3,459,885.74	100%	0	$0.00	NA	0	
Total			**21**	**$3,459,885.74**	**100%**	**0**	**$0.00**		**0**	
31412GMB4		Unavailable	8	$2,211,757.22	100%	0	$0.00	NA	0	
Total			**8**	**$2,211,757.22**	**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**	
31412GME8		Unavailable	20	$4,483,090.77	100%	0	$0.00	NA	0	
Total			**20**	**$4,483,090.77**	**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%	1	$463,164.22	NA	1	$4
Total			**102**	**$19,440,366.09**	**100%**	**1**	**$463,164.22**		**1**	**$4**
31412GMS7		EMC MORTGAGE CORPORATION	56	$11,369,708.36	100%	1	$129,642.22	NA	0	
Total			**56**	**$11,369,708.36**	**100%**	**1**	**$129,642.22**		**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%	2	$719,883.14	NA	0	
Total			**58**	**$15,364,842.66**	**100%**	**2**	**$719,883.14**		**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%	1	$144,985.28	NA	0	
Total			**31**	**$3,491,322.73**	**100%**	**1**	**$144,985.28**		**0**	
31412GNG2		Unavailable	23	$6,024,205.83	100%	1	$183,402.13	NA	0	
Total			**23**	**$6,024,205.83**	**100%**	**1**	**$183,402.13**		**0**	
31412GNH0		Unavailable	67	$18,819,613.58	100%	5	$1,622,231.95	NA	0	
Total			**67**	**$18,819,613.58**	**100%**	**5**	**$1,622,231.95**		**0**	
31412GNJ6		Unavailable	57	$16,707,538.34	100%	2	$574,410.47	NA	0	
Total			**57**	**$16,707,538.34**	**100%**	**2**	**$574,410.47**		**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%	1	$159,070.46	NA	0	
Total			**21**	**$4,959,602.98**	**100%**	**1**	**$159,070.46**		**0**	
31412GNP2		Unavailable	29	$2,732,251.62	100%	1	$112,064.26	NA	0	
Total			**29**	**$2,732,251.62**	**100%**	**1**	**$112,064.26**		**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%	1	$251,831.03	NA	0	
Total			**33**	**$8,073,286.67**	**100%**	**1**	**$251,831.03**		**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%	1	$281,609.33	NA	1	$2
		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	
			1	$243,000.00	0.99%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		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%**	**1**	**$281,609.33**		**1**	**$2**
31412LP53		COLUMBIA HOME LOANS, LLC	1	$283,500.00	2.17%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$696,942.55	5.33%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$399,338.60	3.05%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$281,000.00	2.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$1,298,257.10	9.93%	0	$0.00	NA	0	
		Unavailable	33	$10,117,487.45	77.37%	1	$311,981.62	NA	1	$3
Total			**42**	**$13,076,525.70**	**100%**	**1**	**$311,981.62**		**1**	**$3**
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	
	MORTGAGE CENTER, LLC	2	$251,500.00	0.63%	0	$0.00	NA	0	
	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	
		14	$1,309,828.32	3.28%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP								
		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%	2	$472,979.41	NA	1	$2
Total			**313**	**$39,903,120.85**	**100%**	**2**	**$472,979.41**		**1**	**$2**
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	
		GMAC MORTGAGE, LLC	1	$53,836.08	1.38%	0	$0.00	NA	0	
		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%	1	$315,673.50	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%	1	$391,228.91	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%	3	$594,576.89	NA	1	$3
Total			**77**	**$11,465,633.36**	**100%**	**5**	**$1,301,479.30**		**1**	**$3**
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%	1	$133,286.95	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%**	**1**	**$133,286.95**		**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
		CRESCENT MORTGAGE COMPANY	1	$284,702.44	0.1%	0	$0.00	NA	0
		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%	2	$541,567.23	NA	0
		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%**	**2**	**$541,567.23**		**0**	
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	
			1	$156,582.14	1.39%	0	$0.00	NA	0	

		ALASKA USA FEDERAL CREDIT UNION								
		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%	1	$208,641.63	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	
		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 CORPORATION	1	$123,877.39	1.1%	0	$0.00	NA	0	
		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	37	$5,603,079.63	49.72%	1	$183,497.29	NA	1	$1
Total			**75**	**$11,270,005.59**	**100%**	**2**	**$392,138.92**		**1**	**$1**
31412LQ78		ABBEVILLE BUILDING AND LOAN	6	$378,845.77	0.54%	0	$0.00	NA	0	

		ASSOCIATION							
		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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$77,850.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,943.07	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$406,590.54	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$451,559.68	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$52,280.00	0.07%	0	$0.00	NA	0	
		1	$30,071.44	0.04%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	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	
	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	2	$133,977.17	0.19%	0	$0.00	NA	0	

	UNION								
	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 COMPANY	6	$408,946.30	0.58%	0	$0.00	NA	0	
	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 BANK	7	$428,186.23	0.61%	0	$0.00	NA	0	
	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	
		11	$787,132.96	1.12%	1	$67,344.27	NA	1	$

	SUNTRUST MORTGAGE INC.								
	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	
	UNIVERSAL MORTGAGE CORPORATION	1	$75,932.94	0.11%	0	$0.00	NA	0	
	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	
		3	$218,797.15	0.31%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		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	231	$15,607,096.10	22.14%	1	$76,607.19	NA	1	$
Total			**1,075**	**$70,076,588.00**	**100%**	**2**	**$143,951.46**		**2**	**$1**
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%	1	$102,134.03	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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,905.59	0.13%	0	$0.00	NA	0	
	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%	1	$83,238.90	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	
		1	$98,000.00	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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%	1	$101,045.18	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	
	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%	1	$95,194.76	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	
	OPTEUM FINANCIAL SERVICES, LLC	2	$195,318.91	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$716,828.65	0.85%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$95,913.21	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$282,929.27	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,909.60	0.12%	0	$0.00	NA	0	

	PIONEER BANK	1	$107,850.01	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$401,518.11	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$86,319.97	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$104,567.69	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,903.27	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,612.28	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$680,285.09	0.81%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$415,320.02	0.49%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$286,215.39	0.34%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$201,308.81	0.24%	0	$0.00	NA	0	
	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	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$362,152.54	0.43%	0	$0.00	NA	0	
	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	
		1	$107,899.97	0.13%	0	$0.00	NA	0	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND								
		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	198	$19,387,464.84	23.06%	1	$102,336.68	NA	1	$1
Total			**865**	**$84,271,598.73**	**100%**	**5**	**$483,949.55**		**1**	**$1**
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	
		ARIZONA STATE CREDIT UNION	2	$233,500.00	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	56	$6,599,483.27	10.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$922,645.84	1.46%	0	$0.00	NA	0	
		BANK MUTUAL	3	$353,069.00	0.56%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$119,886.14	0.19%	0	$0.00	NA	0	
		BANK OF STANLY	2	$243,981.20	0.39%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$123,782.44	0.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$117,888.03	0.19%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$114,893.49	0.18%	0	$0.00	NA	0	
			5	$602,362.05	0.95%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	
	COMMERCIAL STATE BANK	1	$114,899.03	0.18%	0	$0.00	NA	0	
	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	
		1	$112,400.74	0.18%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	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%	1	$108,180.73	NA	1	$1
	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	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$114,898.54	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$112,947.79	0.18%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$232,557.78	0.37%	0	$0.00	NA	0	
	FREMONT BANK	1	$112,787.09	0.18%	0	$0.00	NA	0	
	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	
		1	$111,000.00	0.18%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,519,583.94	2.4%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$114,898.04	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$116,895.76	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,000.00	1.3%	0	$0.00	NA	0	
		1	$118,892.42	0.19%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK								
	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	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$475,136.14	0.75%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,388.51	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$480,242.60	0.76%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$933,234.63	1.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$111,003.24	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$114,991.16	0.18%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	$118,892.42	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$116,000.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,891.83	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,051,087.20	1.66%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$112,900.30	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$111,898.75	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$123,787.99	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.19%	0	$0.00	NA	0	
	TIERONE BANK	4	$460,294.09	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$234,250.00	0.37%	0	$0.00	NA	0	
	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	
		2	$234,000.00	0.37%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	6	$688,878.38	1.09%	0	$0.00	NA	0	
		Unavailable	124	$14,558,652.29	22.99%	0	$0.00	NA	0	
Total			**541**	**$63,281,450.11**	**100%**	**1**	**$108,180.73**		**1**	**$1**
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
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,474.25	1.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$88,059.36	1.54%	0	$0.00	NA	0
		TEXAS BANK	1	$74,082.41	1.29%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	1.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,499.63	1.42%	0	$0.00	NA	0
		Unavailable	2	$418,708.09	7.28%	0	$0.00	NA	0
Total			**51**	**$5,725,143.23**	**100%**	**0**	**$0.00**		**0**
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	$77,530.47	4.06%	0	$0.00	NA	0

		AMARILLO NATIONAL BANK	1	$73,159.96	3.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$105,763.86	5.53%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	2.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$55,000.00	2.88%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$76,000.00	3.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,800.00	4.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$235,000.00	12.3%	0	$0.00	NA	0
		FREMONT BANK	1	$55,000.00	2.88%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$61,529.91	3.22%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$52,800.00	2.76%	0	$0.00	NA	0
		LAKE REGION BANK	1	$85,000.00	4.45%	0	$0.00	NA	0
		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 CHANNEL	1	$127,229.48	6.66%	0	$0.00	NA	0
		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
			1	$65,500.00	0.58%	0	$0.00	NA	0

	BELLCO CREDIT UNION								
	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
		INTERNATIONAL BANK OF COMMERCE	2	$168,225.90	4.24%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$105,000.00	2.64%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,378.02	1.75%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$97,200.00	2.45%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$412,300.00	10.39%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	1	$83,200.00	2.1%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	$258,181.06	6.5%	0	$0.00	NA	0

		CHANNEL							
		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	1	$164,642.89	1.65%	0	$0.00	NA	0

		UNION							
		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
			3	$237,372.70	0.92%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	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	
	FIRST NATIONAL BANK OF OMAHA	1	$89,810.91	0.35%	0	$0.00	NA	0	
	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	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$285,283.83	1.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,331.91	0.86%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$105,100.00	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,479.89	0.61%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	$936,074.10	3.62%	0	$0.00	NA	0	

	CHANNEL								
	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%	1	$202,033.07	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%**	**1**	**$202,033.07**		**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
			1	$87,521.66	2.99%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		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	
			2	$157,157.09	1.53%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	
		1	$59,142.46	0.58%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		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%	1	$89,677.33	NA	0
		CITIZENSFIRST CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0
		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	
		1	$89,213.20	0.46%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		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%**	**1**	**$89,677.33**		**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
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,000.00	0.97%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$113,639.44	0.94%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,884.52	0.96%	0	$0.00	NA	0
		FIRST FEDERAL BANK	4	$472,463.12	3.93%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$121,381.91	1.01%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$350,782.12	2.92%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$123,796.64	1.03%	0	$0.00	NA	0

		FIRST PLACE BANK	1	$123,250.00	1.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$119,883.37	1%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$117,882.53	0.98%	0	$0.00	NA	0
		MACON BANK, INC.	1	$116,883.53	0.97%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,627,955.79	13.53%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$119,880.53	1%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$109,890.49	0.91%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,879.48	1.03%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$118,500.00	0.99%	0	$0.00	NA	0
		TIERONE BANK	2	$234,330.37	1.95%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$114,280.56	0.95%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$122,372.10	1.02%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$228,668.03	1.9%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$114,550.00	0.95%	0	$0.00	NA	0
		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	1	$146,000.00	0.49%	0	$0.00	NA	0

	HOUSE LARIBA							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$516,210.59	1.75%	0	$0.00	NA	0
	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
		2	$264,000.00	0.89%	0	$0.00	NA	0

		LIBERTY SAVINGS BANK, FSB								
		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%	1	$133,032.19	NA	1	$1
		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%**	**1**	**$133,032.19**		**1**	**$1**
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	
			19	$4,537,842.77	1.74%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	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	
	BOEING EMPLOYEES CREDIT UNION	176	$43,668,463.42	16.76%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$349,659.82	0.13%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$272,728.23	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,040,562.83	1.55%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$165,277.26	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$349,659.82	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	5	$1,172,953.23	0.45%	0	$0.00	NA	0	

	UNION								
	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	1	$182,000.00	0.07%	0	$0.00	NA	0	

	ASSOCIATION							
	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 CORPORATION	5	$1,099,453.75	0.42%	0	$0.00	NA	0
	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	
		4	$646,855.84	0.25%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		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%	2	$406,212.79	NA	1	$2
Total			**1,054**	**$260,939,429.00**	**100%**	**2**	**$406,212.79**		**1**	**$2**
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	
			10	$676,039.07	7.27%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		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
		PHH MORTGAGE CORPORATION	15	$890,036.34	8.16%	0	$0.00	NA	0
		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%	1	$279,995.54	NA	1	$2
		Unavailable	15	$4,618,758.81	55.49%	0	$0.00	NA	0	
Total			**29**	**$8,323,695.67**	**100%**	**1**	**$279,995.54**		**1**	**$2**
31412LR85		ARVEST MORTGAGE COMPANY	2	$475,600.00	1.13%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$3,537,265.06	8.37%	1	$277,209.30	NA	1	$2
		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%	1	$295,395.23	NA	1	$2
		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%	1	$245,943.76	NA	0	
Total			**155**	**$42,522,496.00**	**100%**	**3**	**$818,548.29**		**2**	**$5**
31412LR93		AEA FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$403,987.56	0.48%	0	$0.00	NA	0	
		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	1	$138,941.52	0.16%	1	$135,027.67	NA	0	

	UNION								
	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%	1	$153,248.49	NA	1	$1
	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	
		2	$339,743.69	0.4%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	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	
	MEMBERS MORTGAGE SERVICES, LLC	1	$218,237.92	0.26%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$104,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$239,817.38	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$625,804.72	0.74%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$582,414.18	0.69%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	
		2	$317,401.12	0.38%	0	$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION								
		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%	2	$166,121.56	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	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,113.61	0.55%	0	$0.00	NA	0	
		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%	7	$1,168,801.01	NA	2	$3
Total			**621**	**$84,657,448.00**	**100%**	**11**	**$1,623,198.73**		**3**	**$4**
31412LRA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,379.57	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN	1	$137,625.48	0.12%	0	$0.00	NA	0	

	ASSOCIATION								
	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	
	ASSOCIATED BANK, NA	71	$9,708,943.94	8.31%	0	$0.00	NA	0	
	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%	2	$261,246.56	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	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$135,874.04	0.12%	0	$0.00	NA	0	
	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	2	$276,216.42	0.24%	0	$0.00	NA	0	

	CORPORATION							
	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
	GATEWAY MORTGAGE CORPORATION	1	$136,870.01	0.12%	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
		2	$270,500.00	0.23%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	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 ASSOCIATION	1	$126,088.65	0.11%	0	$0.00	NA	0	
	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	1	$134,874.97	0.12%	0	$0.00	NA	0	

	CORPORATION							
	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 CORPORATION	3	$426,694.74	0.37%	0	$0.00	NA	0
	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
		2	$264,874.97	0.23%	0	$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU								
		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	185	$25,105,090.66	21.39%	1	$135,330.31	NA	0	
Total			**858**	**$116,973,601.00**	**100%**	**3**	**$396,576.87**		**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	
		AMERIHOME MORTGAGE CORPORATION	1	$150,400.00	0.15%	0	$0.00	NA	0	
		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,	6	$996,195.81	0.96%	0	$0.00	NA	0	

	INC.								
	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	
	FIRST FINANCIAL CREDIT UNION	1	$155,662.62	0.15%	0	$0.00	NA	0	
	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	
	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	
	IDAHO CENTRAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,275.00	0.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$174,238.47	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$301,861.08	0.29%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$156,598.39	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$303,364.40	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,256.80	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$164,843.44	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$819,001.32	0.79%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$153,200.00	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$149,861.07	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$491,847.44	0.47%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$324,571.31	0.31%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$165,143.16	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$173,085.61	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$156,458.43	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,263,582.71	2.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT 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	
		1	$151,900.00	0.15%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	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 UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,696.76	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$152,458.66	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$494,415.91	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,762.67	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$167,300.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$487,423.78	0.47%	0	$0.00	NA	0	
	STANFORD FEDERAL	1	$166,000.00	0.16%	0	$0.00	NA	0	

	CREDIT UNION								
	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	132	$21,163,200.78	20.41%	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%	1	$221,610.49	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%	1	$208,516.11	NA	1	$2
	FIFTH THIRD BANK	97	$22,176,925.46	23.06%	2	$484,852.34	NA	1	$2
	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	
	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%	1	$225,840.25	NA	1	$2
	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%	2	$426,728.97	NA	1	$2
	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	114	$26,040,248.44	27.06%	4	$829,971.61	NA	2	$4
Total			**415**	**$96,185,185.81**	**100%**	**11**	**$2,397,519.77**		**6**	**$1,3**
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
		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	9	$2,280,699.93	24.21%	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
			1	$234,782.35	0.07%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	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	
	BANCORPSOUTH BANK	20	$5,161,866.03	1.57%	0	$0.00	NA	0	
	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%	1	$254,966.20	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	
		2	$389,500.00	0.12%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	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%	1	$310,768.40	NA	1	$3
	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%	1	$255,981.56	NA	1	$2
	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	
	FIRST NATIONAL BANK OF HARTFORD	2	$429,606.83	0.13%	0	$0.00	NA	0	
	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	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,344,948.41	0.41%	0	$0.00	NA	0	
	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%	1	$188,066.40	NA	1	$1
	LOS ALAMOS NATIONAL BANK	28	$8,174,430.66	2.48%	0	$0.00	NA	0	
		1	$200,000.00	0.06%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION								
	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	
	MID AMERICA FEDERAL SAVINGS BANK	4	$903,986.38	0.27%	0	$0.00	NA	0	
	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	
		2	$611,900.00	0.19%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	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 MORTGAGE COMPANY	1	$288,476.03	0.09%	0	$0.00	NA	0	
	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	
		3	$664,409.59	0.2%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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	
	SABINE STATE BANK AND TRUST COMPANY	6	$1,633,434.09	0.5%	0	$0.00	NA	0	
	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	
		1	$287,745.90	0.09%	0	$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK								
	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%	1	$352,628.64	NA	0	
Total			**1,310**	**$329,089,052.93**	**100%**	**5**	**$1,362,411.20**		**3**	**$7**
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	
			2	$159,653.82	0.76%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		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%	1	$101,722.05	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%**	**1**	**$101,722.05**		**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	24	$2,795,660.05	14.43%	0	$0.00	NA	0

		MORTGAGE COMPANY								
		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 UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	
		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	
		33	$4,728,101.38	7.47%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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	
	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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$547,773.07	0.87%	0	$0.00	NA	0	
	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	
		2	$289,882.37	0.46%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
		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	243	$35,698,469.86	56.39%	1	$126,766.54	NA	0
Total			**450**	**$63,304,124.33**	**100%**	**1**	**$126,766.54**		**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	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,179.00	0.19%	0	$0.00	NA	0	
	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	
		1	$76,000.00	0.18%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	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 NA - 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	
		2	$153,400.00	0.37%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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	
	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	
		2	$139,879.46	0.33%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	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	
	MONTICELLO BANKING COMPANY	1	$31,472.88	0.08%	0	$0.00	NA	0	
	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	
		1	$58,500.00	0.14%	0	$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION								
	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 MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	NA	0	
	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 UNION	1	$74,936.99	0.18%	0	$0.00	NA	0	
		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	255	$15,668,296.99	37.47%	4	$248,317.22	NA	1	$
Total			**689**	**$41,839,669.58**	**100%**	**4**	**$248,317.22**		**1**	**$**
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	
			2	$194,088.50	0.55%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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%	1	$83,243.23	NA	1	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$207,817.09	0.59%	0	$0.00	NA	0	
	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	
		1	$97,921.64	0.28%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	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	
	MACHIAS SAVINGS BANK	2	$196,922.95	0.56%	0	$0.00	NA	0	
	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%	1	$87,970.72	NA	1	$
Total			**367**	**$35,394,143.93**	**100%**	**3**	**$272,713.22**		**2**	**$1**
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	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,493.58	0.49%	0	$0.00	NA	0	
	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	
		2	$240,700.12	0.95%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	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 CHANNEL	1	$119,200.00	0.47%	0	$0.00	NA	0	
	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
		UNITED COMMUNITY BANK	1	$120,644.85	0.48%	0	$0.00	NA	0
		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%	1	$112,856.85	NA	0
Total			**217**	**$25,463,447.00**	**100%**	**1**	**$112,856.85**		**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
			1	$127,500.00	0.3%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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 CHANNEL	2	$271,166.33	0.64%	0	$0.00	NA	0	
	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	
		2	$277,600.00	0.65%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0	
	FIFTH THIRD BANK	52	$7,103,323.43	16.75%	1	$129,446.32	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 PARK	1	$125,000.00	0.29%	0	$0.00	NA	0	
	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	
	NORTHWESTERN MORTGAGE COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	
	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	1	$133,600.00	0.32%	0	$0.00	NA	0	

		UNION								
		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	
		UNITED COMMUNITY BANK	3	$418,853.37	0.99%	0	$0.00	NA	0	
		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%	1	$143,380.62	NA	1	$1
Total			**311**	**$42,395,849.35**	**100%**	**2**	**$272,826.94**		**1**	**$1**
31412LRU6		AEA FEDERAL CREDIT UNION	2	$322,900.00	0.78%	0	$0.00	NA	0	
			2	$332,529.06	0.81%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	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
	CITIZENSFIRST CREDIT UNION	1	$153,474.10	0.37%	0	$0.00	NA	0
	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 NA - 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
		1	$160,000.00	0.39%	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	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	
		1	$161,000.00	0.39%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	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%	1	$155,881.64	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%	1	$145,981.83	NA	0
Total			**256**	**$41,382,360.00**	**100%**	**2**	**$301,863.47**		**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
		BANKERS FINANCIAL GROUP INC.	1	$259,676.23	0.45%	0	$0.00	NA	0
		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	1	$199,827.80	0.35%	0	$0.00	NA	0

	UNION								
	DU ONLY NA - 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	
	IDAHO CENTRAL CREDIT UNION	1	$238,900.00	0.42%	0	$0.00	NA	0	
	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%	1	$220,260.87	NA	0
Total			**235**	**$57,139,045.26**	**100%**	**1**	**$220,260.87**		**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
			2	$751,007.11	0.92%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	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	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,200.00	0.23%	0	$0.00	NA	0	
	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	1	$254,396.16	0.31%	0	$0.00	NA	0	

	CORPORATION								
	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%	1	$318,267.76	NA	1	$3
	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	
	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	
	FIRST FLORIDA FUNDING CORPORATION	2	$655,775.52	0.8%	0	$0.00	NA	0	
	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	
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.28%	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%	0	$0.00	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%	1	$251,408.35	NA	1	$2
	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	
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.21%	0	$0.00	NA	0	
	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	
		1	$295,000.00	0.36%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	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%	1	$295,203.55	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%	2	$700,555.25	NA	0	
Total			**313**	**$82,067,599.00**	**100%**	**5**	**$1,565,434.91**		**2**	**$5**
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%	2	$315,062.00	NA	2	$3
Total			**300**	**$42,716,992.08**	**100%**	**2**	**$315,062.00**		**2**	**$3**
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%	1	$133,461.06	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	
		BANKERS FINANCIAL GROUP INC.	2	$113,958.91	0.56%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	$347,946.95	1.72%	2	$277,324.43	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	
			2	$186,500.00	0.92%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	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%	1	$67,016.02	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	
	FIRST NATIONAL BANK OF CARMI	2	$106,222.98	0.53%	0	$0.00	NA	0	
	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	
		1	$98,000.00	0.48%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	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%	1	$116,384.19	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%	1	$59,229.77	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%	1	$147,383.58	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%	1	$134,682.03	NA	1	$1
Total			**241**	**$20,395,649.00**	**100%**	**8**	**$935,481.08**		**1**	**$1**
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	3	$936,222.20	5.52%	0	$0.00	NA	0	

		ASSOCIATION								
		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%	1	$309,817.14	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%	1	$201,318.34	NA	1	$2
Total			**63**	**$16,964,845.37**	**100%**	**2**	**$511,135.48**		**1**	**$2**
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,750.37	0.91%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$407,361.52	1.16%	0	$0.00	NA	0	
		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	
			1	$269,604.72	0.76%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	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 - DEDICATED CHANNEL	3	$508,000.00	1.44%	0	$0.00	NA	0	
	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%	1	$319,942.67	NA	0	
Total			**123**	**$35,256,492.27**	**100%**	**1**	**$319,942.67**		**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	
		WACHOVIA MORTGAGE CORPORATION	2	$225,828.03	0.45%	1	$131,840.66	NA	0	
		Unavailable	331	$44,535,770.27	88.84%	9	$1,104,652.13	NA	7	$8
Total			**375**	**$50,130,169.96**	**100%**	**10**	**$1,236,492.79**		**7**	**$8**
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%	2	$667,552.25	NA	2	$6
Total			**87**	**$27,794,680.09**	**100%**	**2**	**$667,552.25**		**2**	**$6**
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%	6	$700,023.97	NA	3	$3
Total			**224**	**$30,254,034.44**	**100%**	**6**	**$700,023.97**		**3**	**$3**
31412LSK7		CITIMORTGAGE, INC.	3	$897,126.52	5.98%	0	$0.00	NA	0	
		Unavailable	46	$14,109,109.74	94.02%	1	$250,658.50	NA	1	$2
Total			**49**	**$15,006,236.26**	**100%**	**1**	**$250,658.50**		**1**	**$2**
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%	1	$68,277.96	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	
	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	
	HOME FINANCING CENTER INC.	1	$69,759.30	0.53%	0	$0.00	NA	0	
	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	
		1	$62,783.37	0.47%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		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	48	$2,791,023.24	21.04%	0	$0.00	NA	0
Total			**227**	**$13,255,046.00**	**100%**	**1**	**$68,277.96**		**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
		ALASKA USA FEDERAL CREDIT UNION	1	$439,499.68	0.7%	0	$0.00	NA	0
		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	
	CENTRAL BANK OF PROVO	1	$149,484.21	0.24%	0	$0.00	NA	0	
	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	
	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	
	FIRST NATIONAL BANK OF CARMI	1	$89,693.81	0.14%	0	$0.00	NA	0	
	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	
	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	
		1	$218,737.16	0.35%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
	LOS ANGELES FIREMENS CREDIT UNION	1	$320,904.53	0.51%	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	
		1	$140,000.00	0.22%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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 MORTGAGE CORPORATION	1	$153,470.46	0.24%	0	$0.00	NA	0	
	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	
		5	$569,497.92	0.9%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION							
		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	52	$8,310,350.43	13.16%	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
			1	$82,726.56	0.98%	0	$0.00	NA	0

	BANK OF AMERICAN FORK								
	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	
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,000.00	0.64%	0	$0.00	NA	0	
	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	
		1	$29,154.67	0.35%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,541.70	0.92%	0	$0.00	NA	0	
	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	2	$106,613.16	1.27%	0	$0.00	NA	0	

		UNION							
		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	
		1	$149,500.50	0.68%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	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	
		1	$135,000.00	0.61%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	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%	2	$494,028.58	NA	0	
		Unavailable	1,826	$366,012,787.16	66.58%	8	$2,132,587.38	NA	5	$1,2
Total			**2,785**	**$549,726,395.68**	**100%**	**10**	**$2,626,615.96**		**5**	**$1,2**
31412V4H8		SUNTRUST MORTGAGE INC.	138	$13,609,521.05	35.18%	0	$0.00	NA	0	
		Unavailable	256	$25,078,923.25	64.82%	3	$319,216.63	NA	2	$2
Total			**394**	**$38,688,444.30**	**100%**	**3**	**$319,216.63**		**2**	**$2**
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%	1	$146,788.80	NA	1	$1
		Unavailable	298	$41,282,150.77	71.1%	1	$132,372.80	NA	1	$1
Total			**419**	**$58,065,091.88**	**100%**	**2**	**$279,161.60**		**2**	**$2**
31412V4L9		SUNTRUST MORTGAGE INC.	133	$21,589,485.55	31.99%	1	$168,190.07	NA	1	$1
		Unavailable	281	$45,898,056.80	68.01%	1	$152,066.21	NA	0	
Total			**414**	**$67,487,542.35**	**100%**	**2**	**$320,256.28**		**1**	**$1**
31412V4M7		SUNTRUST MORTGAGE INC.	311	$78,680,833.39	28.24%	1	$278,385.02	NA	0	
		Unavailable	762	$199,899,902.95	71.76%	3	$847,008.81	NA	2	$5

Total			**1,073**	**$278,580,736.34**	**100%**	**4**	**$1,125,393.83**		**2**	**$5**
31412V4N5		SUNTRUST MORTGAGE INC.	103	$6,240,603.82	44.3%	0	$0.00	NA	0	
		Unavailable	120	$7,845,155.91	55.7%	1	$66,920.73	NA	0	
Total			**223**	**$14,085,759.73**	**100%**	**1**	**$66,920.73**		**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%	1	$91,223.76	NA	0	
Total			**215**	**$20,936,112.72**	**100%**	**1**	**$91,223.76**		**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%	1	$135,244.72	NA	1	$1
Total			**172**	**$23,671,364.74**	**100%**	**1**	**$135,244.72**		**1**	**$1**
31412V4S4		SUNTRUST MORTGAGE INC.	2	$87,292.68	0.81%	0	$0.00	NA	0	
		Unavailable	172	$10,640,803.27	99.19%	2	$126,368.36	NA	0	
Total			**174**	**$10,728,095.95**	**100%**	**2**	**$126,368.36**		**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%	1	$33,976.37	NA	0	
Total			**209**	**$12,373,633.86**	**100%**	**1**	**$33,976.37**		**0**	
31412V4U9		SUNTRUST MORTGAGE INC.	2	$266,383.93	26.21%	0	$0.00	NA	0	
		Unavailable	5	$750,119.18	73.79%	1	$154,413.85	NA	0	
Total			**7**	**$1,016,503.11**	**100%**	**1**	**$154,413.85**		**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**	
31412V5A2		Unavailable	7	$1,215,222.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,215,222.86**	**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%	2	$262,674.02	NA	1	$1
Total			**268**	**$36,787,962.75**	**100%**	**2**	**$262,674.02**		**1**	**$1**
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%	3	$611,264.43	NA	1	$2
Total			**201**	**$47,943,481.42**	**100%**	**3**	**$611,264.43**		**1**	**$2**
31412WH66			2	$573,280.00	3.13%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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%	2	$690,445.37	NA	2	$6
Total			**209**	**$55,121,419.20**	**100%**	**2**	**$690,445.37**		**2**	**$6**
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%	2	$359,626.56	NA	1	$1
Total			**237**	**$58,809,392.08**	**100%**	**2**	**$359,626.56**		**1**	**$1**
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,410.43	1.63%	0	$0.00	NA	0	
		Unavailable	303	$55,080,564.89	98.37%	2	$308,586.95	NA	0	
Total			**308**	**$55,994,975.32**	**100%**	**2**	**$308,586.95**		**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 CORPORATION	8	$1,153,112.57	9.7%	0	$0.00	NA	0	
		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%	1	$192,569.89	NA	1	$1
Total			**29**	**$2,568,731.19**	**100%**	**1**	**$192,569.89**		**1**	**$1**
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	47	$10,816,025.54	96.7%	1	$256,647.25	NA	1	$2
Total			**49**	**$11,185,025.54**	**100%**	**1**	**$256,647.25**		**1**	**$2**
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$377,598.15	4.49%	0	$0.00	NA	0	
		Unavailable	135	$8,031,550.30	95.51%	3	$205,112.24	NA	2	$1
Total			**142**	**$8,409,148.45**	**100%**	**3**	**$205,112.24**		**2**	**$1**
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%	1	$128,737.86	NA	0	
Total			**57**	**$7,186,388.08**	**100%**	**1**	**$128,737.86**		**0**	
31412WJG2		Unavailable	16	$2,555,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,555,350.00**	**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%	1	$157,363.05	NA	0	

Total			**34**	**$5,481,542.27**	**100%**	**1**	**$157,363.05**		**0**	
31412WJJ6		Unavailable	56	$12,816,680.74	100%	2	$508,104.55	NA	0	
Total			**56**	**$12,816,680.74**	**100%**	**2**	**$508,104.55**		**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%	1	$39,189.81	NA	0	
Total			**137**	**$8,594,370.67**	**100%**	**1**	**$39,189.81**		**0**	
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.08%	1	$131,428.91	NA	0	
		Unavailable	57	$12,293,780.41	98.92%	2	$397,925.78	NA	0	
Total			**58**	**$12,427,780.41**	**100%**	**3**	**$529,354.69**		**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**	
31412XYA6		COUNTRYWIDE HOME LOANS, INC.	1	$117,916.84	30.77%	0	$0.00	NA	0	
		Unavailable	3	$265,271.38	69.23%	0	$0.00	NA	0	
Total			**4**	**$383,188.22**	**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**	
31412YAV4		Unavailable	4	$497,125.09	100%	0	$0.00	NA	0	
Total			**4**	**$497,125.09**	**100%**	**0**	**$0.00**		**0**	
31412YB27		COUNTRYWIDE HOME LOANS, INC.	3	$198,142.87	100%	0	$0.00	NA	0	
Total			**3**	**$198,142.87**	**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%	0	$0.00	NA	0	
Total			**89**	**$20,987,279.94**	**100%**	**0**	**$0.00**		**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	16	$3,396,713.14	25.36%	0	$0.00	NA	0

		LOANS, INC.							
		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**	
31412YR95		WASHINGTON MUTUAL BANK	5	$1,839,964.79	82.95%	0	$0.00	NA	0	
		Unavailable	1	$378,300.00	17.05%	0	$0.00	NA	0	
Total			**6**	**$2,218,264.79**	**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**	
31412YSB9		WASHINGTON MUTUAL BANK	25	$5,414,097.84	82.06%	0	$0.00	NA	0	
		Unavailable	4	$1,183,359.73	17.94%	0	$0.00	NA	0	
Total			**29**	**$6,597,457.57**	**100%**	**0**	**$0.00**		**0**	
31412YSC7		WASHINGTON	18	$3,869,666.48	53.99%	0	$0.00	NA	0	

		MUTUAL BANK								
		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 MUTUAL BANK	4	$906,354.38	100%	0	$0.00	NA	0	
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			55	$13,976,238.69	27.98%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		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,	48	$9,736,040.06	100%	0	$0.00	NA	0	

		LLC								
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, LLC	14	$955,520.70	87.55%	0	$0.00	NA	0	
		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		GMAC MORTGAGE, LLC	2	$174,317.43	0.82%	0	$0.00	NA	0	
		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, LLC	38	$7,433,865.28	51.9%	0	$0.00	NA	0
		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**	
31413AKE2		GMAC MORTGAGE, LLC	2	$523,677.80	52.22%	0	$0.00	NA	0	
		Unavailable	2	$479,181.16	47.78%	0	$0.00	NA	0	
Total			**4**	**$1,002,858.96**	**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%	1	$192,802.69	NA	0	
Total			**15**	**$3,127,791.93**	**100%**	**1**	**$192,802.69**		**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%	1	$137,984.63	NA	0	
Total			**5**	**$1,193,920.00**	**100%**	**1**	**$137,984.63**		**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**	
31413AN90		Unavailable	14	$3,288,469.03	100%	0	$0.00	NA	0	
Total			**14**	**$3,288,469.03**	**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%	2	$311,010.07	NA	0	
Total			**9**	**$1,404,701.57**	**100%**	**2**	**$311,010.07**		**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**	
31413ANZ2		Unavailable	17	$1,127,539.89	100%	0	$0.00	NA	0	
Total			**17**	**$1,127,539.89**	**100%**	**0**	**$0.00**		**0**	
31413APA5		Unavailable	8	$1,795,968.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,795,968.83**	**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**	
31413APD9		Unavailable	6	$1,361,191.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,361,191.38**	**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%	2	$613,346.61	NA	2	$6
Total			**41**	**$9,006,413.37**	**100%**	**2**	**$613,346.61**		**2**	**$6**
31413AQF3		Unavailable	72	$13,958,730.71	100%	3	$640,202.58	NA	0	
Total			**72**	**$13,958,730.71**	**100%**	**3**	**$640,202.58**		**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**	
31413AY98		BANK OF AMERICA NA	5	$1,266,403.16	87.31%	0	$0.00	NA	0	
		Unavailable	1	$184,000.00	12.69%	0	$0.00	NA	0	
Total			**6**	**$1,450,403.16**	**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**	
31413AZJ5		BANK OF AMERICA NA	2	$339,592.00	3.71%	0	$0.00	NA	0	
		Unavailable	44	$8,822,195.94	96.29%	0	$0.00	NA	0	
Total			**46**	**$9,161,787.94**	**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	46	$5,762,501.37	40.32%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		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%	1	$317,180.95	NA	0
Total			**68**	**$7,931,885.13**	**100%**	**1**	**$317,180.95**		**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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$796,320.49	8.6%	0	$0.00	NA	0
		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%	1	$296,000.00	NA	1	$2
Total			**43**	**$13,088,687.39**	**100%**	**1**	**$296,000.00**		**1**	**$2**
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	
			2	$356,034.08	3.45%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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 MORTGAGE TRUST	14	$3,067,414.23	25.58%	0	$0.00	NA	0
		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	1	$153,401.49	2.37%	0	$0.00	NA	0

		MORTGAGE TRUST								
		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**	
31413B5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$846,500.00	69.67%	0	$0.00	NA	0	
		Unavailable	3	$368,435.48	30.33%	0	$0.00	NA	0	
Total			**9**	**$1,214,935.48**	**100%**	**0**	**$0.00**		**0**	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,007,529.41	82.17%	5	$663,023.85	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%**	**5**	**$663,023.85**		**0**	
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,348,508.78	50.68%	1	$91,021.56	NA	0	
		PHH MORTGAGE CORPORATION	2	$202,500.00	2.36%	0	$0.00	NA	0	
		Unavailable	26	$4,029,716.69	46.96%	1	$143,415.85	NA	1	$1
Total			**61**	**$8,580,725.47**	**100%**	**2**	**$234,437.41**		**1**	**$1**
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,184,720.00	91.45%	0	$0.00	NA	0	

		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%	2	$190,139.59	NA	1	$1
		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%**	**2**	**$190,139.59**		**1**	**$1**
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**	
31413B5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,215,800.00	50.39%	1	$176,273.82	NA	0	
		Unavailable	5	$1,196,900.00	49.61%	0	$0.00	NA	0	
Total			**12**	**$2,412,700.00**	**100%**	**1**	**$176,273.82**		**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		UNIVERSAL MORTGAGE CORPORATION	19	$1,179,015.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,179,015.06**	**100%**	**0**	**$0.00**		**0**	
31413BAG6		UNIVERSAL MORTGAGE CORPORATION	11	$1,101,487.38	100%	1	$98,572.97	NA	1	$
Total			**11**	**$1,101,487.38**	**100%**	**1**	**$98,572.97**		**1**	**$**
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	$1,250,240.00	100%	1	$53,841.23	NA	0	
Total			**19**	**$1,250,240.00**	**100%**	**1**	**$53,841.23**		**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%	2	$399,729.09	NA	1	$2
		Unavailable	39	$10,945,137.69	69.97%	1	$388,503.01	NA	0	
Total			**57**	**$15,642,462.69**	**100%**	**3**	**$788,232.10**		**1**	**$2**
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%	2	$528,997.55	NA	1	$2
		Unavailable	129	$28,707,787.64	61.99%	7	$1,984,710.24	NA	4	$1,0
Total			**211**	**$46,313,051.12**	**100%**	**9**	**$2,513,707.79**		**5**	**$1,2**
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%	1	$174,892.00	NA	1	$1
		Unavailable	40	$11,778,220.00	58.6%	0	$0.00	NA	0	
Total			**68**	**$20,099,458.00**	**100%**	**1**	**$174,892.00**		**1**	**$1**
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**	

31413BEE7		Unavailable	6	$1,275,938.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,275,938.37**	**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**	
31413BEK3		Unavailable	6	$1,408,346.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,408,346.49**	**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%	1	$136,754.93	NA	0	
Total			**40**	**$7,727,124.45**	**100%**	**1**	**$136,754.93**		**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%	6	$1,982,894.59	NA	0	
Total			**138**	**$36,800,705.00**	**100%**	**6**	**$1,982,894.59**		**0**	
31413BK83		AMTRUST BANK	9	$1,832,225.00	1.75%	0	$0.00	NA	0	
		Unavailable	441	$103,040,013.92	98.25%	16	$4,049,468.34	NA	2	$4
Total			**450**	**$104,872,238.92**	**100%**	**16**	**$4,049,468.34**		**2**	**$4**
31413BK91		AMTRUST BANK	2	$341,495.00	1%	1	$161,497.66	NA	0	
		Unavailable	156	$33,860,398.65	99%	8	$1,880,188.99	NA	1	$2
Total			**158**	**$34,201,893.65**	**100%**	**9**	**$2,041,686.65**		**1**	**$2**

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%	15	$1,940,639.60	NA	0	
Total			**957**	**$125,014,450.26**	**100%**	**15**	**$1,940,639.60**		**0**	
31413BL41		AMTRUST BANK	4	$535,862.85	1.27%	0	$0.00	NA	0	
		Unavailable	319	$41,494,950.87	98.73%	8	$1,107,472.38	NA	2	$2
Total			**323**	**$42,030,813.72**	**100%**	**8**	**$1,107,472.38**		**2**	**$2**
31413BL58		Unavailable	77	$9,838,349.65	100%	1	$111,939.74	NA	0	
Total			**77**	**$9,838,349.65**	**100%**	**1**	**$111,939.74**		**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%	1	$367,745.73	NA	0	
Total			**18**	**$4,784,324.63**	**100%**	**1**	**$367,745.73**		**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%	2	$432,780.13	NA	0	
Total			**45**	**$10,631,386.41**	**100%**	**2**	**$432,780.13**		**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%	1	$189,520.79	NA	0	
Total			**151**	**$31,466,309.57**	**100%**	**1**	**$189,520.79**		**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%	5	$990,213.26	NA	1	$2
Total			**1,940**	**$418,670,513.27**	**100%**	**5**	**$990,213.26**		**1**	**$2**
31413BLE9		AMTRUST BANK	22	$5,140,310.99	1.59%	0	$0.00	NA	0	
		Unavailable	1,315	$318,482,310.61	98.41%	16	$3,643,882.30	NA	3	$8
Total			**1,337**	**$323,622,621.60**	**100%**	**16**	**$3,643,882.30**		**3**	**$8**
31413BLG4		AMTRUST BANK	1	$243,900.00	1.79%	0	$0.00	NA	0	
		Unavailable	58	$13,363,451.52	98.21%	2	$380,358.99	NA	0	
Total			**59**	**$13,607,351.52**	**100%**	**2**	**$380,358.99**		**0**	
31413BLH2		AMTRUST BANK	1	$264,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	49	$11,284,471.29	97.71%	2	$462,553.28	NA	0	
Total			**50**	**$11,548,471.29**	**100%**	**2**	**$462,553.28**		**0**	
31413BLJ8		Unavailable	147	$39,876,280.48	100%	1	$196,865.95	NA	0	
Total			**147**	**$39,876,280.48**	**100%**	**1**	**$196,865.95**		**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	$166,745.18	NA	0	
Total			**20**	**$4,504,315.75**	**100%**	**1**	**$166,745.18**		**0**	
31413BLN9		Unavailable	12	$2,887,632.22	100%	0	$0.00	NA	0	
Total			**12**	**$2,887,632.22**	**100%**	**0**	**$0.00**		**0**	
31413BLP4		Unavailable	29	$6,092,540.30	100%	1	$294,626.79	NA	0	
Total			**29**	**$6,092,540.30**	**100%**	**1**	**$294,626.79**		**0**	
31413BLQ2		Unavailable	8	$2,081,831.88	100%	1	$400,919.39	NA	0	
Total			**8**	**$2,081,831.88**	**100%**	**1**	**$400,919.39**		**0**	
31413BLR0		AMTRUST BANK	3	$518,078.23	0.34%	0	$0.00	NA	0	
		Unavailable	721	$152,874,090.97	99.66%	14	$3,248,655.20	NA	0	

Total			**724**	**$153,392,169.20**	**100%**	**14**	**$3,248,655.20**		**0**	
31413BLS8		AMTRUST BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	305	$68,115,530.97	99.77%	9	$2,203,437.88	NA	1	$3
Total			**306**	**$68,270,530.97**	**100%**	**9**	**$2,203,437.88**		**1**	**$3**
31413BLT6		Unavailable	48	$10,954,390.64	100%	1	$403,794.07	NA	1	$4
Total			**48**	**$10,954,390.64**	**100%**	**1**	**$403,794.07**		**1**	**$4**
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%	2	$153,567.67	NA	0	
Total			**402**	**$27,116,947.57**	**100%**	**2**	**$153,567.67**		**0**	
31413BLW9		AMTRUST BANK	2	$97,976.75	0.33%	0	$0.00	NA	0	
		Unavailable	457	$29,740,329.82	99.67%	5	$358,320.44	NA	0	
Total			**459**	**$29,838,306.57**	**100%**	**5**	**$358,320.44**		**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%	1	$93,382.19	NA	0	
Total			**499**	**$49,207,115.93**	**100%**	**1**	**$93,382.19**		**0**	
31413BLZ2		Unavailable	235	$23,048,584.31	100%	1	$92,498.41	NA	0	
Total			**235**	**$23,048,584.31**	**100%**	**1**	**$92,498.41**		**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%	1	$174,016.07	NA	0	
		Unavailable	82	$19,415,351.61	7.1%	3	$695,495.70	NA	1	$2
Total			**1,125**	**$273,503,368.20**	**100%**	**4**	**$869,511.77**		**1**	**$2**
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	$26,805,034.13	84.7%	1	$139,240.53	NA	0	
		Unavailable	37	$4,841,868.29	15.3%	1	$140,406.66	NA	0	
Total			**240**	**$31,646,902.42**	**100%**	**2**	**$279,647.19**		**0**	

31413BU66		WACHOVIA MORTGAGE CORPORATION	41	$9,287,753.17	78.82%	1	$291,989.17	NA	0
		Unavailable	11	$2,495,195.78	21.18%	0	$0.00	NA	0
Total			**52**	**$11,782,948.95**	**100%**	**1**	**$291,989.17**		**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%	1	$164,950.54	NA	0
		Unavailable	85	$21,142,167.08	11.7%	0	$0.00	NA	0
Total			**725**	**$180,709,518.62**	**100%**	**1**	**$164,950.54**		**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**
31413BUR0		WACHOVIA MORTGAGE CORPORATION	10	$1,466,029.21	83.61%	0	$0.00	NA	0
		Unavailable	2	$287,414.40	16.39%	0	$0.00	NA	0
Total			**12**	**$1,753,443.61**	**100%**	**0**	**$0.00**		**0**
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	$2,611,444.41	100%	1	$254,702.60	NA	0
Total			**18**	**$2,611,444.41**	**100%**	**1**	**$254,702.60**		**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			15	$2,854,047.11	100%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
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%	2	$258,490.19	NA	0	
Total			**62**	**$12,865,297.67**	**100%**	**2**	**$258,490.19**		**0**	
31413BUW9		WACHOVIA MORTGAGE CORPORATION	21	$6,158,269.12	100%	0	$0.00	NA	0	
Total			**21**	**$6,158,269.12**	**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%	1	$115,492.39	NA	1	$1
		Unavailable	10	$936,798.64	12.91%	0	$0.00	NA	0	
Total			**75**	**$7,259,184.55**	**100%**	**1**	**$115,492.39**		**1**	**$1**
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%	1	$224,009.61	NA	1	$2
		Unavailable	34	$7,392,065.66	27.06%	0	$0.00	NA	0	
Total			**119**	**$27,322,171.30**	**100%**	**1**	**$224,009.61**		**1**	**$2**
31413BVE8		WACHOVIA MORTGAGE	100	$12,858,673.89	70.89%	4	$695,186.46	NA	1	$1

		CORPORATION								
		Unavailable	27	$5,279,402.44	29.11%	1	$104,154.58	NA	0	
Total			**127**	**$18,138,076.33**	**100%**	**5**	**$799,341.04**		**1**	**$1**
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%	1	$94,149.74	NA	1	$
		Unavailable	17	$1,652,360.94	13.01%	1	$92,897.91	NA	0	
Total			**129**	**$12,699,185.52**	**100%**	**2**	**$187,047.65**		**1**	**$**
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%	1	$126,806.93	NA	1	$1
Total			**23**	**$2,672,526.77**	**100%**	**1**	**$126,806.93**		**1**	**$1**
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			51	$9,695,924.40	96.95%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	$418,540.50	NA	1	$4
		Unavailable	24	$5,023,660.74	83.73%	1	$166,695.51	NA	1	$1
Total			**28**	**$5,999,699.83**	**100%**	**2**	**$585,236.01**		**2**	**$5**
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	$610,355.63	6.1%	0	$0.00	NA	0	
		Unavailable	37	$9,390,270.30	93.9%	1	$133,367.69	NA	0	
Total			**39**	**$10,000,625.93**	**100%**	**1**	**$133,367.69**		**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	17	$1,677,828.26	35.11%	0	$0.00	NA	0	

		CORPORATION (USA)								
		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%	1	$131,669.37	NA	1	$1
		Unavailable	53	$7,043,189.63	79.56%	0	$0.00	NA	0	
Total			**67**	**$8,853,213.33**	**100%**	**1**	**$131,669.37**		**1**	**$1**
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	$213,685.16	4.69%	0	$0.00	NA	0	
		Unavailable	72	$4,344,092.92	95.31%	2	$145,322.42	NA	0	
Total			**75**	**$4,557,778.08**	**100%**	**2**	**$145,322.42**		**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%	3	$379,263.40	NA	1	$1
Total			**60**	**$7,866,560.44**	**100%**	**3**	**$379,263.40**		**1**	**$1**
31413C4Q9		Unavailable	23	$1,255,491.65	100%	1	$74,066.29	NA	1	$
Total			**23**	**$1,255,491.65**	**100%**	**1**	**$74,066.29**		**1**	**$**
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			7	$2,307,000.00	32.96%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	$311,818.72	NA	1	$3
Total			**17**	**$5,000,410.76**	**100%**	**1**	**$311,818.72**		**1**	**$3**
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%	1	$353,894.35	NA	1	$3
Total			**20**	**$6,000,150.00**	**100%**	**1**	**$353,894.35**		**1**	**$3**
31413C5D7		Unavailable	21	$5,108,176.43	100%	1	$147,737.10	NA	1	$1
Total			**21**	**$5,108,176.43**	**100%**	**1**	**$147,737.10**		**1**	**$1**
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%	1	$246,816.36	NA	0	
		Unavailable	3	$792,000.00	26.4%	0	$0.00	NA	0	
Total			**10**	**$3,000,250.00**	**100%**	**1**	**$246,816.36**		**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			12	$2,000,150.00	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
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**
31413CE62		CHASE HOME FINANCE, LLC	2	$849,840.84	61.85%	0	$0.00	NA	0
		Unavailable	2	$524,122.23	38.15%	0	$0.00	NA	0
Total			**4**	**$1,373,963.07**	**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%	3	$816,650.10	NA	2	$6
		Unavailable	305	$76,170,224.18	49.17%	1	$180,699.91	NA	0	
Total			**612**	**$154,914,825.39**	**100%**	**4**	**$997,350.01**		**2**	**$6**
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%	1	$88,148.92	NA	0	
Total			**113**	**$11,053,296.79**	**100%**	**1**	**$88,148.92**		**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%	2	$219,086.64	NA	1	$1
Total			**99**	**$12,732,256.61**	**100%**	**2**	**$219,086.64**		**1**	**$1**
31413CFA2		CHASE HOME FINANCE, LLC	105	$27,409,722.05	37.82%	2	$554,425.03	NA	0	
		Unavailable	170	$45,060,294.85	62.18%	2	$377,126.75	NA	1	$2
Total			**275**	**$72,470,016.90**	**100%**	**4**	**$931,551.78**		**1**	**$2**
31413CFB0		CHASE HOME FINANCE, LLC	6	$595,145.33	46.37%	0	$0.00	NA	0	
		Unavailable	7	$688,445.03	53.63%	1	$96,659.38	NA	1	$
Total			**13**	**$1,283,590.36**	**100%**	**1**	**$96,659.38**		**1**	**$**
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%	1	$130,975.33	NA	1	$1
Total			**28**	**$3,667,006.14**	**100%**	**1**	**$130,975.33**		**1**	**$1**
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%	3	$879,294.95	NA	2	$6
Total			**131**	**$35,228,927.13**	**100%**	**3**	**$879,294.95**		**2**	**$6**
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			7	$946,080.46	53.9%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		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%	1	$67,916.05	NA	1	$
Total			**16**	**$1,158,795.16**	**100%**	**1**	**$67,916.05**		**1**	**$**
31413CFJ3		CHASE HOME FINANCE, LLC	187	$45,700,312.79	46.45%	1	$161,478.32	NA	0	
		Unavailable	241	$52,675,688.38	53.55%	0	$0.00	NA	0	
Total			**428**	**$98,376,001.17**	**100%**	**1**	**$161,478.32**		**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		CHASE HOME FINANCE, LLC	239	$53,183,987.91	53.91%	1	$176,360.44	NA	1	$1
		Unavailable	181	$45,465,370.13	46.09%	2	$384,166.35	NA	0	
Total			**420**	**$98,649,358.04**	**100%**	**3**	**$560,526.79**		**1**	**$1**
31413CFU8		CHASE HOME	234	$62,207,594.74	62.28%	0	$0.00	NA	0	

		FINANCE, LLC								
		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%	1	$405,042.09	NA	0	
		Unavailable	182	$47,214,208.07	47.21%	0	$0.00	NA	0	
Total			**396**	**$100,007,361.43**	**100%**	**1**	**$405,042.09**		**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%	1	$110,005.01	NA	0	
		Unavailable	142	$29,300,172.54	78.81%	1	$167,096.14	NA	0	
Total			**184**	**$37,176,257.03**	**100%**	**2**	**$277,101.15**		**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%	4	$854,476.28	NA	2	$4
Total			**111**	**$20,044,093.68**	**100%**	**4**	**$854,476.28**		**2**	**$4**
31413CG45		SUNTRUST MORTGAGE INC.	63	$19,039,000.98	36.71%	0	$0.00	NA	0	
		Unavailable	98	$32,825,880.05	63.29%	1	$395,398.44	NA	1	$3
Total			**161**	**$51,864,881.03**	**100%**	**1**	**$395,398.44**		**1**	**$3**
31413CG52		SUNTRUST MORTGAGE INC.	69	$21,703,605.83	39.6%	1	$395,398.59	NA	0	

		Unavailable	106	$33,100,912.14	60.4%	2	$636,440.56	NA	1	$2
Total			**175**	**$54,804,517.97**	**100%**	**3**	**$1,031,839.15**		**1**	**$2**
31413CG60		SUNTRUST MORTGAGE INC.	55	$17,900,141.59	35.49%	0	$0.00	NA	0	
		Unavailable	95	$32,540,362.42	64.51%	2	$556,065.70	NA	0	
Total			**150**	**$50,440,504.01**	**100%**	**2**	**$556,065.70**		**0**	
31413CG78		SUNTRUST MORTGAGE INC.	49	$17,507,944.83	33.59%	1	$453,189.44	NA	1	$4
		Unavailable	95	$34,614,173.19	66.41%	2	$729,580.96	NA	1	$3
Total			**144**	**$52,122,118.02**	**100%**	**3**	**$1,182,770.40**		**2**	**$7**
31413CG86		SUNTRUST MORTGAGE INC.	29	$6,113,138.22	43.01%	1	$147,249.21	NA	0	
		Unavailable	35	$8,098,783.16	56.99%	1	$185,010.00	NA	0	
Total			**64**	**$14,211,921.38**	**100%**	**2**	**$332,259.21**		**0**	
31413CG94		SUNTRUST MORTGAGE INC.	43	$8,810,635.16	27.33%	1	$158,702.07	NA	0	
		Unavailable	111	$23,423,120.54	72.67%	1	$218,685.31	NA	0	
Total			**154**	**$32,233,755.70**	**100%**	**2**	**$377,387.38**		**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%	2	$320,953.48	NA	0	
Total			**201**	**$32,825,681.80**	**100%**	**2**	**$320,953.48**		**0**	
31413CGK9		SUNTRUST MORTGAGE INC.	35	$2,202,058.56	20.03%	1	$82,107.79	NA	0	
		Unavailable	141	$8,789,321.66	79.97%	1	$44,800.72	NA	1	$
Total			**176**	**$10,991,380.22**	**100%**	**2**	**$126,908.51**		**1**	**$**
31413CGL7		SUNTRUST MORTGAGE INC.	10	$2,711,403.11	6.1%	0	$0.00	NA	0	
		Unavailable	200	$41,738,308.97	93.9%	1	$218,266.51	NA	0	
Total			**210**	**$44,449,712.08**	**100%**	**1**	**$218,266.51**		**0**	
31413CGM5		SUNTRUST MORTGAGE INC.	10	$515,683.37	7.79%	0	$0.00	NA	0	
		Unavailable	111	$6,102,715.22	92.21%	2	$79,858.19	NA	2	$
Total			**121**	**$6,618,398.59**	**100%**	**2**	**$79,858.19**		**2**	**$**
31413CGN3		SUNTRUST MORTGAGE INC.	119	$16,635,446.90	56.55%	2	$267,463.07	NA	2	$2
		Unavailable	83	$12,783,188.83	43.45%	1	$101,625.71	NA	1	$1

Total			**202**	**$29,418,635.73**	**100%**	**3**	**$369,088.78**		**3**	**$**
31413CGP8		SUNTRUST MORTGAGE INC.	52	$9,081,976.39	21.96%	0	$0.00	NA	0	
		Unavailable	144	$32,267,914.65	78.04%	1	$319,379.63	NA	1	$
Total			**196**	**$41,349,891.04**	**100%**	**1**	**$319,379.63**		**1**	**$**
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%	1	$111,723.72	NA	1	$1
		Unavailable	118	$11,593,186.66	59.53%	1	$94,488.77	NA	0	
Total			**199**	**$19,476,034.77**	**100%**	**2**	**$206,212.49**		**1**	**$1**
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%	1	$133,096.18	NA	0	
		Unavailable	76	$10,246,808.69	84.08%	1	$130,547.55	NA	0	
Total			**90**	**$12,186,270.73**	**100%**	**2**	**$263,643.73**		**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%	3	$338,745.71	NA	1	$
Total			**103**	**$18,642,080.90**	**100%**	**3**	**$338,745.71**		**1**	**$**

31413CGY9		SUNTRUST MORTGAGE INC.	48	$12,176,858.95	17.1%	0	$0.00	NA	0	
		Unavailable	220	$59,013,382.00	82.9%	2	$416,960.33	NA	2	$4
Total			**268**	**$71,190,240.95**	**100%**	**2**	**$416,960.33**		**2**	**$4**
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%	3	$800,670.00	NA	1	$1
Total			**74**	**$15,299,357.23**	**100%**	**3**	**$800,670.00**		**1**	**$1**
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%	1	$352,000.00	NA	1	$3
Total			**198**	**$50,361,451.15**	**100%**	**1**	**$352,000.00**		**1**	**$3**
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%	1	$175,118.12	NA	1	$1
Total			**200**	**$43,830,601.57**	**100%**	**1**	**$175,118.12**		**1**	**$1**

31413CHH5		SUNTRUST MORTGAGE INC.	35	$9,005,338.45	22.37%	1	$243,402.22	NA	1	$2
		Unavailable	126	$31,258,969.30	77.63%	4	$934,556.54	NA	0	
Total			**161**	**$40,264,307.75**	**100%**	**5**	**$1,177,958.76**		**1**	**$2**
31413CHJ1		SUNTRUST MORTGAGE INC.	63	$14,881,154.21	31.54%	1	$245,517.71	NA	0	
		Unavailable	138	$32,294,418.86	68.46%	0	$0.00	NA	0	
Total			**201**	**$47,175,573.07**	**100%**	**1**	**$245,517.71**		**0**	
31413CHK8		SUNTRUST MORTGAGE INC.	25	$5,328,227.92	24.17%	1	$182,265.30	NA	0	
		Unavailable	81	$16,714,292.42	75.83%	0	$0.00	NA	0	
Total			**106**	**$22,042,520.34**	**100%**	**1**	**$182,265.30**		**0**	
31413CHL6		SUNTRUST MORTGAGE INC.	76	$20,816,986.16	37.85%	2	$518,588.08	NA	1	$2
		Unavailable	122	$34,178,971.20	62.15%	3	$1,195,282.62	NA	1	$3
Total			**198**	**$54,995,957.36**	**100%**	**5**	**$1,713,870.70**		**2**	**$5**
31413CHM4		SUNTRUST MORTGAGE INC.	18	$4,149,144.44	32.11%	0	$0.00	NA	0	
		Unavailable	36	$8,774,184.67	67.89%	1	$344,969.72	NA	0	
Total			**54**	**$12,923,329.11**	**100%**	**1**	**$344,969.72**		**0**	
31413CHN2		SUNTRUST MORTGAGE INC.	19	$3,737,968.47	12.54%	1	$194,180.78	NA	0	
		Unavailable	126	$26,076,957.14	87.46%	6	$1,213,943.96	NA	1	$2
Total			**145**	**$29,814,925.61**	**100%**	**7**	**$1,408,124.74**		**1**	**$2**
31413CK24		Unavailable	6	$1,488,570.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,488,570.00**	**100%**	**0**	**$0.00**		**0**	
31413CK32		Unavailable	56	$14,218,664.92	100%	1	$335,200.00	NA	0	
Total			**56**	**$14,218,664.92**	**100%**	**1**	**$335,200.00**		**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%	1	$89,960.27	NA	0	
Total			**17**	**$1,424,758.02**	**100%**	**1**	**$89,960.27**		**0**	
31413CK65		Unavailable	21	$3,559,976.00	100%	2	$497,952.74	NA	0	
Total			**21**	**$3,559,976.00**	**100%**	**2**	**$497,952.74**		**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**
31413CKZ1		Unavailable	14	$2,537,489.79	100%	0	$0.00	NA	0
Total			**14**	**$2,537,489.79**	**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%	1	$341,409.30	NA	0
Total			**74**	**$15,768,219.83**	**100%**	**1**	**$341,409.30**		**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%	1	$278,655.72	NA	0
Total			**124**	**$28,050,381.29**	**100%**	**1**	**$278,655.72**		**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%	1	$248,362.06	NA	0
Total			**58**	**$13,064,359.23**	**100%**	**1**	**$248,362.06**		**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%	2	$542,806.83	NA	1	$2
Total			**45**	**$11,190,295.60**	**100%**	**2**	**$542,806.83**		**1**	**$2**
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,888.13	1.83%	0	$0.00	NA	0	
		Unavailable	99	$6,853,691.10	98.17%	1	$50,730.15	NA	0	
Total			**101**	**$6,981,579.23**	**100%**	**1**	**$50,730.15**		**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%	1	$76,794.23	NA	0	
Total			**50**	**$3,432,277.08**	**100%**	**1**	**$76,794.23**		**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%	2	$450,707.82	NA	0	
Total			**159**	**$29,616,950.26**	**100%**	**2**	**$450,707.82**		**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%	2	$429,632.89	NA	0	
Total			**128**	**$28,029,256.29**	**100%**	**2**	**$429,632.89**		**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%	1	$197,239.37	NA	0	
Total			**140**	**$25,298,139.38**	**100%**	**1**	**$197,239.37**		**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%	4	$711,973.06	NA	2	$3
Total			**115**	**$24,841,468.41**	**100%**	**4**	**$711,973.06**		**2**	**$3**
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$773,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	129	$31,254,523.00	97.59%	2	$481,942.28	NA	0	
Total			**132**	**$32,027,523.00**	**100%**	**2**	**$481,942.28**		**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%	1	$192,926.76	NA	0	
Total			**142**	**$25,133,391.75**	**100%**	**1**	**$192,926.76**		**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**	
31413CLU1		Unavailable	5	$1,116,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,116,000.00**	**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%	1	$280,604.00	NA	1	$2
Total			**167**	**$44,029,981.87**	**100%**	**1**	**$280,604.00**		**1**	**$2**
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%	1	$152,497.99	NA	0	
Total			**96**	**$20,130,305.41**	**100%**	**1**	**$152,497.99**		**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%	2	$253,844.51	NA	1	$1
Total			**31**	**$3,979,925.00**	**100%**	**2**	**$253,844.51**		**1**	**$1**
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%	1	$136,610.45	NA	0	
Total			**41**	**$5,249,796.42**	**100%**	**1**	**$136,610.45**		**0**	
31413CMA4		Unavailable	48	$4,594,918.55	100%	1	$98,699.06	NA	1	$
Total			**48**	**$4,594,918.55**	**100%**	**1**	**$98,699.06**		**1**	**$**
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%	2	$260,003.54	NA	0	
Total			**70**	**$9,227,450.09**	**100%**	**2**	**$260,003.54**		**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%	3	$242,780.01	NA	1	$
Total			**110**	**$7,471,559.20**	**100%**	**3**	**$242,780.01**		**1**	**$**
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%	1	$92,235.77	NA	0	
Total			**68**	**$6,672,910.57**	**100%**	**1**	**$92,235.77**		**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%	1	$159,766.09	NA	0	
Total			**78**	**$9,794,517.52**	**100%**	**1**	**$159,766.09**		**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%	1	$144,472.65	NA	0	
Total			**160**	**$20,886,071.04**	**100%**	**1**	**$144,472.65**		**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%	1	$257,858.89	NA	1	$2
Total			**17**	**$3,036,393.44**	**100%**	**1**	**$257,858.89**		**1**	**$2**
31413CMM8		Unavailable	50	$9,430,344.87	100%	2	$283,111.37	NA	0	
Total			**50**	**$9,430,344.87**	**100%**	**2**	**$283,111.37**		**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%	1	$76,860.41	NA	1	$
Total			**130**	**$8,803,843.35**	**100%**	**1**	**$76,860.41**		**1**	**$**
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%	1	$170,358.31	NA	0	
Total			**32**	**$5,879,523.81**	**100%**	**1**	**$170,358.31**		**0**	
31413CMS5		Unavailable	96	$21,858,258.20	100%	1	$252,376.80	NA	0	
Total			**96**	**$21,858,258.20**	**100%**	**1**	**$252,376.80**		**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**	
31413CMV8		Unavailable	2	$464,511.36	100%	0	$0.00	NA	0	
Total			**2**	**$464,511.36**	**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%	1	$221,272.86	NA	1	$2
Total			**244**	**$55,092,388.15**	**100%**	**1**	**$221,272.86**		**1**	**$2**
31413CMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,900.00	6.19%	0	$0.00	NA	0	
		Unavailable	32	$8,200,920.00	93.81%	0	$0.00	NA	0	
Total			**34**	**$8,741,820.00**	**100%**	**0**	**$0.00**		**0**	
31413CMZ9		Unavailable	13	$2,118,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,118,700.00**	**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%	2	$313,913.18	NA	0	
Total			**48**	**$8,000,817.05**	**100%**	**2**	**$313,913.18**		**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%	1	$258,502.34	NA	1	$2
Total			**50**	**$9,069,127.50**	**100%**	**1**	**$258,502.34**		**1**	**$2**
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%	2	$288,243.14	NA	0	
Total			**9**	**$986,132.27**	**100%**	**2**	**$288,243.14**		**0**	
31413CU56		U.S. BANK N.A.	5	$789,240.66	100%	0	$0.00	NA	0	
Total			**5**	**$789,240.66**	**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%	3	$268,894.14	NA	1	$
Total			**19**	**$2,096,768.64**	**100%**	**3**	**$268,894.14**		**1**	**$**
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**	
31413CU98		U.S. BANK N.A.	7	$1,192,974.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,192,974.46**	**100%**	**0**	**$0.00**		**0**	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	$8,567,649.67	100%	0	$0.00	NA	0	
Total			**72**	**$8,567,649.67**	**100%**	**0**	**$0.00**		**0**	
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	$3,782,101.84	100%	0	$0.00	NA	0	
Total			**28**	**$3,782,101.84**	**100%**	**0**	**$0.00**		**0**	
31413CUM9		NATIONAL CITY MORTGAGE COMPANY	6	$1,015,812.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,015,812.65**	**100%**	**0**	**$0.00**		**0**	
31413CUU1		U.S. BANK N.A.	140	$15,149,718.51	100%	2	$173,705.43	NA	1	$
Total			**140**	**$15,149,718.51**	**100%**	**2**	**$173,705.43**		**1**	**$**
31413CUV9		U.S. BANK N.A.	22	$2,094,606.92	100%	0	$0.00	NA	0	
Total			**22**	**$2,094,606.92**	**100%**	**0**	**$0.00**		**0**	
31413CUW7		U.S. BANK N.A.	8	$782,153.36	100%	0	$0.00	NA	0	
Total			**8**	**$782,153.36**	**100%**	**0**	**$0.00**		**0**	

31413CUX5		U.S. BANK N.A.	57	$5,890,329.40	100%	2	$185,020.53	NA	0	
Total			**57**	**$5,890,329.40**	**100%**	**2**	**$185,020.53**		**0**	
31413CUY3		U.S. BANK N.A.	14	$1,307,469.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,307,469.64**	**100%**	**0**	**$0.00**		**0**	
31413CV22		U.S. BANK N.A.	17	$1,552,263.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,552,263.13**	**100%**	**0**	**$0.00**		**0**	
31413CV30		U.S. BANK N.A.	2	$273,462.56	100%	0	$0.00	NA	0	
Total			**2**	**$273,462.56**	**100%**	**0**	**$0.00**		**0**	
31413CV55		U.S. BANK N.A.	6	$956,826.98	100%	0	$0.00	NA	0	
Total			**6**	**$956,826.98**	**100%**	**0**	**$0.00**		**0**	
31413CV63		U.S. BANK N.A.	11	$1,408,302.66	100%	1	$67,343.88	NA	0	
Total			**11**	**$1,408,302.66**	**100%**	**1**	**$67,343.88**		**0**	
31413CV71		U.S. BANK N.A.	6	$813,920.38	100%	0	$0.00	NA	0	
Total			**6**	**$813,920.38**	**100%**	**0**	**$0.00**		**0**	
31413CV89		U.S. BANK N.A.	13	$1,883,444.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,883,444.59**	**100%**	**0**	**$0.00**		**0**	
31413CVA4		U.S. BANK N.A.	4	$333,600.89	100%	0	$0.00	NA	0	
Total			**4**	**$333,600.89**	**100%**	**0**	**$0.00**		**0**	
31413CVB2		U.S. BANK N.A.	15	$2,318,463.92	100%	0	$0.00	NA	0	
Total			**15**	**$2,318,463.92**	**100%**	**0**	**$0.00**		**0**	
31413CVC0		U.S. BANK N.A.	15	$2,131,863.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,131,863.74**	**100%**	**0**	**$0.00**		**0**	
31413CVD8		U.S. BANK N.A.	11	$1,430,093.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,430,093.33**	**100%**	**0**	**$0.00**		**0**	
31413CVE6		U.S. BANK N.A.	18	$2,738,241.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,738,241.84**	**100%**	**0**	**$0.00**		**0**	
31413CVF3		U.S. BANK N.A.	11	$1,857,736.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,857,736.69**	**100%**	**0**	**$0.00**		**0**	
31413CVG1		U.S. BANK N.A.	9	$1,314,550.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,314,550.17**	**100%**	**0**	**$0.00**		**0**	

31413CVH9		U.S. BANK N.A.	11	$1,287,209.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,287,209.77**	**100%**	**0**	**$0.00**		**0**	
31413CVJ5		U.S. BANK N.A.	14	$1,937,009.00	100%	1	$164,683.55	NA	1	$1
Total			**14**	**$1,937,009.00**	**100%**	**1**	**$164,683.55**		**1**	**$1**
31413CVK2		U.S. BANK N.A.	2	$190,825.30	100%	0	$0.00	NA	0	
Total			**2**	**$190,825.30**	**100%**	**0**	**$0.00**		**0**	
31413CVL0		U.S. BANK N.A.	56	$5,717,760.85	100%	1	$124,382.99	NA	0	
Total			**56**	**$5,717,760.85**	**100%**	**1**	**$124,382.99**		**0**	
31413CVM8		U.S. BANK N.A.	13	$1,106,009.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,106,009.30**	**100%**	**0**	**$0.00**		**0**	
31413CVN6		U.S. BANK N.A.	1	$129,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$129,600.00**	**100%**	**0**	**$0.00**		**0**	
31413CVP1		U.S. BANK N.A.	3	$461,800.16	100%	0	$0.00	NA	0	
Total			**3**	**$461,800.16**	**100%**	**0**	**$0.00**		**0**	
31413CVQ9		U.S. BANK N.A.	1	$71,923.39	100%	0	$0.00	NA	0	
Total			**1**	**$71,923.39**	**100%**	**0**	**$0.00**		**0**	
31413CVR7		U.S. BANK N.A.	8	$1,030,256.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,256.00**	**100%**	**0**	**$0.00**		**0**	
31413CVS5		U.S. BANK N.A.	10	$825,594.05	100%	0	$0.00	NA	0	
Total			**10**	**$825,594.05**	**100%**	**0**	**$0.00**		**0**	
31413CVT3		U.S. BANK N.A.	6	$613,592.28	100%	0	$0.00	NA	0	
Total			**6**	**$613,592.28**	**100%**	**0**	**$0.00**		**0**	
31413CVV8		U.S. BANK N.A.	9	$695,523.40	100%	0	$0.00	NA	0	
Total			**9**	**$695,523.40**	**100%**	**0**	**$0.00**		**0**	
31413CVW6		U.S. BANK N.A.	100	$11,263,494.11	100%	0	$0.00	NA	0	
Total			**100**	**$11,263,494.11**	**100%**	**0**	**$0.00**		**0**	
31413CVX4		U.S. BANK N.A.	130	$13,678,612.58	100%	0	$0.00	NA	0	
Total			**130**	**$13,678,612.58**	**100%**	**0**	**$0.00**		**0**	
31413CVY2		U.S. BANK N.A.	70	$7,796,943.46	100%	0	$0.00	NA	0	
Total			**70**	**$7,796,943.46**	**100%**	**0**	**$0.00**		**0**	

31413CVZ9		U.S. BANK N.A.	1	$106,171.27	100%	0	$0.00	NA	0	
Total			**1**	**$106,171.27**	**100%**	**0**	**$0.00**		**0**	
31413CW62		U.S. BANK N.A.	3	$358,420.45	100%	0	$0.00	NA	0	
Total			**3**	**$358,420.45**	**100%**	**0**	**$0.00**		**0**	
31413CW70		U.S. BANK N.A.	1	$116,028.73	100%	0	$0.00	NA	0	
Total			**1**	**$116,028.73**	**100%**	**0**	**$0.00**		**0**	
31413CW96		U.S. BANK N.A.	4	$345,582.16	100%	0	$0.00	NA	0	
Total			**4**	**$345,582.16**	**100%**	**0**	**$0.00**		**0**	
31413CWA3		U.S. BANK N.A.	6	$1,087,773.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,087,773.95**	**100%**	**0**	**$0.00**		**0**	
31413CWC9		U.S. BANK N.A.	5	$374,455.50	100%	0	$0.00	NA	0	
Total			**5**	**$374,455.50**	**100%**	**0**	**$0.00**		**0**	
31413CWD7		U.S. BANK N.A.	3	$253,394.49	100%	0	$0.00	NA	0	
Total			**3**	**$253,394.49**	**100%**	**0**	**$0.00**		**0**	
31413CWE5		U.S. BANK N.A.	2	$156,828.16	100%	0	$0.00	NA	0	
Total			**2**	**$156,828.16**	**100%**	**0**	**$0.00**		**0**	
31413CWF2		U.S. BANK N.A.	15	$1,423,004.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,423,004.75**	**100%**	**0**	**$0.00**		**0**	
31413CWH8		U.S. BANK N.A.	1	$109,000.84	100%	1	$99,086.43	NA	0	
Total			**1**	**$109,000.84**	**100%**	**1**	**$99,086.43**		**0**	
31413CWK1		U.S. BANK N.A.	115	$12,255,014.78	100%	0	$0.00	NA	0	
Total			**115**	**$12,255,014.78**	**100%**	**0**	**$0.00**		**0**	
31413CWL9		U.S. BANK N.A.	2	$176,216.19	100%	0	$0.00	NA	0	
Total			**2**	**$176,216.19**	**100%**	**0**	**$0.00**		**0**	
31413CWM7		U.S. BANK N.A.	14	$1,339,693.44	100%	2	$278,031.43	NA	0	
Total			**14**	**$1,339,693.44**	**100%**	**2**	**$278,031.43**		**0**	
31413CWP0		U.S. BANK N.A.	63	$5,340,078.01	100%	1	$96,311.20	NA	0	
Total			**63**	**$5,340,078.01**	**100%**	**1**	**$96,311.20**		**0**	
31413CWQ8		U.S. BANK N.A.	3	$502,895.00	100%	1	$182,322.81	NA	1	$1
Total			**3**	**$502,895.00**	**100%**	**1**	**$182,322.81**		**1**	**$1**

31413CWR6		U.S. BANK N.A.	5	$545,372.67	100%	1	$128,077.11	NA	1	$1
Total			**5**	**$545,372.67**	**100%**	**1**	**$128,077.11**		**1**	**$1**
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	$565,274.75	4.81%	0	$0.00	NA	0	
		Unavailable	50	$11,177,645.35	95.19%	0	$0.00	NA	0	
Total			**56**	**$11,742,920.10**	**100%**	**0**	**$0.00**		**0**	
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	$403,500.00	3.37%	0	$0.00	NA	0	
		Unavailable	69	$11,552,662.19	96.63%	0	$0.00	NA	0	
Total			**72**	**$11,956,162.19**	**100%**	**0**	**$0.00**		**0**	
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	$1,385,650.00	8.44%	0	$0.00	NA	0	
		Unavailable	76	$15,022,623.22	91.56%	0	$0.00	NA	0	
Total			**83**	**$16,408,273.22**	**100%**	**0**	**$0.00**		**0**	
31413CXA2		U.S. BANK N.A.	10	$1,406,552.65	100%	1	$206,127.09	NA	1	$2
Total			**10**	**$1,406,552.65**	**100%**	**1**	**$206,127.09**		**1**	**$2**
31413CXC8		U.S. BANK N.A.	5	$850,787.41	100%	0	$0.00	NA	0	
Total			**5**	**$850,787.41**	**100%**	**0**	**$0.00**		**0**	
31413CXD6		U.S. BANK N.A.	4	$595,709.91	100%	0	$0.00	NA	0	
Total			**4**	**$595,709.91**	**100%**	**0**	**$0.00**		**0**	
31413CXE4		U.S. BANK N.A.	5	$570,567.53	100%	0	$0.00	NA	0	
Total			**5**	**$570,567.53**	**100%**	**0**	**$0.00**		**0**	
31413CXG9		U.S. BANK N.A.	3	$557,993.10	100%	0	$0.00	NA	0	
Total			**3**	**$557,993.10**	**100%**	**0**	**$0.00**		**0**	
31413CXH7		U.S. BANK N.A.	2	$215,025.35	100%	0	$0.00	NA	0	
Total			**2**	**$215,025.35**	**100%**	**0**	**$0.00**		**0**	
31413CXJ3		U.S. BANK N.A.	2	$236,664.25	100%	0	$0.00	NA	0	
Total			**2**	**$236,664.25**	**100%**	**0**	**$0.00**		**0**	
31413CXU8		Unavailable	11	$2,535,375.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,535,375.75**	**100%**	**0**	**$0.00**		**0**	

31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	$164,637.45	3.82%	0	$0.00	NA	0	
		Unavailable	16	$4,145,697.87	96.18%	0	$0.00	NA	0	
Total			**18**	**$4,310,335.32**	**100%**	**0**	**$0.00**		**0**	
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	$1,506,008.89	5.08%	0	$0.00	NA	0	
		Unavailable	126	$28,123,269.81	94.92%	0	$0.00	NA	0	
Total			**138**	**$29,629,278.70**	**100%**	**0**	**$0.00**		**0**	
31413CXX2		ABN AMRO MORTGAGE GROUP, INC.	5	$666,840.36	7.98%	0	$0.00	NA	0	
		Unavailable	36	$7,688,668.32	92.02%	0	$0.00	NA	0	
Total			**41**	**$8,355,508.68**	**100%**	**0**	**$0.00**		**0**	
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	$2,875,568.52	20.18%	0	$0.00	NA	0	
		Unavailable	67	$11,376,961.25	79.82%	0	$0.00	NA	0	
Total			**90**	**$14,252,529.77**	**100%**	**0**	**$0.00**		**0**	
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	$88,609.49	4.33%	0	$0.00	NA	0	
		Unavailable	36	$1,958,987.14	95.67%	1	$67,126.25	NA	1	$
Total			**39**	**$2,047,596.63**	**100%**	**1**	**$67,126.25**		**1**	**$**
31413CZD4		REGIONS BANK	59	$13,198,318.50	88.17%	0	$0.00	NA	0	
		Unavailable	9	$1,770,223.39	11.83%	0	$0.00	NA	0	
Total			**68**	**$14,968,541.89**	**100%**	**0**	**$0.00**		**0**	
31413CZE2		REGIONS BANK	80	$4,979,822.12	86.12%	0	$0.00	NA	0	
		Unavailable	12	$802,293.21	13.88%	1	$66,597.17	NA	1	$
Total			**92**	**$5,782,115.33**	**100%**	**1**	**$66,597.17**		**1**	**$**
31413CZF9		REGIONS BANK	41	$4,076,096.03	78.28%	0	$0.00	NA	0	
		Unavailable	12	$1,131,222.22	21.72%	0	$0.00	NA	0	
Total			**53**	**$5,207,318.25**	**100%**	**0**	**$0.00**		**0**	
31413CZG7		REGIONS BANK	55	$7,080,927.81	83.4%	1	$126,272.97	NA	1	$1
		Unavailable	11	$1,409,146.66	16.6%	0	$0.00	NA	0	
Total			**66**	**$8,490,074.47**	**100%**	**1**	**$126,272.97**		**1**	**$1**

31413CZL6		REGIONS BANK	10	$1,312,573.41	81.94%	0	$0.00	NA	0	
		Unavailable	2	$289,204.98	18.06%	0	$0.00	NA	0	
Total			**12**	**$1,601,778.39**	**100%**	**0**	**$0.00**		**0**	
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	$6,274,667.00	48.69%	0	$0.00	NA	0	
		Unavailable	30	$6,613,167.23	51.31%	0	$0.00	NA	0	
Total			**57**	**$12,887,834.23**	**100%**	**0**	**$0.00**		**0**	
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	$1,271,000.00	18.62%	0	$0.00	NA	0	
		Unavailable	25	$5,554,191.96	81.38%	0	$0.00	NA	0	
Total			**30**	**$6,825,191.96**	**100%**	**0**	**$0.00**		**0**	
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	$1,188,939.47	89.09%	0	$0.00	NA	0	
		Unavailable	1	$145,549.18	10.91%	0	$0.00	NA	0	
Total			**5**	**$1,334,488.65**	**100%**	**0**	**$0.00**		**0**	
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	$9,820,694.01	39.5%	0	$0.00	NA	0	
		Unavailable	54	$15,039,051.00	60.5%	0	$0.00	NA	0	
Total			**102**	**$24,859,745.01**	**100%**	**0**	**$0.00**		**0**	
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	$2,222,597.00	35.12%	0	$0.00	NA	0	
		Unavailable	20	$4,105,192.00	64.88%	0	$0.00	NA	0	
Total			**30**	**$6,327,789.00**	**100%**	**0**	**$0.00**		**0**	
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	$9,934,948.99	46.5%	0	$0.00	NA	0	
		Unavailable	43	$11,430,070.88	53.5%	0	$0.00	NA	0	
Total			**89**	**$21,365,019.87**	**100%**	**0**	**$0.00**		**0**	
31413D2L0		COUNTRYWIDE HOME LOANS, INC.	21	$6,452,852.00	82.15%	0	$0.00	NA	0	
		Unavailable	5	$1,402,000.00	17.85%	0	$0.00	NA	0	
Total			**26**	**$7,854,852.00**	**100%**	**0**	**$0.00**		**0**	
31413D2M8		Unavailable	37	$10,402,105.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,402,105.00**	**100%**	**0**	**$0.00**		**0**	
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	$6,378,041.76	39.77%	0	$0.00	NA	0	
		Unavailable	37	$9,658,615.00	60.23%	0	$0.00	NA	0	
Total			**64**	**$16,036,656.76**	**100%**	**0**	**$0.00**		**0**	

31413D2P1		COUNTRYWIDE HOME LOANS, INC.	16	$4,388,019.00	72.49%	0	$0.00	NA	0	
		Unavailable	5	$1,665,520.00	27.51%	0	$0.00	NA	0	
Total			**21**	**$6,053,539.00**	**100%**	**0**	**$0.00**		**0**	
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	$645,053.33	3.49%	0	$0.00	NA	0	
		Unavailable	70	$17,821,074.76	96.51%	0	$0.00	NA	0	
Total			**74**	**$18,466,128.09**	**100%**	**0**	**$0.00**		**0**	
31413DA56		COUNTRYWIDE HOME LOANS, INC.	2	$575,504.08	27.62%	0	$0.00	NA	0	
		Unavailable	8	$1,508,067.07	72.38%	0	$0.00	NA	0	
Total			**10**	**$2,083,571.15**	**100%**	**0**	**$0.00**		**0**	
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	$229,528.58	14.79%	0	$0.00	NA	0	
		Unavailable	10	$1,322,229.07	85.21%	0	$0.00	NA	0	
Total			**13**	**$1,551,757.65**	**100%**	**0**	**$0.00**		**0**	
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	$307,207.75	20.75%	0	$0.00	NA	0	
		Unavailable	9	$1,173,412.07	79.25%	0	$0.00	NA	0	
Total			**13**	**$1,480,619.82**	**100%**	**0**	**$0.00**		**0**	
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	$91,107.02	2.52%	0	$0.00	NA	0	
		Unavailable	22	$3,525,544.17	97.48%	0	$0.00	NA	0	
Total			**23**	**$3,616,651.19**	**100%**	**0**	**$0.00**		**0**	
31413DA98		Unavailable	6	$1,381,772.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,381,772.83**	**100%**	**0**	**$0.00**		**0**	
31413DAP2		KENTUCKY HOUSING CORPORATION	9	$743,573.30	100%	0	$0.00	NA	0	
Total			**9**	**$743,573.30**	**100%**	**0**	**$0.00**		**0**	
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	$993,009.22	100%	0	$0.00	NA	0	
Total			**10**	**$993,009.22**	**100%**	**0**	**$0.00**		**0**	
31413DAR8		KENTUCKY HOUSING CORPORATION	8	$880,639.24	100%	0	$0.00	NA	0	
Total			**8**	**$880,639.24**	**100%**	**0**	**$0.00**		**0**	

31413DAS6		KENTUCKY HOUSING CORPORATION	8	$810,492.19	100%	0	$0.00	NA	0	
Total			**8**	**$810,492.19**	**100%**	**0**	**$0.00**		**0**	
31413DAT4		KENTUCKY HOUSING CORPORATION	79	$8,183,715.82	100%	0	$0.00	NA	0	
Total			**79**	**$8,183,715.82**	**100%**	**0**	**$0.00**		**0**	
31413DAU1		KENTUCKY HOUSING CORPORATION	66	$6,817,479.52	100%	0	$0.00	NA	0	
Total			**66**	**$6,817,479.52**	**100%**	**0**	**$0.00**		**0**	
31413DAV9		KENTUCKY HOUSING CORPORATION	69	$6,919,345.50	100%	1	$107,987.43	NA	0	
Total			**69**	**$6,919,345.50**	**100%**	**1**	**$107,987.43**		**0**	
31413DAW7		KENTUCKY HOUSING CORPORATION	30	$3,254,157.04	100%	0	$0.00	NA	0	
Total			**30**	**$3,254,157.04**	**100%**	**0**	**$0.00**		**0**	
31413DAX5		KENTUCKY HOUSING CORPORATION	58	$6,123,585.99	100%	0	$0.00	NA	0	
Total			**58**	**$6,123,585.99**	**100%**	**0**	**$0.00**		**0**	
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	$549,987.41	46.13%	0	$0.00	NA	0	
		Unavailable	5	$642,295.35	53.87%	0	$0.00	NA	0	
Total			**9**	**$1,192,282.76**	**100%**	**0**	**$0.00**		**0**	
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	$260,433.35	17.14%	0	$0.00	NA	0	
		Unavailable	22	$1,258,932.45	82.86%	0	$0.00	NA	0	
Total			**26**	**$1,519,365.80**	**100%**	**0**	**$0.00**		**0**	
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	$6,751,970.00	29.69%	0	$0.00	NA	0	
		Unavailable	74	$15,986,799.18	70.31%	0	$0.00	NA	0	
Total			**107**	**$22,738,769.18**	**100%**	**0**	**$0.00**		**0**	
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	$1,960,335.00	18.25%	0	$0.00	NA	0	
		Unavailable	49	$8,780,640.67	81.75%	0	$0.00	NA	0	
Total			**59**	**$10,740,975.67**	**100%**	**0**	**$0.00**		**0**	
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	$17,856,935.19	59.46%	0	$0.00	NA	0	
		Unavailable	48	$12,175,226.42	40.54%	0	$0.00	NA	0	

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

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

31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,610,200.00	13.88%	0	$0.00	NA	0	
		Unavailable	47	$9,990,466.45	86.12%	0	$0.00	NA	0	
Total			**55**	**$11,600,666.45**	**100%**	**0**	**$0.00**		**0**	
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	$17,504,562.84	13.1%	0	$0.00	NA	0	
		Unavailable	466	$116,134,885.67	86.9%	0	$0.00	NA	0	
Total			**539**	**$133,639,448.51**	**100%**	**0**	**$0.00**		**0**	
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	$62,370,795.61	20.06%	0	$0.00	NA	0	
		Unavailable	1,038	$248,544,887.22	79.94%	0	$0.00	NA	0	
Total			**1,311**	**$310,915,682.83**	**100%**	**0**	**$0.00**		**0**	
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	$12,342,412.00	17.44%	0	$0.00	NA	0	
		Unavailable	256	$58,422,526.94	82.56%	0	$0.00	NA	0	
Total			**311**	**$70,764,938.94**	**100%**	**0**	**$0.00**		**0**	
31413DC21		COUNTRYWIDE HOME LOANS, INC.	3	$544,644.40	33.43%	0	$0.00	NA	0	
		Unavailable	5	$1,084,755.44	66.57%	0	$0.00	NA	0	
Total			**8**	**$1,629,399.84**	**100%**	**0**	**$0.00**		**0**	
31413DC54		Unavailable	4	$517,736.74	100%	0	$0.00	NA	0	
Total			**4**	**$517,736.74**	**100%**	**0**	**$0.00**		**0**	
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	$4,857,755.00	78.56%	0	$0.00	NA	0	
		Unavailable	6	$1,325,600.00	21.44%	0	$0.00	NA	0	
Total			**30**	**$6,183,355.00**	**100%**	**0**	**$0.00**		**0**	
31413DC70		COUNTRYWIDE HOME LOANS, INC.	20	$5,412,108.00	48.01%	0	$0.00	NA	0	
		Unavailable	19	$5,861,138.00	51.99%	0	$0.00	NA	0	
Total			**39**	**$11,273,246.00**	**100%**	**0**	**$0.00**		**0**	
31413DC88		COUNTRYWIDE HOME LOANS, INC.	19	$6,458,566.37	50.11%	0	$0.00	NA	0	
		Unavailable	19	$6,431,440.00	49.89%	0	$0.00	NA	0	
Total			**38**	**$12,890,006.37**	**100%**	**0**	**$0.00**		**0**	
31413DC96		COUNTRYWIDE HOME LOANS, INC.	10	$2,899,420.00	25.39%	0	$0.00	NA	0	

		Unavailable	31	$8,519,262.00	74.61%	0	$0.00	NA	0	
Total			**41**	**$11,418,682.00**	**100%**	**0**	**$0.00**		**0**	
31413DCA3		Unavailable	2	$311,818.00	100%	0	$0.00	NA	0	
Total			**2**	**$311,818.00**	**100%**	**0**	**$0.00**		**0**	
31413DCC9		Unavailable	5	$1,078,001.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,078,001.84**	**100%**	**0**	**$0.00**		**0**	
31413DCF2		Unavailable	6	$975,520.92	100%	0	$0.00	NA	0	
Total			**6**	**$975,520.92**	**100%**	**0**	**$0.00**		**0**	
31413DCJ4		Unavailable	5	$926,892.24	100%	0	$0.00	NA	0	
Total			**5**	**$926,892.24**	**100%**	**0**	**$0.00**		**0**	
31413DCK1		Unavailable	3	$607,525.50	100%	0	$0.00	NA	0	
Total			**3**	**$607,525.50**	**100%**	**0**	**$0.00**		**0**	
31413DCL9		COUNTRYWIDE HOME LOANS, INC.	1	$84,719.61	13.09%	0	$0.00	NA	0	
		Unavailable	3	$562,398.75	86.91%	0	$0.00	NA	0	
Total			**4**	**$647,118.36**	**100%**	**0**	**$0.00**		**0**	
31413DCM7		COUNTRYWIDE HOME LOANS, INC.	2	$121,962.23	100%	0	$0.00	NA	0	
Total			**2**	**$121,962.23**	**100%**	**0**	**$0.00**		**0**	
31413DCN5		COUNTRYWIDE HOME LOANS, INC.	2	$438,948.95	68.82%	0	$0.00	NA	0	
		Unavailable	1	$198,872.13	31.18%	0	$0.00	NA	0	
Total			**3**	**$637,821.08**	**100%**	**0**	**$0.00**		**0**	
31413DCP0		COUNTRYWIDE HOME LOANS, INC.	2	$292,064.42	100%	0	$0.00	NA	0	
Total			**2**	**$292,064.42**	**100%**	**0**	**$0.00**		**0**	
31413DCR6		COUNTRYWIDE HOME LOANS, INC.	2	$219,746.69	42.31%	0	$0.00	NA	0	
		Unavailable	2	$299,604.65	57.69%	0	$0.00	NA	0	
Total			**4**	**$519,351.34**	**100%**	**0**	**$0.00**		**0**	
31413DCT2		COUNTRYWIDE HOME LOANS, INC.	3	$408,702.15	19.69%	0	$0.00	NA	0	
		Unavailable	10	$1,666,671.05	80.31%	0	$0.00	NA	0	
Total			**13**	**$2,075,373.20**	**100%**	**0**	**$0.00**		**0**	

31413DCU9		Unavailable	15	$2,263,125.19	100%	0	$0.00	NA	0
Total			**15**	**$2,263,125.19**	**100%**	**0**	**$0.00**		**0**
31413DCV7		COUNTRYWIDE HOME LOANS, INC.	3	$515,934.88	29.78%	0	$0.00	NA	0
		Unavailable	9	$1,216,684.62	70.22%	0	$0.00	NA	0
Total			**12**	**$1,732,619.50**	**100%**	**0**	**$0.00**		**0**
31413DCY1		COUNTRYWIDE HOME LOANS, INC.	3	$393,438.32	22.34%	0	$0.00	NA	0
		Unavailable	8	$1,368,072.50	77.66%	0	$0.00	NA	0
Total			**11**	**$1,761,510.82**	**100%**	**0**	**$0.00**		**0**
31413DCZ8		COUNTRYWIDE HOME LOANS, INC.	1	$233,764.41	18.53%	0	$0.00	NA	0
		Unavailable	6	$1,028,107.96	81.47%	0	$0.00	NA	0
Total			**7**	**$1,261,872.37**	**100%**	**0**	**$0.00**		**0**
31413DD20		COUNTRYWIDE HOME LOANS, INC.	42	$4,867,860.31	34.73%	0	$0.00	NA	0
		Unavailable	70	$9,149,804.04	65.27%	0	$0.00	NA	0
Total			**112**	**$14,017,664.35**	**100%**	**0**	**$0.00**		**0**
31413DD53		COUNTRYWIDE HOME LOANS, INC.	6	$1,053,587.45	11.86%	0	$0.00	NA	0
		Unavailable	38	$7,831,271.53	88.14%	0	$0.00	NA	0
Total			**44**	**$8,884,858.98**	**100%**	**0**	**$0.00**		**0**
31413DD61		COUNTRYWIDE HOME LOANS, INC.	41	$9,726,023.32	8.93%	0	$0.00	NA	0
		Unavailable	395	$99,217,323.46	91.07%	0	$0.00	NA	0
Total			**436**	**$108,943,346.78**	**100%**	**0**	**$0.00**		**0**
31413DD79		COUNTRYWIDE HOME LOANS, INC.	37	$8,368,961.00	21.85%	0	$0.00	NA	0
		Unavailable	128	$29,937,984.26	78.15%	0	$0.00	NA	0
Total			**165**	**$38,306,945.26**	**100%**	**0**	**$0.00**		**0**
31413DDA2		COUNTRYWIDE HOME LOANS, INC.	109	$28,279,078.60	56.52%	0	$0.00	NA	0
		Unavailable	76	$21,755,315.00	43.48%	0	$0.00	NA	0
Total			**185**	**$50,034,393.60**	**100%**	**0**	**$0.00**		**0**
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	$2,595,289.00	24.07%	0	$0.00	NA	0
		Unavailable	141	$8,188,567.32	75.93%	0	$0.00	NA	0

Total			**195**	**$10,783,856.32**	**100%**	**0**	**$0.00**		**0**	
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	$1,012,480.00	19.93%	0	$0.00	NA	0	
		Unavailable	26	$4,067,396.99	80.07%	0	$0.00	NA	0	
Total			**32**	**$5,079,876.99**	**100%**	**0**	**$0.00**		**0**	
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	$2,482,824.02	57.02%	0	$0.00	NA	0	
		Unavailable	10	$1,871,564.77	42.98%	0	$0.00	NA	0	
Total			**19**	**$4,354,388.79**	**100%**	**0**	**$0.00**		**0**	
31413DDK0		COUNTRYWIDE HOME LOANS, INC.	57	$3,873,165.00	59.9%	0	$0.00	NA	0	
		Unavailable	37	$2,593,260.46	40.1%	0	$0.00	NA	0	
Total			**94**	**$6,466,425.46**	**100%**	**0**	**$0.00**		**0**	
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	$5,138,267.00	46.55%	0	$0.00	NA	0	
		Unavailable	60	$5,899,797.19	53.45%	0	$0.00	NA	0	
Total			**112**	**$11,038,064.19**	**100%**	**0**	**$0.00**		**0**	
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,381,821.00	16.26%	0	$0.00	NA	0	
		Unavailable	55	$7,116,430.25	83.74%	0	$0.00	NA	0	
Total			**66**	**$8,498,251.25**	**100%**	**0**	**$0.00**		**0**	
31413DDN4		COUNTRYWIDE HOME LOANS, INC.	5	$1,867,800.00	33.86%	0	$0.00	NA	0	
		Unavailable	12	$3,648,150.01	66.14%	0	$0.00	NA	0	
Total			**17**	**$5,515,950.01**	**100%**	**0**	**$0.00**		**0**	
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	$586,537.00	11.69%	0	$0.00	NA	0	
		Unavailable	23	$4,429,968.14	88.31%	0	$0.00	NA	0	
Total			**26**	**$5,016,505.14**	**100%**	**0**	**$0.00**		**0**	
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	$447,621.35	20.79%	0	$0.00	NA	0	
		Unavailable	6	$1,705,622.25	79.21%	0	$0.00	NA	0	
Total			**8**	**$2,153,243.60**	**100%**	**0**	**$0.00**		**0**	
31413DDR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,978,743.64	16.08%	0	$0.00	NA	0	
		Unavailable	80	$10,325,271.19	83.92%	0	$0.00	NA	0	
Total			**95**	**$12,304,014.83**	**100%**	**0**	**$0.00**		**0**	

31413DDT1		COUNTRYWIDE HOME LOANS, INC.	95	$12,447,102.37	25.94%	0	$0.00	NA	0	
		Unavailable	271	$35,527,875.11	74.06%	0	$0.00	NA	0	
Total			**366**	**$47,974,977.48**	**100%**	**0**	**$0.00**		**0**	
31413DDU8		COUNTRYWIDE HOME LOANS, INC.	14	$3,457,751.00	20.68%	0	$0.00	NA	0	
		Unavailable	46	$13,259,930.21	79.32%	0	$0.00	NA	0	
Total			**60**	**$16,717,681.21**	**100%**	**0**	**$0.00**		**0**	
31413DDV6		COUNTRYWIDE HOME LOANS, INC.	9	$2,244,780.00	19.48%	0	$0.00	NA	0	
		Unavailable	42	$9,275,903.68	80.52%	0	$0.00	NA	0	
Total			**51**	**$11,520,683.68**	**100%**	**0**	**$0.00**		**0**	
31413DDW4		COUNTRYWIDE HOME LOANS, INC.	48	$3,200,347.00	46.18%	0	$0.00	NA	0	
		Unavailable	58	$3,730,365.51	53.82%	0	$0.00	NA	0	
Total			**106**	**$6,930,712.51**	**100%**	**0**	**$0.00**		**0**	
31413DDX2		COUNTRYWIDE HOME LOANS, INC.	25	$2,384,047.00	34.01%	0	$0.00	NA	0	
		Unavailable	47	$4,624,867.80	65.99%	0	$0.00	NA	0	
Total			**72**	**$7,008,914.80**	**100%**	**0**	**$0.00**		**0**	
31413DDY0		COUNTRYWIDE HOME LOANS, INC.	6	$793,820.00	14.87%	0	$0.00	NA	0	
		Unavailable	27	$4,544,432.36	85.13%	0	$0.00	NA	0	
Total			**33**	**$5,338,252.36**	**100%**	**0**	**$0.00**		**0**	
31413DDZ7		COUNTRYWIDE HOME LOANS, INC.	55	$9,817,701.78	30.64%	0	$0.00	NA	0	
		Unavailable	129	$22,219,913.81	69.36%	0	$0.00	NA	0	
Total			**184**	**$32,037,615.59**	**100%**	**0**	**$0.00**		**0**	
31413DE29		COUNTRYWIDE HOME LOANS, INC.	83	$5,228,051.00	49.16%	0	$0.00	NA	0	
		Unavailable	81	$5,406,373.46	50.84%	0	$0.00	NA	0	
Total			**164**	**$10,634,424.46**	**100%**	**0**	**$0.00**		**0**	
31413DE37		COUNTRYWIDE HOME LOANS, INC.	54	$5,283,536.00	39.49%	0	$0.00	NA	0	
		Unavailable	82	$8,096,573.72	60.51%	0	$0.00	NA	0	
Total			**136**	**$13,380,109.72**	**100%**	**0**	**$0.00**		**0**	

31413DE45		COUNTRYWIDE HOME LOANS, INC.	16	$1,991,165.00	30.78%	0	$0.00	NA	0
		Unavailable	35	$4,478,790.32	69.22%	0	$0.00	NA	0
Total			**51**	**$6,469,955.32**	**100%**	**0**	**$0.00**		**0**
31413DE60		COUNTRYWIDE HOME LOANS, INC.	4	$601,220.00	7.38%	0	$0.00	NA	0
		Unavailable	41	$7,544,459.63	92.62%	0	$0.00	NA	0
Total			**45**	**$8,145,679.63**	**100%**	**0**	**$0.00**		**0**
31413DE78		COUNTRYWIDE HOME LOANS, INC.	26	$3,976,512.76	34.58%	0	$0.00	NA	0
		Unavailable	44	$7,522,632.41	65.42%	0	$0.00	NA	0
Total			**70**	**$11,499,145.17**	**100%**	**0**	**$0.00**		**0**
31413DE86		COUNTRYWIDE HOME LOANS, INC.	79	$9,150,119.29	55.22%	0	$0.00	NA	0
		Unavailable	62	$7,419,634.36	44.78%	0	$0.00	NA	0
Total			**141**	**$16,569,753.65**	**100%**	**0**	**$0.00**		**0**
31413DEB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,540,626.00	17.98%	0	$0.00	NA	0
		Unavailable	48	$11,586,473.06	82.02%	0	$0.00	NA	0
Total			**61**	**$14,127,099.06**	**100%**	**0**	**$0.00**		**0**
31413DEC7		COUNTRYWIDE HOME LOANS, INC.	9	$2,013,100.00	35.02%	0	$0.00	NA	0
		Unavailable	17	$3,735,102.76	64.98%	0	$0.00	NA	0
Total			**26**	**$5,748,202.76**	**100%**	**0**	**$0.00**		**0**
31413DEE3		COUNTRYWIDE HOME LOANS, INC.	177	$42,804,695.76	16.47%	0	$0.00	NA	0
		Unavailable	874	$217,034,331.50	83.53%	0	$0.00	NA	0
Total			**1,051**	**$259,839,027.26**	**100%**	**0**	**$0.00**		**0**
31413DEF0		COUNTRYWIDE HOME LOANS, INC.	3	$782,716.00	6.03%	0	$0.00	NA	0
		Unavailable	48	$12,194,933.08	93.97%	0	$0.00	NA	0
Total			**51**	**$12,977,649.08**	**100%**	**0**	**$0.00**		**0**
31413DEG8		COUNTRYWIDE HOME LOANS, INC.	7	$1,793,888.23	24.01%	0	$0.00	NA	0
		Unavailable	16	$5,678,514.00	75.99%	0	$0.00	NA	0
Total			**23**	**$7,472,402.23**	**100%**	**0**	**$0.00**		**0**
31413DEH6		COUNTRYWIDE HOME	22	$3,887,010.00	56.17%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	$3,032,508.04	43.83%	0	$0.00	NA	0
Total			**36**	**$6,919,518.04**	**100%**	**0**	**$0.00**		**0**
31413DEJ2		Unavailable	20	$5,444,877.20	100%	0	$0.00	NA	0
Total			**20**	**$5,444,877.20**	**100%**	**0**	**$0.00**		**0**
31413DEK9		Unavailable	23	$6,755,984.00	100%	0	$0.00	NA	0
Total			**23**	**$6,755,984.00**	**100%**	**0**	**$0.00**		**0**
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	$8,495,927.19	92.45%	0	$0.00	NA	0
		Unavailable	4	$694,157.72	7.55%	0	$0.00	NA	0
Total			**43**	**$9,190,084.91**	**100%**	**0**	**$0.00**		**0**
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	$3,501,702.42	61.42%	0	$0.00	NA	0
		Unavailable	11	$2,199,143.55	38.58%	0	$0.00	NA	0
Total			**27**	**$5,700,845.97**	**100%**	**0**	**$0.00**		**0**
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	$4,202,812.00	79.11%	0	$0.00	NA	0
		Unavailable	5	$1,109,971.00	20.89%	0	$0.00	NA	0
Total			**29**	**$5,312,783.00**	**100%**	**0**	**$0.00**		**0**
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	$3,542,510.00	70.37%	0	$0.00	NA	0
		Unavailable	6	$1,491,400.00	29.63%	0	$0.00	NA	0
Total			**23**	**$5,033,910.00**	**100%**	**0**	**$0.00**		**0**
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	$6,252,416.20	64.74%	0	$0.00	NA	0
		Unavailable	16	$3,405,564.00	35.26%	0	$0.00	NA	0
Total			**43**	**$9,657,980.20**	**100%**	**0**	**$0.00**		**0**
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	$8,567,258.00	67.08%	0	$0.00	NA	0
		Unavailable	16	$4,204,202.00	32.92%	0	$0.00	NA	0
Total			**46**	**$12,771,460.00**	**100%**	**0**	**$0.00**		**0**
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,444,881.11	26.96%	0	$0.00	NA	0
		Unavailable	16	$3,914,601.12	73.04%	0	$0.00	NA	0
Total			**22**	**$5,359,482.23**	**100%**	**0**	**$0.00**		**0**
31413DEV5			63	$8,235,110.00	47.01%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$9,282,372.95	52.99%	0	$0.00	NA	0	
Total			**135**	**$17,517,482.95**	**100%**	**0**	**$0.00**		**0**	
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	$6,500,533.00	40.07%	0	$0.00	NA	0	
		Unavailable	99	$9,723,676.63	59.93%	0	$0.00	NA	0	
Total			**165**	**$16,224,209.63**	**100%**	**0**	**$0.00**		**0**	
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	$6,940,711.00	27.13%	0	$0.00	NA	0	
		Unavailable	67	$18,645,986.16	72.87%	0	$0.00	NA	0	
Total			**95**	**$25,586,697.16**	**100%**	**0**	**$0.00**		**0**	
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	$5,145,227.80	35.11%	0	$0.00	NA	0	
		Unavailable	44	$9,509,313.86	64.89%	0	$0.00	NA	0	
Total			**66**	**$14,654,541.66**	**100%**	**0**	**$0.00**		**0**	
31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	$3,452,190.00	33.32%	0	$0.00	NA	0	
		Unavailable	52	$6,909,776.47	66.68%	0	$0.00	NA	0	
Total			**78**	**$10,361,966.47**	**100%**	**0**	**$0.00**		**0**	
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	$3,440,195.00	70.61%	0	$0.00	NA	0	
		Unavailable	5	$1,432,040.00	29.39%	0	$0.00	NA	0	
Total			**21**	**$4,872,235.00**	**100%**	**0**	**$0.00**		**0**	
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	$5,272,895.00	67.63%	0	$0.00	NA	0	
		Unavailable	8	$2,524,266.00	32.37%	0	$0.00	NA	0	
Total			**29**	**$7,797,161.00**	**100%**	**0**	**$0.00**		**0**	
31413DF51		Unavailable	1	$94,914.40	100%	0	$0.00	NA	0	
Total			**1**	**$94,914.40**	**100%**	**0**	**$0.00**		**0**	
31413DF69		COUNTRYWIDE HOME LOANS, INC.	1	$164,000.00	11.15%	0	$0.00	NA	0	
		Unavailable	7	$1,307,487.23	88.85%	0	$0.00	NA	0	
Total			**8**	**$1,471,487.23**	**100%**	**0**	**$0.00**		**0**	
31413DF77		Unavailable	1	$249,867.13	100%	0	$0.00	NA	0	
Total			**1**	**$249,867.13**	**100%**	**0**	**$0.00**		**0**	

31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	$274,000.00	13.05%	0	$0.00	NA	0	
		Unavailable	12	$1,826,049.23	86.95%	0	$0.00	NA	0	
Total			**14**	**$2,100,049.23**	**100%**	**0**	**$0.00**		**0**	
31413DF93		COUNTRYWIDE HOME LOANS, INC.	1	$94,013.98	8.05%	0	$0.00	NA	0	
		Unavailable	6	$1,074,015.37	91.95%	0	$0.00	NA	0	
Total			**7**	**$1,168,029.35**	**100%**	**0**	**$0.00**		**0**	
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,648,402.46	29.21%	0	$0.00	NA	0	
		Unavailable	18	$3,995,459.91	70.79%	0	$0.00	NA	0	
Total			**25**	**$5,643,862.37**	**100%**	**0**	**$0.00**		**0**	
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	$19,717,507.65	16.53%	0	$0.00	NA	0	
		Unavailable	411	$99,567,479.98	83.47%	0	$0.00	NA	0	
Total			**506**	**$119,284,987.63**	**100%**	**0**	**$0.00**		**0**	
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	$108,426,246.60	28.78%	0	$0.00	NA	0	
		Unavailable	1,085	$268,301,674.90	71.22%	0	$0.00	NA	0	
Total			**1,545**	**$376,727,921.50**	**100%**	**0**	**$0.00**		**0**	
31413DFF9		COUNTRYWIDE HOME LOANS, INC.	59	$13,808,404.00	20.71%	0	$0.00	NA	0	
		Unavailable	225	$52,859,349.24	79.29%	0	$0.00	NA	0	
Total			**284**	**$66,667,753.24**	**100%**	**0**	**$0.00**		**0**	
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	$3,958,010.00	31.58%	0	$0.00	NA	0	
		Unavailable	36	$8,576,394.26	68.42%	0	$0.00	NA	0	
Total			**55**	**$12,534,404.26**	**100%**	**0**	**$0.00**		**0**	
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	$3,290,700.00	29.51%	0	$0.00	NA	0	
		Unavailable	41	$7,861,359.25	70.49%	0	$0.00	NA	0	
Total			**57**	**$11,152,059.25**	**100%**	**0**	**$0.00**		**0**	
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	$6,510,506.00	32.54%	0	$0.00	NA	0	
		Unavailable	51	$13,497,206.00	67.46%	0	$0.00	NA	0	
Total			**80**	**$20,007,712.00**	**100%**	**0**	**$0.00**		**0**	
31413DFR3		Unavailable	106	$29,991,773.00	100%	0	$0.00	NA	0	

Total			**106**	**$29,991,773.00**	**100%**	**0**	**$0.00**		**0**
31413DFS1		Unavailable	13	$4,020,329.82	100%	0	$0.00	NA	0
Total			**13**	**$4,020,329.82**	**100%**	**0**	**$0.00**		**0**
31413DFT9		COUNTRYWIDE HOME LOANS, INC.	2	$391,388.05	10.94%	0	$0.00	NA	0
		Unavailable	15	$3,185,156.76	89.06%	0	$0.00	NA	0
Total			**17**	**$3,576,544.81**	**100%**	**0**	**$0.00**		**0**
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	$3,378,189.49	91.37%	0	$0.00	NA	0
		Unavailable	1	$318,897.13	8.63%	0	$0.00	NA	0
Total			**16**	**$3,697,086.62**	**100%**	**0**	**$0.00**		**0**
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	$10,177,255.83	50.89%	0	$0.00	NA	0
		Unavailable	35	$9,822,751.68	49.11%	0	$0.00	NA	0
Total			**75**	**$20,000,007.51**	**100%**	**0**	**$0.00**		**0**
31413DFY8		COUNTRYWIDE HOME LOANS, INC.	63	$16,035,718.01	80.03%	0	$0.00	NA	0
		Unavailable	13	$4,001,095.00	19.97%	0	$0.00	NA	0
Total			**76**	**$20,036,813.01**	**100%**	**0**	**$0.00**		**0**
31413DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,600,200.00	46.92%	0	$0.00	NA	0
		Unavailable	6	$1,810,320.00	53.08%	0	$0.00	NA	0
Total			**13**	**$3,410,520.00**	**100%**	**0**	**$0.00**		**0**
31413DG27		COUNTRYWIDE HOME LOANS, INC.	2	$304,490.73	72.12%	0	$0.00	NA	0
		Unavailable	1	$117,738.66	27.88%	0	$0.00	NA	0
Total			**3**	**$422,229.39**	**100%**	**0**	**$0.00**		**0**
31413DG43		COUNTRYWIDE HOME LOANS, INC.	2	$287,433.25	100%	0	$0.00	NA	0
Total			**2**	**$287,433.25**	**100%**	**0**	**$0.00**		**0**
31413DG68		Unavailable	1	$128,213.60	100%	0	$0.00	NA	0
Total			**1**	**$128,213.60**	**100%**	**0**	**$0.00**		**0**
31413DG76		COUNTRYWIDE HOME LOANS, INC.	13	$1,597,818.32	17.45%	0	$0.00	NA	0
		Unavailable	49	$7,560,760.83	82.55%	0	$0.00	NA	0
Total			**62**	**$9,158,579.15**	**100%**	**0**	**$0.00**		**0**

31413DG84		COUNTRYWIDE HOME LOANS, INC.	8	$534,801.50	24.28%	0	$0.00	NA	0	
		Unavailable	24	$1,667,693.28	75.72%	0	$0.00	NA	0	
Total			**32**	**$2,202,494.78**	**100%**	**0**	**$0.00**		**0**	
31413DG92		COUNTRYWIDE HOME LOANS, INC.	44	$5,735,137.00	13.9%	0	$0.00	NA	0	
		Unavailable	249	$35,534,164.24	86.1%	0	$0.00	NA	0	
Total			**293**	**$41,269,301.24**	**100%**	**0**	**$0.00**		**0**	
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	$916,633.56	17.2%	0	$0.00	NA	0	
		Unavailable	27	$4,413,719.98	82.8%	0	$0.00	NA	0	
Total			**33**	**$5,330,353.54**	**100%**	**0**	**$0.00**		**0**	
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	$153,846.69	10.55%	0	$0.00	NA	0	
		Unavailable	9	$1,304,384.72	89.45%	0	$0.00	NA	0	
Total			**10**	**$1,458,231.41**	**100%**	**0**	**$0.00**		**0**	
31413DGC5		Unavailable	2	$272,927.80	100%	0	$0.00	NA	0	
Total			**2**	**$272,927.80**	**100%**	**0**	**$0.00**		**0**	
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	$925,320.44	27.83%	0	$0.00	NA	0	
		Unavailable	13	$2,400,015.50	72.17%	0	$0.00	NA	0	
Total			**19**	**$3,325,335.94**	**100%**	**0**	**$0.00**		**0**	
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	$9,248,653.78	13.88%	0	$0.00	NA	0	
		Unavailable	322	$57,387,429.39	86.12%	0	$0.00	NA	0	
Total			**380**	**$66,636,083.17**	**100%**	**0**	**$0.00**		**0**	
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	$10,701,427.40	15.19%	0	$0.00	NA	0	
		Unavailable	359	$59,768,739.31	84.81%	0	$0.00	NA	0	
Total			**429**	**$70,470,166.71**	**100%**	**0**	**$0.00**		**0**	
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	$4,302,222.37	24.94%	0	$0.00	NA	0	
		Unavailable	79	$12,949,823.90	75.06%	0	$0.00	NA	0	
Total			**111**	**$17,252,046.27**	**100%**	**0**	**$0.00**		**0**	
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	$503,371.63	10.77%	0	$0.00	NA	0	

		Unavailable	18	$4,169,135.38	89.23%	0	$0.00	NA	0	
Total			**21**	**$4,672,507.01**	**100%**	**0**	**$0.00**		**0**	
31413DGJ0		Unavailable	13	$2,529,276.24	100%	0	$0.00	NA	0	
Total			**13**	**$2,529,276.24**	**100%**	**0**	**$0.00**		**0**	
31413DGK7		Unavailable	7	$1,437,921.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,437,921.38**	**100%**	**0**	**$0.00**		**0**	
31413DGL5		Unavailable	18	$3,526,271.78	100%	0	$0.00	NA	0	
Total			**18**	**$3,526,271.78**	**100%**	**0**	**$0.00**		**0**	
31413DGM3		Unavailable	2	$154,618.76	100%	0	$0.00	NA	0	
Total			**2**	**$154,618.76**	**100%**	**0**	**$0.00**		**0**	
31413DGN1		COUNTRYWIDE HOME LOANS, INC.	1	$128,249.51	24.68%	0	$0.00	NA	0	
		Unavailable	2	$391,488.39	75.32%	0	$0.00	NA	0	
Total			**3**	**$519,737.90**	**100%**	**0**	**$0.00**		**0**	
31413DGP6		COUNTRYWIDE HOME LOANS, INC.	1	$152,708.90	100%	0	$0.00	NA	0	
Total			**1**	**$152,708.90**	**100%**	**0**	**$0.00**		**0**	
31413DGQ4		Unavailable	2	$264,752.25	100%	0	$0.00	NA	0	
Total			**2**	**$264,752.25**	**100%**	**0**	**$0.00**		**0**	
31413DGS0		Unavailable	2	$322,508.32	100%	0	$0.00	NA	0	
Total			**2**	**$322,508.32**	**100%**	**0**	**$0.00**		**0**	
31413DGT8		Unavailable	4	$1,063,591.99	100%	0	$0.00	NA	0	
Total			**4**	**$1,063,591.99**	**100%**	**0**	**$0.00**		**0**	
31413DGW1		COUNTRYWIDE HOME LOANS, INC.	13	$1,343,112.72	37.01%	0	$0.00	NA	0	
		Unavailable	23	$2,285,516.83	62.99%	0	$0.00	NA	0	
Total			**36**	**$3,628,629.55**	**100%**	**0**	**$0.00**		**0**	
31413DGX9		COUNTRYWIDE HOME LOANS, INC.	3	$163,415.00	13.37%	0	$0.00	NA	0	
		Unavailable	16	$1,058,962.45	86.63%	0	$0.00	NA	0	
Total			**19**	**$1,222,377.45**	**100%**	**0**	**$0.00**		**0**	
31413DGZ4		COUNTRYWIDE HOME LOANS, INC.	1	$132,121.42	65.44%	0	$0.00	NA	0	
		Unavailable	1	$69,770.38	34.56%	0	$0.00	NA	0	

Total			**2**	**$201,891.80**	**100%**	**0**	**$0.00**		**0**
31413DH26		COUNTRYWIDE HOME LOANS, INC.	58	$12,325,821.00	20.48%	0	$0.00	NA	0
		Unavailable	224	$47,870,761.92	79.52%	0	$0.00	NA	0
Total			**282**	**$60,196,582.92**	**100%**	**0**	**$0.00**		**0**
31413DH83		COUNTRYWIDE HOME LOANS, INC.	14	$3,314,913.00	28%	0	$0.00	NA	0
		Unavailable	34	$8,523,507.13	72%	0	$0.00	NA	0
Total			**48**	**$11,838,420.13**	**100%**	**0**	**$0.00**		**0**
31413DH91		COUNTRYWIDE HOME LOANS, INC.	10	$2,271,939.00	31.24%	0	$0.00	NA	0
		Unavailable	25	$4,999,503.45	68.76%	0	$0.00	NA	0
Total			**35**	**$7,271,442.45**	**100%**	**0**	**$0.00**		**0**
31413DHA8		COUNTRYWIDE HOME LOANS, INC.	28	$1,814,986.51	42.3%	0	$0.00	NA	0
		Unavailable	34	$2,476,056.06	57.7%	0	$0.00	NA	0
Total			**62**	**$4,291,042.57**	**100%**	**0**	**$0.00**		**0**
31413DHB6		COUNTRYWIDE HOME LOANS, INC.	22	$2,160,148.80	34.33%	0	$0.00	NA	0
		Unavailable	42	$4,131,300.21	65.67%	0	$0.00	NA	0
Total			**64**	**$6,291,449.01**	**100%**	**0**	**$0.00**		**0**
31413DHC4		COUNTRYWIDE HOME LOANS, INC.	20	$2,378,014.17	27.22%	0	$0.00	NA	0
		Unavailable	54	$6,358,645.18	72.78%	0	$0.00	NA	0
Total			**74**	**$8,736,659.35**	**100%**	**0**	**$0.00**		**0**
31413DHD2		COUNTRYWIDE HOME LOANS, INC.	25	$4,338,242.99	22.1%	0	$0.00	NA	0
		Unavailable	85	$15,291,452.59	77.9%	0	$0.00	NA	0
Total			**110**	**$19,629,695.58**	**100%**	**0**	**$0.00**		**0**
31413DHE0		COUNTRYWIDE HOME LOANS, INC.	10	$560,545.92	32.53%	0	$0.00	NA	0
		Unavailable	19	$1,162,719.50	67.47%	0	$0.00	NA	0
Total			**29**	**$1,723,265.42**	**100%**	**0**	**$0.00**		**0**
31413DHF7		COUNTRYWIDE HOME LOANS, INC.	7	$715,259.47	28.96%	0	$0.00	NA	0
		Unavailable	18	$1,754,919.09	71.04%	0	$0.00	NA	0
Total			**25**	**$2,470,178.56**	**100%**	**0**	**$0.00**		**0**

31413DHG5		COUNTRYWIDE HOME LOANS, INC.	1	$133,000.00	7.21%	0	$0.00	NA	0	
		Unavailable	13	$1,712,794.39	92.79%	0	$0.00	NA	0	
Total			**14**	**$1,845,794.39**	**100%**	**0**	**$0.00**		**0**	
31413DHH3		COUNTRYWIDE HOME LOANS, INC.	18	$2,458,899.20	17.87%	0	$0.00	NA	0	
		Unavailable	82	$11,304,583.91	82.13%	0	$0.00	NA	0	
Total			**100**	**$13,763,483.11**	**100%**	**0**	**$0.00**		**0**	
31413DHJ9		COUNTRYWIDE HOME LOANS, INC.	2	$332,346.91	13.73%	0	$0.00	NA	0	
		Unavailable	12	$2,087,633.23	86.27%	0	$0.00	NA	0	
Total			**14**	**$2,419,980.14**	**100%**	**0**	**$0.00**		**0**	
31413DHK6		COUNTRYWIDE HOME LOANS, INC.	14	$2,538,700.00	26.06%	0	$0.00	NA	0	
		Unavailable	37	$7,204,169.32	73.94%	0	$0.00	NA	0	
Total			**51**	**$9,742,869.32**	**100%**	**0**	**$0.00**		**0**	
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	$4,466,611.67	31.34%	0	$0.00	NA	0	
		Unavailable	58	$9,786,275.69	68.66%	0	$0.00	NA	0	
Total			**81**	**$14,252,887.36**	**100%**	**0**	**$0.00**		**0**	
31413DHM2		COUNTRYWIDE HOME LOANS, INC.	60	$8,399,932.47	56.08%	0	$0.00	NA	0	
		Unavailable	47	$6,578,432.81	43.92%	0	$0.00	NA	0	
Total			**107**	**$14,978,365.28**	**100%**	**0**	**$0.00**		**0**	
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,135.92	33.5%	0	$0.00	NA	0	
		Unavailable	34	$4,463,663.27	66.5%	0	$0.00	NA	0	
Total			**51**	**$6,711,799.19**	**100%**	**0**	**$0.00**		**0**	
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	$11,945,442.00	26.59%	0	$0.00	NA	0	
		Unavailable	252	$32,979,625.51	73.41%	0	$0.00	NA	0	
Total			**343**	**$44,925,067.51**	**100%**	**0**	**$0.00**		**0**	
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	$1,860,951.00	26.32%	0	$0.00	NA	0	
		Unavailable	18	$5,209,422.62	73.68%	0	$0.00	NA	0	
Total			**25**	**$7,070,373.62**	**100%**	**0**	**$0.00**		**0**	

31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	$16,911,494.42	17.72%	0	$0.00	NA	0
		Unavailable	318	$78,528,223.80	82.28%	0	$0.00	NA	0
Total			**392**	**$95,439,718.22**	**100%**	**0**	**$0.00**		**0**
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	$86,145,655.85	27.22%	0	$0.00	NA	0
		Unavailable	954	$230,282,018.73	72.78%	0	$0.00	NA	0
Total			**1,335**	**$316,427,674.58**	**100%**	**0**	**$0.00**		**0**
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	$6,379,929.00	36.09%	0	$0.00	NA	0
		Unavailable	114	$11,297,513.85	63.91%	0	$0.00	NA	0
Total			**178**	**$17,677,442.85**	**100%**	**0**	**$0.00**		**0**
31413DHW0		COUNTRYWIDE HOME LOANS, INC.	20	$4,915,750.00	36.07%	0	$0.00	NA	0
		Unavailable	34	$8,711,261.11	63.93%	0	$0.00	NA	0
Total			**54**	**$13,627,011.11**	**100%**	**0**	**$0.00**		**0**
31413DHX8		COUNTRYWIDE HOME LOANS, INC.	56	$7,473,019.00	42.18%	0	$0.00	NA	0
		Unavailable	78	$10,244,581.57	57.82%	0	$0.00	NA	0
Total			**134**	**$17,717,600.57**	**100%**	**0**	**$0.00**		**0**
31413DHY6		COUNTRYWIDE HOME LOANS, INC.	81	$5,228,104.00	51.27%	0	$0.00	NA	0
		Unavailable	73	$4,968,862.17	48.73%	0	$0.00	NA	0
Total			**154**	**$10,196,966.17**	**100%**	**0**	**$0.00**		**0**
31413DHZ3		COUNTRYWIDE HOME LOANS, INC.	40	$4,037,499.85	33.63%	0	$0.00	NA	0
		Unavailable	81	$7,966,705.57	66.37%	0	$0.00	NA	0
Total			**121**	**$12,004,205.42**	**100%**	**0**	**$0.00**		**0**
31413DJ32		COUNTRYWIDE HOME LOANS, INC.	49	$6,365,724.00	43.25%	0	$0.00	NA	0
		Unavailable	65	$8,353,424.28	56.75%	0	$0.00	NA	0
Total			**114**	**$14,719,148.28**	**100%**	**0**	**$0.00**		**0**
31413DJ40		COUNTRYWIDE HOME LOANS, INC.	386	$50,335,138.08	49.34%	0	$0.00	NA	0
		Unavailable	392	$51,675,577.80	50.66%	0	$0.00	NA	0
Total			**778**	**$102,010,715.88**	**100%**	**0**	**$0.00**		**0**
31413DJ57		COUNTRYWIDE HOME	156	$15,410,547.00	49.92%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	156	$15,457,756.84	50.08%	0	$0.00	NA	0
Total			**312**	**$30,868,303.84**	**100%**	**0**	**$0.00**		**0**
31413DJ65		COUNTRYWIDE HOME LOANS, INC.	41	$11,112,167.00	42.68%	0	$0.00	NA	0
		Unavailable	56	$14,925,032.47	57.32%	0	$0.00	NA	0
Total			**97**	**$26,037,199.47**	**100%**	**0**	**$0.00**		**0**
31413DJ73		COUNTRYWIDE HOME LOANS, INC.	66	$8,672,201.00	45.39%	0	$0.00	NA	0
		Unavailable	80	$10,433,655.85	54.61%	0	$0.00	NA	0
Total			**146**	**$19,105,856.85**	**100%**	**0**	**$0.00**		**0**
31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	$10,139,631.00	54.53%	0	$0.00	NA	0
		Unavailable	129	$8,456,134.53	45.47%	0	$0.00	NA	0
Total			**291**	**$18,595,765.53**	**100%**	**0**	**$0.00**		**0**
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	$13,621,095.45	54.55%	0	$0.00	NA	0
		Unavailable	115	$11,349,701.54	45.45%	0	$0.00	NA	0
Total			**254**	**$24,970,796.99**	**100%**	**0**	**$0.00**		**0**
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	$22,719,222.00	64.9%	0	$0.00	NA	0
		Unavailable	44	$12,285,974.56	35.1%	0	$0.00	NA	0
Total			**134**	**$35,005,196.56**	**100%**	**0**	**$0.00**		**0**
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	$599,790.01	29.57%	0	$0.00	NA	0
		Unavailable	9	$1,428,543.58	70.43%	0	$0.00	NA	0
Total			**13**	**$2,028,333.59**	**100%**	**0**	**$0.00**		**0**
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	$931,189.16	39.55%	0	$0.00	NA	0
		Unavailable	11	$1,423,396.62	60.45%	0	$0.00	NA	0
Total			**18**	**$2,354,585.78**	**100%**	**0**	**$0.00**		**0**
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,539,259.25	15.51%	0	$0.00	NA	0
		Unavailable	49	$8,384,011.32	84.49%	0	$0.00	NA	0
Total			**58**	**$9,923,270.57**	**100%**	**0**	**$0.00**		**0**
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	$2,034,122.15	22.2%	0	$0.00	NA	0

		Unavailable	44	$7,126,872.33	77.8%	0	$0.00	NA	0	
Total			**57**	**$9,160,994.48**	**100%**	**0**	**$0.00**		**0**	
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	$322,027.64	18.45%	0	$0.00	NA	0	
		Unavailable	8	$1,423,392.06	81.55%	0	$0.00	NA	0	
Total			**11**	**$1,745,419.70**	**100%**	**0**	**$0.00**		**0**	
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	$268,803.57	12.99%	0	$0.00	NA	0	
		Unavailable	13	$1,800,368.44	87.01%	0	$0.00	NA	0	
Total			**15**	**$2,069,172.01**	**100%**	**0**	**$0.00**		**0**	
31413DJT5		COUNTRYWIDE HOME LOANS, INC.	3	$392,131.98	33.45%	0	$0.00	NA	0	
		Unavailable	7	$780,016.58	66.55%	0	$0.00	NA	0	
Total			**10**	**$1,172,148.56**	**100%**	**0**	**$0.00**		**0**	
31413DJV0		COUNTRYWIDE HOME LOANS, INC.	10	$1,020,720.00	76.84%	0	$0.00	NA	0	
		Unavailable	3	$307,654.60	23.16%	0	$0.00	NA	0	
Total			**13**	**$1,328,374.60**	**100%**	**0**	**$0.00**		**0**	
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	$8,042,472.75	51.54%	0	$0.00	NA	0	
		Unavailable	109	$7,562,755.76	48.46%	0	$0.00	NA	0	
Total			**228**	**$15,605,228.51**	**100%**	**0**	**$0.00**		**0**	
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	$3,204,062.76	32.14%	0	$0.00	NA	0	
		Unavailable	22	$6,764,684.18	67.86%	0	$0.00	NA	0	
Total			**35**	**$9,968,746.94**	**100%**	**0**	**$0.00**		**0**	
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	$3,788,885.62	38%	0	$0.00	NA	0	
		Unavailable	100	$6,181,765.48	62%	0	$0.00	NA	0	
Total			**168**	**$9,970,651.10**	**100%**	**0**	**$0.00**		**0**	
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	$5,726,402.00	38.3%	0	$0.00	NA	0	
		Unavailable	70	$9,224,834.66	61.7%	0	$0.00	NA	0	
Total			**114**	**$14,951,236.66**	**100%**	**0**	**$0.00**		**0**	
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	$7,309,022.00	42.18%	0	$0.00	NA	0	
		Unavailable	76	$10,020,482.62	57.82%	0	$0.00	NA	0	

Total			**133**	**$17,329,504.62**	**100%**	**0**	**$0.00**		**0**
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	$17,946,767.52	61.28%	0	$0.00	NA	0
		Unavailable	92	$11,338,802.33	38.72%	0	$0.00	NA	0
Total			**241**	**$29,285,569.85**	**100%**	**0**	**$0.00**		**0**
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	$41,060,020.12	28.49%	0	$0.00	NA	0
		Unavailable	400	$103,074,201.23	71.51%	0	$0.00	NA	0
Total			**564**	**$144,134,221.35**	**100%**	**0**	**$0.00**		**0**
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	$262,090,455.67	39.52%	0	$0.00	NA	0
		Unavailable	1,609	$401,092,810.94	60.48%	0	$0.00	NA	0
Total			**2,707**	**$663,183,266.61**	**100%**	**0**	**$0.00**		**0**
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	$41,566,609.16	33.43%	0	$0.00	NA	0
		Unavailable	361	$82,757,188.66	66.57%	0	$0.00	NA	0
Total			**542**	**$124,323,797.82**	**100%**	**0**	**$0.00**		**0**
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,100,153.71	26.72%	0	$0.00	NA	0
		Unavailable	17	$3,017,388.58	73.28%	0	$0.00	NA	0
Total			**23**	**$4,117,542.29**	**100%**	**0**	**$0.00**		**0**
31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	$1,492,387.12	33.79%	0	$0.00	NA	0
		Unavailable	17	$2,923,654.24	66.21%	0	$0.00	NA	0
Total			**26**	**$4,416,041.36**	**100%**	**0**	**$0.00**		**0**
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	$23,220,921.00	81.59%	0	$0.00	NA	0
		Unavailable	18	$5,238,865.00	18.41%	0	$0.00	NA	0
Total			**108**	**$28,459,786.00**	**100%**	**0**	**$0.00**		**0**
31413DKM8		COUNTRYWIDE HOME LOANS, INC.	67	$16,097,184.00	53.57%	0	$0.00	NA	0
		Unavailable	52	$13,949,214.93	46.43%	0	$0.00	NA	0
Total			**119**	**$30,046,398.93**	**100%**	**0**	**$0.00**		**0**
31413DKN6		COUNTRYWIDE HOME LOANS, INC.	102	$30,662,252.00	61.27%	0	$0.00	NA	0
		Unavailable	64	$19,380,457.12	38.73%	0	$0.00	NA	0
Total			**166**	**$50,042,709.12**	**100%**	**0**	**$0.00**		**0**

31413DKP1		Unavailable	92	$25,023,986.66	100%	0	$0.00	NA	0	
Total			**92**	**$25,023,986.66**	**100%**	**0**	**$0.00**		**0**	
31413DL21		COUNTRYWIDE HOME LOANS, INC.	14	$2,790,481.00	26.4%	0	$0.00	NA	0	
		Unavailable	43	$7,779,300.67	73.6%	0	$0.00	NA	0	
Total			**57**	**$10,569,781.67**	**100%**	**0**	**$0.00**		**0**	
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	$4,094,238.00	4.46%	0	$0.00	NA	0	
		Unavailable	343	$87,768,531.83	95.54%	0	$0.00	NA	0	
Total			**360**	**$91,862,769.83**	**100%**	**0**	**$0.00**		**0**	
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	$31,581,483.40	13.86%	0	$0.00	NA	0	
		Unavailable	788	$196,264,988.31	86.14%	0	$0.00	NA	0	
Total			**920**	**$227,846,471.71**	**100%**	**0**	**$0.00**		**0**	
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	$4,618,960.51	12.08%	0	$0.00	NA	0	
		Unavailable	144	$33,623,145.45	87.92%	0	$0.00	NA	0	
Total			**166**	**$38,242,105.96**	**100%**	**0**	**$0.00**		**0**	
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	$89,000.00	1.86%	0	$0.00	NA	0	
		Unavailable	36	$4,689,089.61	98.14%	0	$0.00	NA	0	
Total			**37**	**$4,778,089.61**	**100%**	**0**	**$0.00**		**0**	
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	$683,647.75	13.89%	0	$0.00	NA	0	
		Unavailable	34	$4,238,080.04	86.11%	0	$0.00	NA	0	
Total			**42**	**$4,921,727.79**	**100%**	**0**	**$0.00**		**0**	
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	$681,454.13	13.54%	0	$0.00	NA	0	
		Unavailable	42	$4,351,140.62	86.46%	0	$0.00	NA	0	
Total			**49**	**$5,032,594.75**	**100%**	**0**	**$0.00**		**0**	
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	$6,619,973.17	22.75%	0	$0.00	NA	0	
		Unavailable	90	$22,474,984.87	77.25%	0	$0.00	NA	0	
Total			**116**	**$29,094,958.04**	**100%**	**0**	**$0.00**		**0**	
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	$39,242,454.30	29.14%	0	$0.00	NA	0	

		Unavailable	399	$95,442,849.08	70.86%	0	$0.00	NA	0	
Total			**572**	**$134,685,303.38**	**100%**	**0**	**$0.00**		**0**	
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	$7,352,869.00	28.37%	0	$0.00	NA	0	
		Unavailable	86	$18,567,620.04	71.63%	0	$0.00	NA	0	
Total			**117**	**$25,920,489.04**	**100%**	**0**	**$0.00**		**0**	
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	$3,712,092.10	56.02%	0	$0.00	NA	0	
		Unavailable	13	$2,914,587.97	43.98%	0	$0.00	NA	0	
Total			**28**	**$6,626,680.07**	**100%**	**0**	**$0.00**		**0**	
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	$10,034,838.47	35.82%	0	$0.00	NA	0	
		Unavailable	113	$17,977,970.58	64.18%	0	$0.00	NA	0	
Total			**183**	**$28,012,809.05**	**100%**	**0**	**$0.00**		**0**	
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	$18,042,492.00	55.36%	0	$0.00	NA	0	
		Unavailable	72	$14,550,183.81	44.64%	0	$0.00	NA	0	
Total			**149**	**$32,592,675.81**	**100%**	**0**	**$0.00**		**0**	
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	$5,447,069.00	30.16%	0	$0.00	NA	0	
		Unavailable	64	$12,614,208.71	69.84%	0	$0.00	NA	0	
Total			**90**	**$18,061,277.71**	**100%**	**0**	**$0.00**		**0**	
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	$3,258,183.97	40.08%	0	$0.00	NA	0	
		Unavailable	72	$4,871,619.11	59.92%	0	$0.00	NA	0	
Total			**122**	**$8,129,803.08**	**100%**	**0**	**$0.00**		**0**	
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,532,252.00	11.44%	0	$0.00	NA	0	
		Unavailable	148	$19,593,584.00	88.56%	0	$0.00	NA	0	
Total			**167**	**$22,125,836.00**	**100%**	**0**	**$0.00**		**0**	
31413DLN5		COUNTRYWIDE HOME LOANS, INC.	1	$105,570.00	7.99%	0	$0.00	NA	0	
		Unavailable	12	$1,215,593.55	92.01%	0	$0.00	NA	0	
Total			**13**	**$1,321,163.55**	**100%**	**0**	**$0.00**		**0**	
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	$2,127,650.00	24.08%	0	$0.00	NA	0	
		Unavailable	68	$6,709,245.84	75.92%	0	$0.00	NA	0	

Total			**90**	**$8,836,895.84**	**100%**	**0**	**$0.00**		**0**	
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	$3,081,550.00	20.16%	0	$0.00	NA	0	
		Unavailable	94	$12,202,949.84	79.84%	0	$0.00	NA	0	
Total			**118**	**$15,284,499.84**	**100%**	**0**	**$0.00**		**0**	
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	$1,656,402.00	28.81%	0	$0.00	NA	0	
		Unavailable	60	$4,092,404.96	71.19%	0	$0.00	NA	0	
Total			**87**	**$5,748,806.96**	**100%**	**0**	**$0.00**		**0**	
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	$2,129,820.56	23.42%	0	$0.00	NA	0	
		Unavailable	71	$6,965,031.36	76.58%	0	$0.00	NA	0	
Total			**92**	**$9,094,851.92**	**100%**	**0**	**$0.00**		**0**	
31413DLU9		COUNTRYWIDE HOME LOANS, INC.	17	$2,242,779.00	33.55%	0	$0.00	NA	0	
		Unavailable	33	$4,441,168.77	66.45%	0	$0.00	NA	0	
Total			**50**	**$6,683,947.77**	**100%**	**0**	**$0.00**		**0**	
31413DLV7		COUNTRYWIDE HOME LOANS, INC.	67	$8,351,671.20	47.4%	0	$0.00	NA	0	
		Unavailable	65	$9,268,590.13	52.6%	0	$0.00	NA	0	
Total			**132**	**$17,620,261.33**	**100%**	**0**	**$0.00**		**0**	
31413DLZ8		COUNTRYWIDE HOME LOANS, INC.	34	$4,390,425.11	17.7%	0	$0.00	NA	0	
		Unavailable	154	$20,417,440.41	82.3%	0	$0.00	NA	0	
Total			**188**	**$24,807,865.52**	**100%**	**0**	**$0.00**		**0**	
31413DM20		COUNTRYWIDE HOME LOANS, INC.	8	$1,160,083.75	26.23%	0	$0.00	NA	0	
		Unavailable	26	$3,262,951.31	73.77%	0	$0.00	NA	0	
Total			**34**	**$4,423,035.06**	**100%**	**0**	**$0.00**		**0**	
31413DM46		COUNTRYWIDE HOME LOANS, INC.	2	$293,100.00	11.74%	0	$0.00	NA	0	
		Unavailable	12	$2,203,995.46	88.26%	0	$0.00	NA	0	
Total			**14**	**$2,497,095.46**	**100%**	**0**	**$0.00**		**0**	
31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	$2,351,530.00	11.56%	0	$0.00	NA	0	
		Unavailable	100	$17,989,642.90	88.44%	0	$0.00	NA	0	
Total			**117**	**$20,341,172.90**	**100%**	**0**	**$0.00**		**0**	

31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	$689,700.00	15.73%	0	$0.00	NA	0	
		Unavailable	56	$3,695,308.71	84.27%	0	$0.00	NA	0	
Total			**68**	**$4,385,008.71**	**100%**	**0**	**$0.00**		**0**	
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	$245,000.00	23.56%	0	$0.00	NA	0	
		Unavailable	3	$794,783.70	76.44%	0	$0.00	NA	0	
Total			**4**	**$1,039,783.70**	**100%**	**0**	**$0.00**		**0**	
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	$318,600.00	6.28%	0	$0.00	NA	0	
		Unavailable	49	$4,758,084.44	93.72%	0	$0.00	NA	0	
Total			**52**	**$5,076,684.44**	**100%**	**0**	**$0.00**		**0**	
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	$2,810,172.19	22.45%	0	$0.00	NA	0	
		Unavailable	66	$9,706,320.89	77.55%	0	$0.00	NA	0	
Total			**84**	**$12,516,493.08**	**100%**	**0**	**$0.00**		**0**	
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	$450,798.46	28.28%	0	$0.00	NA	0	
		Unavailable	9	$1,143,290.76	71.72%	0	$0.00	NA	0	
Total			**13**	**$1,594,089.22**	**100%**	**0**	**$0.00**		**0**	
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	$209,310.65	19.54%	0	$0.00	NA	0	
		Unavailable	7	$861,840.38	80.46%	0	$0.00	NA	0	
Total			**9**	**$1,071,151.03**	**100%**	**0**	**$0.00**		**0**	
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	$802,615.94	21.44%	0	$0.00	NA	0	
		Unavailable	23	$2,940,729.82	78.56%	0	$0.00	NA	0	
Total			**29**	**$3,743,345.76**	**100%**	**0**	**$0.00**		**0**	
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	$906,250.00	24.14%	0	$0.00	NA	0	
		Unavailable	26	$2,848,633.09	75.86%	0	$0.00	NA	0	
Total			**34**	**$3,754,883.09**	**100%**	**0**	**$0.00**		**0**	
31413DMF1		COUNTRYWIDE HOME LOANS, INC.	4	$431,600.00	35.88%	0	$0.00	NA	0	
		Unavailable	9	$771,332.39	64.12%	0	$0.00	NA	0	
Total			**13**	**$1,202,932.39**	**100%**	**0**	**$0.00**		**0**	

31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	$227,771.11	9.88%	0	$0.00	NA	0	
		Unavailable	16	$2,077,426.45	90.12%	0	$0.00	NA	0	
Total			**18**	**$2,305,197.56**	**100%**	**0**	**$0.00**		**0**	
31413DMH7		Unavailable	15	$1,846,371.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,846,371.22**	**100%**	**0**	**$0.00**		**0**	
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	$347,750.00	15.76%	0	$0.00	NA	0	
		Unavailable	16	$1,858,411.44	84.24%	0	$0.00	NA	0	
Total			**18**	**$2,206,161.44**	**100%**	**0**	**$0.00**		**0**	
31413DML8		Unavailable	8	$1,665,355.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,665,355.21**	**100%**	**0**	**$0.00**		**0**	
31413DMM6		Unavailable	1	$288,005.90	100%	0	$0.00	NA	0	
Total			**1**	**$288,005.90**	**100%**	**0**	**$0.00**		**0**	
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	$201,103.89	4.79%	0	$0.00	NA	0	
		Unavailable	30	$3,993,354.81	95.21%	0	$0.00	NA	0	
Total			**32**	**$4,194,458.70**	**100%**	**0**	**$0.00**		**0**	
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	$427,444.24	28.92%	0	$0.00	NA	0	
		Unavailable	8	$1,050,560.25	71.08%	0	$0.00	NA	0	
Total			**13**	**$1,478,004.49**	**100%**	**0**	**$0.00**		**0**	
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	$199,319.58	17.88%	0	$0.00	NA	0	
		Unavailable	7	$915,352.29	82.12%	0	$0.00	NA	0	
Total			**8**	**$1,114,671.87**	**100%**	**0**	**$0.00**		**0**	
31413DMX2		COUNTRYWIDE HOME LOANS, INC.	2	$220,362.00	15.61%	0	$0.00	NA	0	
		Unavailable	5	$1,191,536.70	84.39%	0	$0.00	NA	0	
Total			**7**	**$1,411,898.70**	**100%**	**0**	**$0.00**		**0**	
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	$2,124,422.30	9.81%	0	$0.00	NA	0	
		Unavailable	103	$19,527,593.78	90.19%	0	$0.00	NA	0	
Total			**116**	**$21,652,016.08**	**100%**	**0**	**$0.00**		**0**	
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,706,769.31	8.13%	0	$0.00	NA	0	

		Unavailable	120	$19,292,265.51	91.87%	0	$0.00	NA	0	
Total			**134**	**$20,999,034.82**	**100%**	**0**	**$0.00**		**0**	
31413DN45		COUNTRYWIDE HOME LOANS, INC.	7	$988,210.00	14.34%	0	$0.00	NA	0	
		Unavailable	42	$5,904,482.83	85.66%	0	$0.00	NA	0	
Total			**49**	**$6,892,692.83**	**100%**	**0**	**$0.00**		**0**	
31413DN52		COUNTRYWIDE HOME LOANS, INC.	39	$3,921,869.81	25.85%	0	$0.00	NA	0	
		Unavailable	114	$11,250,300.51	74.15%	0	$0.00	NA	0	
Total			**153**	**$15,172,170.32**	**100%**	**0**	**$0.00**		**0**	
31413DN60		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,255.00	21.36%	0	$0.00	NA	0	
		Unavailable	146	$19,112,563.97	78.64%	0	$0.00	NA	0	
Total			**186**	**$24,303,818.97**	**100%**	**0**	**$0.00**		**0**	
31413DN86		COUNTRYWIDE HOME LOANS, INC.	5	$511,900.00	19.11%	0	$0.00	NA	0	
		Unavailable	22	$2,166,479.38	80.89%	0	$0.00	NA	0	
Total			**27**	**$2,678,379.38**	**100%**	**0**	**$0.00**		**0**	
31413DN94		COUNTRYWIDE HOME LOANS, INC.	19	$1,071,290.00	26.03%	0	$0.00	NA	0	
		Unavailable	44	$3,044,350.87	73.97%	0	$0.00	NA	0	
Total			**63**	**$4,115,640.87**	**100%**	**0**	**$0.00**		**0**	
31413DNA1		COUNTRYWIDE HOME LOANS, INC.	4	$278,550.00	24.6%	0	$0.00	NA	0	
		Unavailable	12	$853,736.62	75.4%	0	$0.00	NA	0	
Total			**16**	**$1,132,286.62**	**100%**	**0**	**$0.00**		**0**	
31413DNB9		COUNTRYWIDE HOME LOANS, INC.	16	$1,120,458.00	26.2%	0	$0.00	NA	0	
		Unavailable	45	$3,156,904.37	73.8%	0	$0.00	NA	0	
Total			**61**	**$4,277,362.37**	**100%**	**0**	**$0.00**		**0**	
31413DNC7		COUNTRYWIDE HOME LOANS, INC.	12	$741,355.00	16.61%	0	$0.00	NA	0	
		Unavailable	58	$3,722,421.26	83.39%	0	$0.00	NA	0	
Total			**70**	**$4,463,776.26**	**100%**	**0**	**$0.00**		**0**	
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,859.00	23.1%	0	$0.00	NA	0	
		Unavailable	61	$5,945,368.11	76.9%	0	$0.00	NA	0	

Total			**79**	**$7,731,227.11**	**100%**	**0**	**$0.00**		**0**
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	$4,292,694.00	20.78%	0	$0.00	NA	0
		Unavailable	125	$16,366,008.94	79.22%	0	$0.00	NA	0
Total			**158**	**$20,658,702.94**	**100%**	**0**	**$0.00**		**0**
31413DNF0		COUNTRYWIDE HOME LOANS, INC.	3	$650,000.00	12.23%	0	$0.00	NA	0
		Unavailable	17	$4,665,692.57	87.77%	0	$0.00	NA	0
Total			**20**	**$5,315,692.57**	**100%**	**0**	**$0.00**		**0**
31413DNG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,047,258.00	16.88%	0	$0.00	NA	0
		Unavailable	57	$15,005,365.65	83.12%	0	$0.00	NA	0
Total			**70**	**$18,052,623.65**	**100%**	**0**	**$0.00**		**0**
31413DNH6		COUNTRYWIDE HOME LOANS, INC.	153	$37,580,985.05	20.93%	0	$0.00	NA	0
		Unavailable	588	$141,956,640.92	79.07%	0	$0.00	NA	0
Total			**741**	**$179,537,625.97**	**100%**	**0**	**$0.00**		**0**
31413DNJ2		COUNTRYWIDE HOME LOANS, INC.	27	$6,604,719.97	15.96%	0	$0.00	NA	0
		Unavailable	156	$34,784,232.08	84.04%	0	$0.00	NA	0
Total			**183**	**$41,388,952.05**	**100%**	**0**	**$0.00**		**0**
31413DNM5		COUNTRYWIDE HOME LOANS, INC.	2	$473,650.00	36.48%	0	$0.00	NA	0
		Unavailable	3	$824,794.02	63.52%	0	$0.00	NA	0
Total			**5**	**$1,298,444.02**	**100%**	**0**	**$0.00**		**0**
31413DNN3		Unavailable	1	$158,457.86	100%	0	$0.00	NA	0
Total			**1**	**$158,457.86**	**100%**	**0**	**$0.00**		**0**
31413DNQ6		COUNTRYWIDE HOME LOANS, INC.	7	$608,472.50	37.73%	0	$0.00	NA	0
		Unavailable	11	$1,004,393.14	62.27%	0	$0.00	NA	0
Total			**18**	**$1,612,865.64**	**100%**	**0**	**$0.00**		**0**
31413DNW3		COUNTRYWIDE HOME LOANS, INC.	7	$366,300.00	21.13%	0	$0.00	NA	0
		Unavailable	22	$1,366,891.61	78.87%	0	$0.00	NA	0
Total			**29**	**$1,733,191.61**	**100%**	**0**	**$0.00**		**0**
31413DNX1			190	$47,069,718.19	23.84%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	592	$150,340,986.60	76.16%	0	$0.00	NA	0
Total			**782**	**$197,410,704.79**	**100%**	**0**	**$0.00**		**0**
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	$14,015,492.00	20.56%	0	$0.00	NA	0
		Unavailable	226	$54,151,252.97	79.44%	0	$0.00	NA	0
Total			**288**	**$68,166,744.97**	**100%**	**0**	**$0.00**		**0**
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	$827,891.64	27%	0	$0.00	NA	0
		Unavailable	15	$2,238,931.19	73%	0	$0.00	NA	0
Total			**20**	**$3,066,822.83**	**100%**	**0**	**$0.00**		**0**
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	$642,011.07	10.83%	0	$0.00	NA	0
		Unavailable	37	$5,283,509.59	89.17%	0	$0.00	NA	0
Total			**42**	**$5,925,520.66**	**100%**	**0**	**$0.00**		**0**
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	$332,457.86	16.23%	0	$0.00	NA	0
		Unavailable	15	$1,715,349.10	83.77%	0	$0.00	NA	0
Total			**18**	**$2,047,806.96**	**100%**	**0**	**$0.00**		**0**
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	$1,797,014.00	24.57%	0	$0.00	NA	0
		Unavailable	56	$5,517,002.04	75.43%	0	$0.00	NA	0
Total			**74**	**$7,314,016.04**	**100%**	**0**	**$0.00**		**0**
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	$7,213,387.00	26.01%	0	$0.00	NA	0
		Unavailable	157	$20,519,151.59	73.99%	0	$0.00	NA	0
Total			**212**	**$27,732,538.59**	**100%**	**0**	**$0.00**		**0**
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	$758,123.00	18.68%	0	$0.00	NA	0
		Unavailable	46	$3,299,989.37	81.32%	0	$0.00	NA	0
Total			**57**	**$4,058,112.37**	**100%**	**0**	**$0.00**		**0**
31413DPD3		COUNTRYWIDE HOME LOANS, INC.	3	$802,966.00	16.89%	0	$0.00	NA	0
		Unavailable	11	$3,952,011.01	83.11%	0	$0.00	NA	0
Total			**14**	**$4,754,977.01**	**100%**	**0**	**$0.00**		**0**
31413DPE1		COUNTRYWIDE HOME	8	$2,466,570.00	11.76%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	73	$18,500,734.39	88.24%	0	$0.00	NA	0	
Total			**81**	**$20,967,304.39**	**100%**	**0**	**$0.00**		**0**	
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,806,100.00	18.73%	0	$0.00	NA	0	
		Unavailable	33	$7,835,317.76	81.27%	0	$0.00	NA	0	
Total			**40**	**$9,641,417.76**	**100%**	**0**	**$0.00**		**0**	
31413DPH4		COUNTRYWIDE HOME LOANS, INC.	17	$3,870,924.88	27.65%	0	$0.00	NA	0	
		Unavailable	47	$10,130,665.47	72.35%	0	$0.00	NA	0	
Total			**64**	**$14,001,590.35**	**100%**	**0**	**$0.00**		**0**	
31413DPL5		Unavailable	13	$1,730,407.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,730,407.59**	**100%**	**0**	**$0.00**		**0**	
31413DPN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,708,410.91	14.46%	0	$0.00	NA	0	
		Unavailable	118	$21,939,285.49	85.54%	0	$0.00	NA	0	
Total			**142**	**$25,647,696.40**	**100%**	**0**	**$0.00**		**0**	
31413DPP6		COUNTRYWIDE HOME LOANS, INC.	84	$10,684,754.99	32.07%	0	$0.00	NA	0	
		Unavailable	148	$22,629,942.51	67.93%	0	$0.00	NA	0	
Total			**232**	**$33,314,697.50**	**100%**	**0**	**$0.00**		**0**	
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,515,245.00	16.83%	0	$0.00	NA	0	
		Unavailable	38	$7,488,340.13	83.17%	0	$0.00	NA	0	
Total			**48**	**$9,003,585.13**	**100%**	**0**	**$0.00**		**0**	
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	$461,277.00	18.55%	0	$0.00	NA	0	
		Unavailable	33	$2,024,965.91	81.45%	0	$0.00	NA	0	
Total			**41**	**$2,486,242.91**	**100%**	**0**	**$0.00**		**0**	
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	$8,181,862.75	9.62%	0	$0.00	NA	0	
		Unavailable	297	$76,864,500.33	90.38%	0	$0.00	NA	0	
Total			**334**	**$85,046,363.08**	**100%**	**0**	**$0.00**		**0**	
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	$21,615,511.00	20.97%	0	$0.00	NA	0	
		Unavailable	323	$81,451,678.05	79.03%	0	$0.00	NA	0	
Total			**412**	**$103,067,189.05**	**100%**	**0**	**$0.00**		**0**	

31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	$13,064,789.90	20.86%	0	$0.00	NA	0	
		Unavailable	217	$49,574,772.89	79.14%	0	$0.00	NA	0	
Total			**272**	**$62,639,562.79**	**100%**	**0**	**$0.00**		**0**	
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	$30,355,770.05	60.7%	0	$0.00	NA	0	
		Unavailable	67	$19,650,292.30	39.3%	0	$0.00	NA	0	
Total			**198**	**$50,006,062.35**	**100%**	**0**	**$0.00**		**0**	
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	$2,323,240.00	21.09%	0	$0.00	NA	0	
		Unavailable	67	$8,690,118.45	78.91%	0	$0.00	NA	0	
Total			**85**	**$11,013,358.45**	**100%**	**0**	**$0.00**		**0**	
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	$753,669.47	6.36%	0	$0.00	NA	0	
		Unavailable	59	$11,102,452.83	93.64%	0	$0.00	NA	0	
Total			**64**	**$11,856,122.30**	**100%**	**0**	**$0.00**		**0**	
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	$3,185,440.15	17.42%	0	$0.00	NA	0	
		Unavailable	102	$15,100,545.00	82.58%	0	$0.00	NA	0	
Total			**126**	**$18,285,985.15**	**100%**	**0**	**$0.00**		**0**	
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	$8,438,956.60	35.36%	0	$0.00	NA	0	
		Unavailable	106	$15,423,522.86	64.64%	0	$0.00	NA	0	
Total			**177**	**$23,862,479.46**	**100%**	**0**	**$0.00**		**0**	
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	$3,528,340.69	21.58%	0	$0.00	NA	0	
		Unavailable	98	$12,821,180.86	78.42%	0	$0.00	NA	0	
Total			**125**	**$16,349,521.55**	**100%**	**0**	**$0.00**		**0**	
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	$670,760.35	32.64%	0	$0.00	NA	0	
		Unavailable	20	$1,384,520.67	67.36%	0	$0.00	NA	0	
Total			**30**	**$2,055,281.02**	**100%**	**0**	**$0.00**		**0**	
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	$1,804,861.88	45.08%	0	$0.00	NA	0	
		Unavailable	22	$2,198,925.21	54.92%	0	$0.00	NA	0	
Total			**40**	**$4,003,787.09**	**100%**	**0**	**$0.00**		**0**	

31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	$4,908,405.00	21.67%	0	$0.00	NA	0
		Unavailable	69	$17,737,464.30	78.33%	0	$0.00	NA	0
Total			**89**	**$22,645,869.30**	**100%**	**0**	**$0.00**		**0**
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	$1,362,183.00	20.57%	0	$0.00	NA	0
		Unavailable	78	$5,259,051.70	79.43%	0	$0.00	NA	0
Total			**99**	**$6,621,234.70**	**100%**	**0**	**$0.00**		**0**
31413DQF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,019,716.00	14.77%	0	$0.00	NA	0
		Unavailable	61	$5,883,914.99	85.23%	0	$0.00	NA	0
Total			**72**	**$6,903,630.99**	**100%**	**0**	**$0.00**		**0**
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	$6,367,251.00	31.13%	0	$0.00	NA	0
		Unavailable	106	$14,088,662.23	68.87%	0	$0.00	NA	0
Total			**155**	**$20,455,913.23**	**100%**	**0**	**$0.00**		**0**
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	$351,825.00	29.19%	0	$0.00	NA	0
		Unavailable	12	$853,474.22	70.81%	0	$0.00	NA	0
Total			**18**	**$1,205,299.22**	**100%**	**0**	**$0.00**		**0**
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,787.00	20.69%	0	$0.00	NA	0
		Unavailable	65	$6,403,649.91	79.31%	0	$0.00	NA	0
Total			**82**	**$8,074,436.91**	**100%**	**0**	**$0.00**		**0**
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	$277,500.00	12.86%	0	$0.00	NA	0
		Unavailable	32	$1,881,133.98	87.14%	0	$0.00	NA	0
Total			**37**	**$2,158,633.98**	**100%**	**0**	**$0.00**		**0**
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	$9,952,981.00	10.44%	0	$0.00	NA	0
		Unavailable	327	$85,365,526.77	89.56%	0	$0.00	NA	0
Total			**367**	**$95,318,507.77**	**100%**	**0**	**$0.00**		**0**
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	$20,728,029.60	19.86%	0	$0.00	NA	0
		Unavailable	337	$83,656,151.48	80.14%	0	$0.00	NA	0
Total			**421**	**$104,384,181.08**	**100%**	**0**	**$0.00**		**0**
31413DQQ3		COUNTRYWIDE HOME	21	$4,377,360.00	12.48%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	133	$30,706,982.00	87.52%	0	$0.00	NA	0	
Total			**154**	**$35,084,342.00**	**100%**	**0**	**$0.00**		**0**	
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	$473,612.02	39.53%	0	$0.00	NA	0	
		Unavailable	7	$724,385.84	60.47%	0	$0.00	NA	0	
Total			**11**	**$1,197,997.86**	**100%**	**0**	**$0.00**		**0**	
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	$395,000.00	6.18%	0	$0.00	NA	0	
		Unavailable	31	$5,998,370.38	93.82%	0	$0.00	NA	0	
Total			**33**	**$6,393,370.38**	**100%**	**0**	**$0.00**		**0**	
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	$2,623,900.00	47.69%	0	$0.00	NA	0	
		Unavailable	16	$2,877,634.12	52.31%	0	$0.00	NA	0	
Total			**30**	**$5,501,534.12**	**100%**	**0**	**$0.00**		**0**	
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	$153,415.44	3.95%	0	$0.00	NA	0	
		Unavailable	15	$3,731,164.99	96.05%	0	$0.00	NA	0	
Total			**16**	**$3,884,580.43**	**100%**	**0**	**$0.00**		**0**	
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	$294,400.00	21.83%	0	$0.00	NA	0	
		Unavailable	11	$1,053,896.97	78.17%	0	$0.00	NA	0	
Total			**14**	**$1,348,296.97**	**100%**	**0**	**$0.00**		**0**	
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	$1,633,036.00	18.85%	0	$0.00	NA	0	
		Unavailable	56	$7,030,705.89	81.15%	0	$0.00	NA	0	
Total			**69**	**$8,663,741.89**	**100%**	**0**	**$0.00**		**0**	
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	$642,424.00	29.17%	0	$0.00	NA	0	
		Unavailable	27	$1,559,624.04	70.83%	0	$0.00	NA	0	
Total			**38**	**$2,202,048.04**	**100%**	**0**	**$0.00**		**0**	
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	$2,797,470.00	25.74%	0	$0.00	NA	0	
		Unavailable	51	$8,069,538.91	74.26%	0	$0.00	NA	0	
Total			**73**	**$10,867,008.91**	**100%**	**0**	**$0.00**		**0**	
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	$5,113,017.22	6.33%	0	$0.00	NA	0	

		Unavailable	300	$75,691,333.33	93.67%	0	$0.00	NA	0	
Total			**322**	**$80,804,350.55**	**100%**	**0**	**$0.00**		**0**	
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	$27,914,226.87	17.51%	0	$0.00	NA	0	
		Unavailable	528	$131,510,002.18	82.49%	0	$0.00	NA	0	
Total			**640**	**$159,424,229.05**	**100%**	**0**	**$0.00**		**0**	
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	$6,373,050.00	12.76%	0	$0.00	NA	0	
		Unavailable	189	$43,558,909.75	87.24%	0	$0.00	NA	0	
Total			**218**	**$49,931,959.75**	**100%**	**0**	**$0.00**		**0**	
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	$934,504.14	24.24%	0	$0.00	NA	0	
		Unavailable	43	$2,920,213.59	75.76%	0	$0.00	NA	0	
Total			**58**	**$3,854,717.73**	**100%**	**0**	**$0.00**		**0**	
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,449,935.42	29.13%	0	$0.00	NA	0	
		Unavailable	36	$3,527,445.75	70.87%	0	$0.00	NA	0	
Total			**51**	**$4,977,381.17**	**100%**	**0**	**$0.00**		**0**	
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	$552,688.11	15.13%	0	$0.00	NA	0	
		Unavailable	52	$3,100,378.57	84.87%	0	$0.00	NA	0	
Total			**61**	**$3,653,066.68**	**100%**	**0**	**$0.00**		**0**	
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	$2,485,898.68	29.96%	0	$0.00	NA	0	
		Unavailable	29	$5,812,779.40	70.04%	0	$0.00	NA	0	
Total			**42**	**$8,298,678.08**	**100%**	**0**	**$0.00**		**0**	
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	$11,857,381.41	16.23%	0	$0.00	NA	0	
		Unavailable	236	$61,207,333.61	83.77%	0	$0.00	NA	0	
Total			**288**	**$73,064,715.02**	**100%**	**0**	**$0.00**		**0**	
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	$35,940,226.18	23.29%	0	$0.00	NA	0	
		Unavailable	471	$118,363,083.87	76.71%	0	$0.00	NA	0	
Total			**624**	**$154,303,310.05**	**100%**	**0**	**$0.00**		**0**	
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	$8,982,857.18	16.76%	0	$0.00	NA	0	
		Unavailable	199	$44,620,303.89	83.24%	0	$0.00	NA	0	

Total			**237**	**$53,603,161.07**	**100%**	**0**	**$0.00**		**0**	
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	$2,503,033.16	39.41%	0	$0.00	NA	0	
		Unavailable	40	$3,848,261.26	60.59%	0	$0.00	NA	0	
Total			**62**	**$6,351,294.42**	**100%**	**0**	**$0.00**		**0**	
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	$387,375.00	21.42%	0	$0.00	NA	0	
		Unavailable	24	$1,421,199.81	78.58%	0	$0.00	NA	0	
Total			**29**	**$1,808,574.81**	**100%**	**0**	**$0.00**		**0**	
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	$487,824.00	30.45%	0	$0.00	NA	0	
		Unavailable	10	$1,114,039.81	69.55%	0	$0.00	NA	0	
Total			**15**	**$1,601,863.81**	**100%**	**0**	**$0.00**		**0**	
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	$4,370,801.01	34.68%	0	$0.00	NA	0	
		Unavailable	49	$8,231,868.62	65.32%	0	$0.00	NA	0	
Total			**77**	**$12,602,669.63**	**100%**	**0**	**$0.00**		**0**	
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	$746,535.73	52.04%	0	$0.00	NA	0	
		Unavailable	4	$688,060.19	47.96%	0	$0.00	NA	0	
Total			**10**	**$1,434,595.92**	**100%**	**0**	**$0.00**		**0**	
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	$3,477,942.00	11.83%	0	$0.00	NA	0	
		Unavailable	198	$25,921,867.98	88.17%	0	$0.00	NA	0	
Total			**225**	**$29,399,809.98**	**100%**	**0**	**$0.00**		**0**	
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	$204,100.00	19.19%	0	$0.00	NA	0	
		Unavailable	12	$859,591.13	80.81%	0	$0.00	NA	0	
Total			**15**	**$1,063,691.13**	**100%**	**0**	**$0.00**		**0**	
31413DRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,440,316.18	41.96%	0	$0.00	NA	0	
		Unavailable	8	$1,991,885.43	58.04%	0	$0.00	NA	0	
Total			**15**	**$3,432,201.61**	**100%**	**0**	**$0.00**		**0**	
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	$1,364,771.57	16.43%	0	$0.00	NA	0	
		Unavailable	54	$6,940,061.34	83.57%	0	$0.00	NA	0	
Total			**65**	**$8,304,832.91**	**100%**	**0**	**$0.00**		**0**	

31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	$5,014,837.70	11.52%	0	$0.00	NA	0	
		Unavailable	147	$38,524,558.74	88.48%	0	$0.00	NA	0	
Total			**169**	**$43,539,396.44**	**100%**	**0**	**$0.00**		**0**	
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	$56,992,597.16	23.88%	0	$0.00	NA	0	
		Unavailable	727	$181,623,357.39	76.12%	0	$0.00	NA	0	
Total			**964**	**$238,615,954.55**	**100%**	**0**	**$0.00**		**0**	
31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	$10,451,215.62	22.09%	0	$0.00	NA	0	
		Unavailable	160	$36,861,670.54	77.91%	0	$0.00	NA	0	
Total			**206**	**$47,312,886.16**	**100%**	**0**	**$0.00**		**0**	
31413DSD0		COUNTRYWIDE HOME LOANS, INC.	122	$24,263,317.79	80.87%	0	$0.00	NA	0	
		Unavailable	22	$5,740,146.87	19.13%	0	$0.00	NA	0	
Total			**144**	**$30,003,464.66**	**100%**	**0**	**$0.00**		**0**	
31413DSE8		COUNTRYWIDE HOME LOANS, INC.	49	$13,631,382.00	45.4%	0	$0.00	NA	0	
		Unavailable	46	$16,393,652.50	54.6%	0	$0.00	NA	0	
Total			**95**	**$30,025,034.50**	**100%**	**0**	**$0.00**		**0**	
31413DSF5		COUNTRYWIDE HOME LOANS, INC.	144	$28,592,655.81	57.17%	0	$0.00	NA	0	
		Unavailable	87	$21,420,180.50	42.83%	0	$0.00	NA	0	
Total			**231**	**$50,012,836.31**	**100%**	**0**	**$0.00**		**0**	
31413DSG3		Unavailable	112	$30,006,654.00	100%	0	$0.00	NA	0	
Total			**112**	**$30,006,654.00**	**100%**	**0**	**$0.00**		**0**	
31413DSJ7		COUNTRYWIDE HOME LOANS, INC.	67	$18,884,903.47	94.37%	0	$0.00	NA	0	
		Unavailable	3	$1,125,850.00	5.63%	0	$0.00	NA	0	
Total			**70**	**$20,010,753.47**	**100%**	**0**	**$0.00**		**0**	
31413DSK4		COUNTRYWIDE HOME LOANS, INC.	32	$7,865,725.80	31.46%	0	$0.00	NA	0	
		Unavailable	63	$17,139,252.00	68.54%	0	$0.00	NA	0	
Total			**95**	**$25,004,977.80**	**100%**	**0**	**$0.00**		**0**	
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	$14,822,882.34	49.39%	0	$0.00	NA	0	

		Unavailable	50	$15,190,385.00	50.61%	0	$0.00	NA	0
Total			**116**	**$30,013,267.34**	**100%**	**0**	**$0.00**		**0**
31413DSM0		COUNTRYWIDE HOME LOANS, INC.	3	$343,382.76	13.56%	0	$0.00	NA	0
		Unavailable	11	$2,188,249.02	86.44%	0	$0.00	NA	0
Total			**14**	**$2,531,631.78**	**100%**	**0**	**$0.00**		**0**
31413DSN8		Unavailable	8	$1,854,249.22	100%	0	$0.00	NA	0
Total			**8**	**$1,854,249.22**	**100%**	**0**	**$0.00**		**0**
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	$8,137,245.00	28.83%	0	$0.00	NA	0
		Unavailable	92	$20,091,214.00	71.17%	0	$0.00	NA	0
Total			**132**	**$28,228,459.00**	**100%**	**0**	**$0.00**		**0**
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	$2,391,478.22	15.46%	0	$0.00	NA	0
		Unavailable	60	$13,078,848.34	84.54%	0	$0.00	NA	0
Total			**72**	**$15,470,326.56**	**100%**	**0**	**$0.00**		**0**
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	$12,410,586.00	28.4%	0	$0.00	NA	0
		Unavailable	238	$31,293,802.07	71.6%	0	$0.00	NA	0
Total			**334**	**$43,704,388.07**	**100%**	**0**	**$0.00**		**0**
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	$1,801,970.00	29.82%	0	$0.00	NA	0
		Unavailable	64	$4,241,362.83	70.18%	0	$0.00	NA	0
Total			**90**	**$6,043,332.83**	**100%**	**0**	**$0.00**		**0**
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	$4,085,405.00	38.72%	0	$0.00	NA	0
		Unavailable	65	$6,464,432.05	61.28%	0	$0.00	NA	0
Total			**106**	**$10,549,837.05**	**100%**	**0**	**$0.00**		**0**
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	$3,701,702.00	35.17%	0	$0.00	NA	0
		Unavailable	107	$6,824,418.80	64.83%	0	$0.00	NA	0
Total			**165**	**$10,526,120.80**	**100%**	**0**	**$0.00**		**0**
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	$2,679,800.00	31.73%	0	$0.00	NA	0
		Unavailable	59	$5,766,750.41	68.27%	0	$0.00	NA	0
Total			**86**	**$8,446,550.41**	**100%**	**0**	**$0.00**		**0**

31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	$1,576,635.40	13.44%	0	$0.00	NA	0	
		Unavailable	59	$10,155,847.55	86.56%	0	$0.00	NA	0	
Total			**68**	**$11,732,482.95**	**100%**	**0**	**$0.00**		**0**	
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	$8,215,455.00	34.39%	0	$0.00	NA	0	
		Unavailable	120	$15,670,270.99	65.61%	0	$0.00	NA	0	
Total			**181**	**$23,885,725.99**	**100%**	**0**	**$0.00**		**0**	
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	$1,783,983.00	23.96%	0	$0.00	NA	0	
		Unavailable	43	$5,660,538.28	76.04%	0	$0.00	NA	0	
Total			**56**	**$7,444,521.28**	**100%**	**0**	**$0.00**		**0**	
31413DT49		COUNTRYWIDE HOME LOANS, INC.	88	$20,586,527.58	82.34%	0	$0.00	NA	0	
		Unavailable	18	$4,416,320.00	17.66%	0	$0.00	NA	0	
Total			**106**	**$25,002,847.58**	**100%**	**0**	**$0.00**		**0**	
31413DT56		Unavailable	73	$21,372,261.00	100%	0	$0.00	NA	0	
Total			**73**	**$21,372,261.00**	**100%**	**0**	**$0.00**		**0**	
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	$17,982,514.00	72.5%	0	$0.00	NA	0	
		Unavailable	23	$6,822,440.00	27.5%	0	$0.00	NA	0	
Total			**93**	**$24,804,954.00**	**100%**	**0**	**$0.00**		**0**	
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	$255,931.00	11.67%	0	$0.00	NA	0	
		Unavailable	13	$1,937,606.10	88.33%	0	$0.00	NA	0	
Total			**15**	**$2,193,537.10**	**100%**	**0**	**$0.00**		**0**	
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	$114,341.62	6.81%	0	$0.00	NA	0	
		Unavailable	10	$1,564,532.74	93.19%	0	$0.00	NA	0	
Total			**11**	**$1,678,874.36**	**100%**	**0**	**$0.00**		**0**	
31413DTC1		Unavailable	10	$1,332,444.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,332,444.67**	**100%**	**0**	**$0.00**		**0**	
31413DTD9		Unavailable	11	$1,825,792.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,825,792.61**	**100%**	**0**	**$0.00**		**0**	
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	$286,300.00	17.87%	0	$0.00	NA	0	

		Unavailable	13	$1,315,857.02	82.13%	0	$0.00	NA	0	
Total			**17**	**$1,602,157.02**	**100%**	**0**	**$0.00**		**0**	
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	$464,803.25	28.86%	0	$0.00	NA	0	
		Unavailable	13	$1,145,637.51	71.14%	0	$0.00	NA	0	
Total			**18**	**$1,610,440.76**	**100%**	**0**	**$0.00**		**0**	
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	$9,980,993.78	24.95%	0	$0.00	NA	0	
		Unavailable	100	$30,021,578.00	75.05%	0	$0.00	NA	0	
Total			**143**	**$40,002,571.78**	**100%**	**0**	**$0.00**		**0**	
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	$13,400,373.00	44.65%	0	$0.00	NA	0	
		Unavailable	53	$16,608,894.00	55.35%	0	$0.00	NA	0	
Total			**97**	**$30,009,267.00**	**100%**	**0**	**$0.00**		**0**	
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	$18,026,098.00	60.08%	0	$0.00	NA	0	
		Unavailable	43	$11,974,964.00	39.92%	0	$0.00	NA	0	
Total			**118**	**$30,001,062.00**	**100%**	**0**	**$0.00**		**0**	
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	$491,956.00	24.34%	0	$0.00	NA	0	
		Unavailable	15	$1,529,358.76	75.66%	0	$0.00	NA	0	
Total			**20**	**$2,021,314.76**	**100%**	**0**	**$0.00**		**0**	
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	$675,305.00	18.37%	0	$0.00	NA	0	
		Unavailable	41	$3,001,113.59	81.63%	0	$0.00	NA	0	
Total			**51**	**$3,676,418.59**	**100%**	**0**	**$0.00**		**0**	
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,358,343.00	51.45%	0	$0.00	NA	0	
		Unavailable	23	$2,225,039.33	48.55%	0	$0.00	NA	0	
Total			**46**	**$4,583,382.33**	**100%**	**0**	**$0.00**		**0**	
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	$2,866,711.00	37.77%	0	$0.00	NA	0	
		Unavailable	69	$4,722,406.79	62.23%	0	$0.00	NA	0	
Total			**112**	**$7,589,117.79**	**100%**	**0**	**$0.00**		**0**	
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	$1,759,142.98	40.01%	0	$0.00	NA	0	
		Unavailable	27	$2,637,392.70	59.99%	0	$0.00	NA	0	

Total			**45**	**$4,396,535.68**	**100%**	**0**	**$0.00**		**0**
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	$12,104,363.00	14.58%	0	$0.00	NA	0
		Unavailable	265	$70,931,666.21	85.42%	0	$0.00	NA	0
Total			**318**	**$83,036,029.21**	**100%**	**0**	**$0.00**		**0**
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	$34,454,171.00	26.5%	0	$0.00	NA	0
		Unavailable	383	$95,559,513.34	73.5%	0	$0.00	NA	0
Total			**519**	**$130,013,684.34**	**100%**	**0**	**$0.00**		**0**
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	$12,284,419.13	24.95%	0	$0.00	NA	0
		Unavailable	162	$36,960,520.54	75.05%	0	$0.00	NA	0
Total			**216**	**$49,244,939.67**	**100%**	**0**	**$0.00**		**0**
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	$14,995,380.23	59.94%	0	$0.00	NA	0
		Unavailable	36	$10,023,325.00	40.06%	0	$0.00	NA	0
Total			**100**	**$25,018,705.23**	**100%**	**0**	**$0.00**		**0**
31413DTY3		COUNTRYWIDE HOME LOANS, INC.	3	$774,600.00	11%	0	$0.00	NA	0
		Unavailable	28	$6,268,856.15	89%	0	$0.00	NA	0
Total			**31**	**$7,043,456.15**	**100%**	**0**	**$0.00**		**0**
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	$3,712,153.00	26.84%	0	$0.00	NA	0
		Unavailable	79	$10,116,976.27	73.16%	0	$0.00	NA	0
Total			**107**	**$13,829,129.27**	**100%**	**0**	**$0.00**		**0**
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	$45,331,892.43	20.75%	0	$0.00	NA	0
		Unavailable	673	$173,132,597.70	79.25%	0	$0.00	NA	0
Total			**861**	**$218,464,490.13**	**100%**	**0**	**$0.00**		**0**
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	$13,239,414.00	23.25%	0	$0.00	NA	0
		Unavailable	185	$43,700,752.14	76.75%	0	$0.00	NA	0
Total			**243**	**$56,940,166.14**	**100%**	**0**	**$0.00**		**0**
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	$43,284,919.83	57.71%	0	$0.00	NA	0
		Unavailable	104	$31,715,644.00	42.29%	0	$0.00	NA	0
Total			**241**	**$75,000,563.83**	**100%**	**0**	**$0.00**		**0**

31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	$4,333,968.13	63.29%	0	$0.00	NA	0	
		Unavailable	11	$2,513,420.00	36.71%	0	$0.00	NA	0	
Total			**31**	**$6,847,388.13**	**100%**	**0**	**$0.00**		**0**	
31413DU96		Unavailable	63	$16,292,253.01	100%	0	$0.00	NA	0	
Total			**63**	**$16,292,253.01**	**100%**	**0**	**$0.00**		**0**	
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	$514,500.00	30.4%	0	$0.00	NA	0	
		Unavailable	10	$1,178,123.19	69.6%	0	$0.00	NA	0	
Total			**13**	**$1,692,623.19**	**100%**	**0**	**$0.00**		**0**	
31413DUG0		Unavailable	8	$1,301,285.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,301,285.94**	**100%**	**0**	**$0.00**		**0**	
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	$504,500.00	14.59%	0	$0.00	NA	0	
		Unavailable	19	$2,952,842.02	85.41%	0	$0.00	NA	0	
Total			**22**	**$3,457,342.02**	**100%**	**0**	**$0.00**		**0**	
31413DUK1		COUNTRYWIDE HOME LOANS, INC.	7	$1,209,084.00	11.95%	0	$0.00	NA	0	
		Unavailable	50	$8,911,607.45	88.05%	0	$0.00	NA	0	
Total			**57**	**$10,120,691.45**	**100%**	**0**	**$0.00**		**0**	
31413DUM7		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,245.00	10.02%	0	$0.00	NA	0	
		Unavailable	62	$14,908,549.34	89.98%	0	$0.00	NA	0	
Total			**70**	**$16,568,794.34**	**100%**	**0**	**$0.00**		**0**	
31413DUN5		COUNTRYWIDE HOME LOANS, INC.	118	$15,010,230.00	40.3%	0	$0.00	NA	0	
		Unavailable	148	$22,232,631.79	59.7%	0	$0.00	NA	0	
Total			**266**	**$37,242,861.79**	**100%**	**0**	**$0.00**		**0**	
31413DUQ8		COUNTRYWIDE HOME LOANS, INC.	13	$1,657,016.00	17.27%	0	$0.00	NA	0	
		Unavailable	48	$7,936,283.49	82.73%	0	$0.00	NA	0	
Total			**61**	**$9,593,299.49**	**100%**	**0**	**$0.00**		**0**	
31413DUT2		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,713.00	35.62%	0	$0.00	NA	0	
		Unavailable	40	$3,991,744.00	64.38%	0	$0.00	NA	0	
Total			**62**	**$6,200,457.00**	**100%**	**0**	**$0.00**		**0**	

31413DUU9		COUNTRYWIDE HOME LOANS, INC.	47	$6,231,307.00	23.13%	0	$0.00	NA	0	
		Unavailable	158	$20,712,850.16	76.87%	0	$0.00	NA	0	
Total			**205**	**$26,944,157.16**	**100%**	**0**	**$0.00**		**0**	
31413DUV7		COUNTRYWIDE HOME LOANS, INC.	36	$2,325,973.00	46.29%	0	$0.00	NA	0	
		Unavailable	41	$2,698,396.13	53.71%	0	$0.00	NA	0	
Total			**77**	**$5,024,369.13**	**100%**	**0**	**$0.00**		**0**	
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	$9,025,298.00	41.92%	0	$0.00	NA	0	
		Unavailable	126	$12,504,184.61	58.08%	0	$0.00	NA	0	
Total			**218**	**$21,529,482.61**	**100%**	**0**	**$0.00**		**0**	
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	$2,398,776.00	35.43%	0	$0.00	NA	0	
		Unavailable	68	$4,371,518.04	64.57%	0	$0.00	NA	0	
Total			**108**	**$6,770,294.04**	**100%**	**0**	**$0.00**		**0**	
31413DUY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,034,695.00	12.32%	0	$0.00	NA	0	
		Unavailable	56	$7,365,670.39	87.68%	0	$0.00	NA	0	
Total			**64**	**$8,400,365.39**	**100%**	**0**	**$0.00**		**0**	
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	$8,365,297.81	10.6%	0	$0.00	NA	0	
		Unavailable	293	$70,546,056.73	89.4%	0	$0.00	NA	0	
Total			**332**	**$78,911,354.54**	**100%**	**0**	**$0.00**		**0**	
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	$4,519,023.32	88.44%	0	$0.00	NA	0	
		Unavailable	3	$590,795.00	11.56%	0	$0.00	NA	0	
Total			**25**	**$5,109,818.32**	**100%**	**0**	**$0.00**		**0**	
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	$769,400.00	13.03%	0	$0.00	NA	0	
		Unavailable	21	$5,134,810.00	86.97%	0	$0.00	NA	0	
Total			**24**	**$5,904,210.00**	**100%**	**0**	**$0.00**		**0**	
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	$8,478,459.00	87.84%	0	$0.00	NA	0	
		Unavailable	5	$1,174,200.00	12.16%	0	$0.00	NA	0	
Total			**44**	**$9,652,659.00**	**100%**	**0**	**$0.00**		**0**	

31413DV53		Unavailable	38	$11,428,333.79	100%	0	$0.00	NA	0	
Total			**38**	**$11,428,333.79**	**100%**	**0**	**$0.00**		**0**	
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	$7,141,189.00	69.28%	0	$0.00	NA	0	
		Unavailable	10	$3,167,220.00	30.72%	0	$0.00	NA	0	
Total			**40**	**$10,308,409.00**	**100%**	**0**	**$0.00**		**0**	
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	$616,750.00	30.21%	0	$0.00	NA	0	
		Unavailable	6	$1,425,050.00	69.79%	0	$0.00	NA	0	
Total			**10**	**$2,041,800.00**	**100%**	**0**	**$0.00**		**0**	
31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,910.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,076,910.16**	**100%**	**0**	**$0.00**		**0**	
31413DVA2		Unavailable	67	$18,678,078.18	100%	0	$0.00	NA	0	
Total			**67**	**$18,678,078.18**	**100%**	**0**	**$0.00**		**0**	
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	$4,342,722.47	43.97%	0	$0.00	NA	0	
		Unavailable	26	$5,534,597.00	56.03%	0	$0.00	NA	0	
Total			**51**	**$9,877,319.47**	**100%**	**0**	**$0.00**		**0**	
31413DVC8		Unavailable	29	$8,189,401.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,189,401.00**	**100%**	**0**	**$0.00**		**0**	
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	$7,260,699.77	33.76%	0	$0.00	NA	0	
		Unavailable	53	$14,245,485.68	66.24%	0	$0.00	NA	0	
Total			**92**	**$21,506,185.45**	**100%**	**0**	**$0.00**		**0**	
31413DVE4		COUNTRYWIDE HOME LOANS, INC.	32	$6,434,430.05	100%	0	$0.00	NA	0	
Total			**32**	**$6,434,430.05**	**100%**	**0**	**$0.00**		**0**	
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	$10,215,619.19	85.31%	0	$0.00	NA	0	
		Unavailable	8	$1,758,894.80	14.69%	0	$0.00	NA	0	
Total			**60**	**$11,974,513.99**	**100%**	**0**	**$0.00**		**0**	
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	$5,071,170.00	49.58%	0	$0.00	NA	0	
		Unavailable	21	$5,157,679.41	50.42%	0	$0.00	NA	0	
Total			**48**	**$10,228,849.41**	**100%**	**0**	**$0.00**		**0**	

31413DVH7		Unavailable	6	$1,978,944.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,978,944.58**	**100%**	**0**	**$0.00**		**0**	
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	$94,400.00	1.8%	0	$0.00	NA	0	
		Unavailable	19	$5,154,988.00	98.2%	0	$0.00	NA	0	
Total			**20**	**$5,249,388.00**	**100%**	**0**	**$0.00**		**0**	
31413DVK0		Unavailable	7	$2,231,854.51	100%	0	$0.00	NA	0	
Total			**7**	**$2,231,854.51**	**100%**	**0**	**$0.00**		**0**	
31413DVL8		COUNTRYWIDE HOME LOANS, INC.	1	$224,000.00	2.45%	0	$0.00	NA	0	
		Unavailable	31	$8,936,525.17	97.55%	0	$0.00	NA	0	
Total			**32**	**$9,160,525.17**	**100%**	**0**	**$0.00**		**0**	
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	$3,773,367.71	100%	0	$0.00	NA	0	
Total			**20**	**$3,773,367.71**	**100%**	**0**	**$0.00**		**0**	
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	$5,411,474.04	94.25%	0	$0.00	NA	0	
		Unavailable	1	$330,350.00	5.75%	0	$0.00	NA	0	
Total			**24**	**$5,741,824.04**	**100%**	**0**	**$0.00**		**0**	
31413DVP9		COUNTRYWIDE HOME LOANS, INC.	5	$866,389.17	49.05%	0	$0.00	NA	0	
		Unavailable	3	$899,913.15	50.95%	0	$0.00	NA	0	
Total			**8**	**$1,766,302.32**	**100%**	**0**	**$0.00**		**0**	
31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	$5,715,048.00	83.15%	0	$0.00	NA	0	
		Unavailable	4	$1,158,400.00	16.85%	0	$0.00	NA	0	
Total			**25**	**$6,873,448.00**	**100%**	**0**	**$0.00**		**0**	
31413DVR5		COUNTRYWIDE HOME LOANS, INC.	16	$4,394,174.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,394,174.00**	**100%**	**0**	**$0.00**		**0**	
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	$2,203,534.00	84.22%	0	$0.00	NA	0	
		Unavailable	2	$412,800.00	15.78%	0	$0.00	NA	0	
Total			**13**	**$2,616,334.00**	**100%**	**0**	**$0.00**		**0**	
31413DVT1			2	$473,100.00	14.07%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$2,889,510.00	85.93%	0	$0.00	NA	0	
Total			**12**	**$3,362,610.00**	**100%**	**0**	**$0.00**		**0**	
31413DVU8		COUNTRYWIDE HOME LOANS, INC.	4	$921,475.00	47.69%	0	$0.00	NA	0	
		Unavailable	3	$1,010,790.00	52.31%	0	$0.00	NA	0	
Total			**7**	**$1,932,265.00**	**100%**	**0**	**$0.00**		**0**	
31413DVV6		Unavailable	28	$8,172,064.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,172,064.00**	**100%**	**0**	**$0.00**		**0**	
31413DVW4		COUNTRYWIDE HOME LOANS, INC.	7	$2,650,950.00	62.02%	0	$0.00	NA	0	
		Unavailable	7	$1,623,100.00	37.98%	0	$0.00	NA	0	
Total			**14**	**$4,274,050.00**	**100%**	**0**	**$0.00**		**0**	
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	$7,146,684.19	71.65%	0	$0.00	NA	0	
		Unavailable	11	$2,827,800.00	28.35%	0	$0.00	NA	0	
Total			**49**	**$9,974,484.19**	**100%**	**0**	**$0.00**		**0**	
31413DVZ7		COUNTRYWIDE HOME LOANS, INC.	9	$2,022,107.86	43.83%	0	$0.00	NA	0	
		Unavailable	10	$2,591,300.00	56.17%	0	$0.00	NA	0	
Total			**19**	**$4,613,407.86**	**100%**	**0**	**$0.00**		**0**	
31413DW37		COUNTRYWIDE HOME LOANS, INC.	7	$1,642,310.00	16.69%	0	$0.00	NA	0	
		Unavailable	33	$8,196,279.13	83.31%	0	$0.00	NA	0	
Total			**40**	**$9,838,589.13**	**100%**	**0**	**$0.00**		**0**	
31413DW45		COUNTRYWIDE HOME LOANS, INC.	18	$4,867,471.00	20.18%	0	$0.00	NA	0	
		Unavailable	67	$19,255,383.63	79.82%	0	$0.00	NA	0	
Total			**85**	**$24,122,854.63**	**100%**	**0**	**$0.00**		**0**	
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	$280,664.56	4.69%	0	$0.00	NA	0	
		Unavailable	32	$5,708,968.38	95.31%	0	$0.00	NA	0	
Total			**34**	**$5,989,632.94**	**100%**	**0**	**$0.00**		**0**	
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	$1,659,780.89	33.81%	0	$0.00	NA	0	
		Unavailable	14	$3,250,040.17	66.19%	0	$0.00	NA	0	

Total			**23**	**$4,909,821.06**	**100%**	**0**	**$0.00**		**0**
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	$3,205,267.98	21.9%	0	$0.00	NA	0
		Unavailable	116	$11,429,027.22	78.1%	0	$0.00	NA	0
Total			**149**	**$14,634,295.20**	**100%**	**0**	**$0.00**		**0**
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	$7,892,010.04	25.7%	0	$0.00	NA	0
		Unavailable	173	$22,812,174.59	74.3%	0	$0.00	NA	0
Total			**233**	**$30,704,184.63**	**100%**	**0**	**$0.00**		**0**
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	$4,717,904.00	36.19%	0	$0.00	NA	0
		Unavailable	85	$8,317,821.10	63.81%	0	$0.00	NA	0
Total			**132**	**$13,035,725.10**	**100%**	**0**	**$0.00**		**0**
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	$8,012,815.00	59.87%	0	$0.00	NA	0
		Unavailable	19	$5,370,031.00	40.13%	0	$0.00	NA	0
Total			**52**	**$13,382,846.00**	**100%**	**0**	**$0.00**		**0**
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,668,790.00	63.75%	0	$0.00	NA	0
		Unavailable	5	$1,517,594.00	36.25%	0	$0.00	NA	0
Total			**16**	**$4,186,384.00**	**100%**	**0**	**$0.00**		**0**
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	$863,800.00	34.85%	0	$0.00	NA	0
		Unavailable	6	$1,614,685.00	65.15%	0	$0.00	NA	0
Total			**10**	**$2,478,485.00**	**100%**	**0**	**$0.00**		**0**
31413DWD5		COUNTRYWIDE HOME LOANS, INC.	5	$1,026,750.00	48.1%	0	$0.00	NA	0
		Unavailable	4	$1,107,920.00	51.9%	0	$0.00	NA	0
Total			**9**	**$2,134,670.00**	**100%**	**0**	**$0.00**		**0**
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,853,300.00	59.82%	0	$0.00	NA	0
		Unavailable	4	$1,244,682.00	40.18%	0	$0.00	NA	0
Total			**14**	**$3,097,982.00**	**100%**	**0**	**$0.00**		**0**
31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	$1,875,270.00	84.6%	0	$0.00	NA	0
		Unavailable	2	$341,433.46	15.4%	0	$0.00	NA	0
Total			**12**	**$2,216,703.46**	**100%**	**0**	**$0.00**		**0**

31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	$1,915,041.00	67.6%	0	$0.00	NA	0	
		Unavailable	3	$917,997.44	32.4%	0	$0.00	NA	0	
Total			**11**	**$2,833,038.44**	**100%**	**0**	**$0.00**		**0**	
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	$1,097,948.20	70.96%	0	$0.00	NA	0	
		Unavailable	3	$449,289.32	29.04%	0	$0.00	NA	0	
Total			**9**	**$1,547,237.52**	**100%**	**0**	**$0.00**		**0**	
31413DWJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,939,929.87	86.2%	0	$0.00	NA	0	
		Unavailable	1	$310,650.00	13.8%	0	$0.00	NA	0	
Total			**12**	**$2,250,579.87**	**100%**	**0**	**$0.00**		**0**	
31413DWK9		COUNTRYWIDE HOME LOANS, INC.	6	$1,424,212.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,424,212.23**	**100%**	**0**	**$0.00**		**0**	
31413DWM5		COUNTRYWIDE HOME LOANS, INC.	53	$10,799,340.65	45.73%	0	$0.00	NA	0	
		Unavailable	45	$12,816,879.90	54.27%	0	$0.00	NA	0	
Total			**98**	**$23,616,220.55**	**100%**	**0**	**$0.00**		**0**	
31413DWN3		COUNTRYWIDE HOME LOANS, INC.	10	$2,154,823.85	17.67%	0	$0.00	NA	0	
		Unavailable	32	$10,041,114.13	82.33%	0	$0.00	NA	0	
Total			**42**	**$12,195,937.98**	**100%**	**0**	**$0.00**		**0**	
31413DWV5		COUNTRYWIDE HOME LOANS, INC.	6	$623,200.00	16.47%	0	$0.00	NA	0	
		Unavailable	31	$3,160,871.78	83.53%	0	$0.00	NA	0	
Total			**37**	**$3,784,071.78**	**100%**	**0**	**$0.00**		**0**	
31413DWW3		COUNTRYWIDE HOME LOANS, INC.	74	$4,774,692.00	36.72%	0	$0.00	NA	0	
		Unavailable	124	$8,228,935.38	63.28%	0	$0.00	NA	0	
Total			**198**	**$13,003,627.38**	**100%**	**0**	**$0.00**		**0**	
31413DWY9		COUNTRYWIDE HOME LOANS, INC.	7	$1,602,743.09	12.18%	0	$0.00	NA	0	
		Unavailable	49	$11,556,253.34	87.82%	0	$0.00	NA	0	
Total			**56**	**$13,158,996.43**	**100%**	**0**	**$0.00**		**0**	
31413DWZ6		COUNTRYWIDE HOME	6	$2,180,560.00	5.49%	0	$0.00	NA	0	

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

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

		Unavailable	34	$9,944,319.86	86.23%	0	$0.00	NA	0
Total			**42**	**$11,531,943.86**	**100%**	**0**	**$0.00**		**0**
31413DXX0		COUNTRYWIDE HOME LOANS, INC.	45	$9,448,433.00	31.34%	0	$0.00	NA	0
		Unavailable	86	$20,702,335.19	68.66%	0	$0.00	NA	0
Total			**131**	**$30,150,768.19**	**100%**	**0**	**$0.00**		**0**
31413DXZ5		COUNTRYWIDE HOME LOANS, INC.	47	$6,159,021.60	23.57%	0	$0.00	NA	0
		Unavailable	151	$19,972,339.77	76.43%	0	$0.00	NA	0
Total			**198**	**$26,131,361.37**	**100%**	**0**	**$0.00**		**0**
31413DY35		COUNTRYWIDE HOME LOANS, INC.	21	$5,233,177.01	57.78%	0	$0.00	NA	0
		Unavailable	13	$3,823,965.00	42.22%	0	$0.00	NA	0
Total			**34**	**$9,057,142.01**	**100%**	**0**	**$0.00**		**0**
31413DY43		Unavailable	27	$8,548,956.57	100%	0	$0.00	NA	0
Total			**27**	**$8,548,956.57**	**100%**	**0**	**$0.00**		**0**
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	$8,062,922.20	38.96%	0	$0.00	NA	0
		Unavailable	44	$12,633,727.00	61.04%	0	$0.00	NA	0
Total			**73**	**$20,696,649.20**	**100%**	**0**	**$0.00**		**0**
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	$2,134,583.00	31.42%	0	$0.00	NA	0
		Unavailable	18	$4,658,056.84	68.58%	0	$0.00	NA	0
Total			**28**	**$6,792,639.84**	**100%**	**0**	**$0.00**		**0**
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	$969,168.00	18.07%	0	$0.00	NA	0
		Unavailable	16	$4,394,122.00	81.93%	0	$0.00	NA	0
Total			**21**	**$5,363,290.00**	**100%**	**0**	**$0.00**		**0**
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	$3,478,720.00	58.03%	0	$0.00	NA	0
		Unavailable	9	$2,516,445.00	41.97%	0	$0.00	NA	0
Total			**20**	**$5,995,165.00**	**100%**	**0**	**$0.00**		**0**
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	$4,390,728.30	42.65%	0	$0.00	NA	0
		Unavailable	24	$5,904,954.57	57.35%	0	$0.00	NA	0
Total			**48**	**$10,295,682.87**	**100%**	**0**	**$0.00**		**0**

31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	$4,968,900.00	87.12%	0	$0.00	NA	0	
		Unavailable	3	$734,620.00	12.88%	0	$0.00	NA	0	
Total			**22**	**$5,703,520.00**	**100%**	**0**	**$0.00**		**0**	
31413DYB7		Unavailable	4	$1,104,333.50	100%	0	$0.00	NA	0	
Total			**4**	**$1,104,333.50**	**100%**	**0**	**$0.00**		**0**	
31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	$2,047,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,047,800.00**	**100%**	**0**	**$0.00**		**0**	
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	$10,264,274.04	68.83%	0	$0.00	NA	0	
		Unavailable	30	$4,649,110.00	31.17%	0	$0.00	NA	0	
Total			**94**	**$14,913,384.04**	**100%**	**0**	**$0.00**		**0**	
31413DYE1		Unavailable	22	$5,471,781.64	100%	0	$0.00	NA	0	
Total			**22**	**$5,471,781.64**	**100%**	**0**	**$0.00**		**0**	
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	$1,744,045.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,744,045.00**	**100%**	**0**	**$0.00**		**0**	
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	$2,170,369.95	43.18%	0	$0.00	NA	0	
		Unavailable	12	$2,856,234.00	56.82%	0	$0.00	NA	0	
Total			**21**	**$5,026,603.95**	**100%**	**0**	**$0.00**		**0**	
31413DYJ0		Unavailable	51	$13,435,619.12	100%	0	$0.00	NA	0	
Total			**51**	**$13,435,619.12**	**100%**	**0**	**$0.00**		**0**	
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	$364,000.00	17.1%	0	$0.00	NA	0	
		Unavailable	6	$1,764,880.00	82.9%	0	$0.00	NA	0	
Total			**7**	**$2,128,880.00**	**100%**	**0**	**$0.00**		**0**	
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	$6,156,659.07	85.68%	0	$0.00	NA	0	
		Unavailable	4	$1,029,160.00	14.32%	0	$0.00	NA	0	
Total			**29**	**$7,185,819.07**	**100%**	**0**	**$0.00**		**0**	
31413DYM3		COUNTRYWIDE HOME LOANS, INC.	11	$3,159,753.64	76.64%	0	$0.00	NA	0	
		Unavailable	3	$963,000.00	23.36%	0	$0.00	NA	0	
Total			**14**	**$4,122,753.64**	**100%**	**0**	**$0.00**		**0**	

31413DYP6		Unavailable	4	$1,076,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,076,150.00**	**100%**	**0**	**$0.00**		**0**	
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,444,507.60	23.62%	0	$0.00	NA	0	
		Unavailable	18	$4,671,530.12	76.38%	0	$0.00	NA	0	
Total			**25**	**$6,116,037.72**	**100%**	**0**	**$0.00**		**0**	
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	$1,182,058.00	65.16%	0	$0.00	NA	0	
		Unavailable	2	$631,920.00	34.84%	0	$0.00	NA	0	
Total			**7**	**$1,813,978.00**	**100%**	**0**	**$0.00**		**0**	
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	$7,152,218.00	49.13%	0	$0.00	NA	0	
		Unavailable	26	$7,406,034.00	50.87%	0	$0.00	NA	0	
Total			**50**	**$14,558,252.00**	**100%**	**0**	**$0.00**		**0**	
31413DYV3		COUNTRYWIDE HOME LOANS, INC.	9	$2,335,250.00	86.61%	0	$0.00	NA	0	
		Unavailable	1	$361,039.00	13.39%	0	$0.00	NA	0	
Total			**10**	**$2,696,289.00**	**100%**	**0**	**$0.00**		**0**	
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	$3,086,874.33	53.58%	0	$0.00	NA	0	
		Unavailable	9	$2,674,650.00	46.42%	0	$0.00	NA	0	
Total			**21**	**$5,761,524.33**	**100%**	**0**	**$0.00**		**0**	
31413DYX9		COUNTRYWIDE HOME LOANS, INC.	1	$247,500.00	12.24%	0	$0.00	NA	0	
		Unavailable	7	$1,773,750.00	87.76%	0	$0.00	NA	0	
Total			**8**	**$2,021,250.00**	**100%**	**0**	**$0.00**		**0**	
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	$1,292,800.00	73.25%	0	$0.00	NA	0	
		Unavailable	2	$472,000.00	26.75%	0	$0.00	NA	0	
Total			**6**	**$1,764,800.00**	**100%**	**0**	**$0.00**		**0**	
31413DYZ4		Unavailable	11	$3,516,329.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,516,329.00**	**100%**	**0**	**$0.00**		**0**	
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	$3,753,865.60	30.36%	0	$0.00	NA	0	
		Unavailable	35	$8,611,432.30	69.64%	0	$0.00	NA	0	
Total			**51**	**$12,365,297.90**	**100%**	**0**	**$0.00**		**0**	

31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	$6,731,672.91	42.76%	0	$0.00	NA	0	
		Unavailable	53	$9,009,998.00	57.24%	0	$0.00	NA	0	
Total			**102**	**$15,741,670.91**	**100%**	**0**	**$0.00**		**0**	
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	$7,090,094.98	14.37%	0	$0.00	NA	0	
		Unavailable	163	$42,247,968.97	85.63%	0	$0.00	NA	0	
Total			**193**	**$49,338,063.95**	**100%**	**0**	**$0.00**		**0**	
31413DZ75		COUNTRYWIDE HOME LOANS, INC.	282	$68,574,417.13	26.81%	0	$0.00	NA	0	
		Unavailable	747	$187,192,734.87	73.19%	0	$0.00	NA	0	
Total			**1,029**	**$255,767,152.00**	**100%**	**0**	**$0.00**		**0**	
31413DZ83		COUNTRYWIDE HOME LOANS, INC.	32	$7,213,392.00	15.26%	0	$0.00	NA	0	
		Unavailable	178	$40,055,912.86	84.74%	0	$0.00	NA	0	
Total			**210**	**$47,269,304.86**	**100%**	**0**	**$0.00**		**0**	
31413DZA8		COUNTRYWIDE HOME LOANS, INC.	9	$1,854,365.16	61.01%	0	$0.00	NA	0	
		Unavailable	5	$1,185,121.00	38.99%	0	$0.00	NA	0	
Total			**14**	**$3,039,486.16**	**100%**	**0**	**$0.00**		**0**	
31413DZC4		Unavailable	8	$1,640,761.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,640,761.89**	**100%**	**0**	**$0.00**		**0**	
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	$584,224.40	25.74%	0	$0.00	NA	0	
		Unavailable	13	$1,685,229.71	74.26%	0	$0.00	NA	0	
Total			**16**	**$2,269,454.11**	**100%**	**0**	**$0.00**		**0**	
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,231,000.00	44.3%	0	$0.00	NA	0	
		Unavailable	7	$1,547,714.69	55.7%	0	$0.00	NA	0	
Total			**13**	**$2,778,714.69**	**100%**	**0**	**$0.00**		**0**	
31413DZK6		Unavailable	6	$1,206,987.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,206,987.00**	**100%**	**0**	**$0.00**		**0**	
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	$3,924,458.00	28.39%	0	$0.00	NA	0	
		Unavailable	60	$9,899,586.17	71.61%	0	$0.00	NA	0	
Total			**96**	**$13,824,044.17**	**100%**	**0**	**$0.00**		**0**	

31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	$7,909,473.00	12.22%	0	$0.00	NA	0	
		Unavailable	217	$56,829,517.88	87.78%	0	$0.00	NA	0	
Total			**249**	**$64,738,990.88**	**100%**	**0**	**$0.00**		**0**	
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	$61,307,124.00	24.9%	0	$0.00	NA	0	
		Unavailable	751	$184,892,979.90	75.1%	0	$0.00	NA	0	
Total			**1,014**	**$246,200,103.90**	**100%**	**0**	**$0.00**		**0**	
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	$12,008,962.00	16.84%	0	$0.00	NA	0	
		Unavailable	308	$59,295,113.61	83.16%	0	$0.00	NA	0	
Total			**358**	**$71,304,075.61**	**100%**	**0**	**$0.00**		**0**	
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	$3,516,350.00	21.04%	0	$0.00	NA	0	
		Unavailable	71	$13,198,793.61	78.96%	0	$0.00	NA	0	
Total			**89**	**$16,715,143.61**	**100%**	**0**	**$0.00**		**0**	
31413DZU4		COUNTRYWIDE HOME LOANS, INC.	11	$2,676,836.00	17.4%	0	$0.00	NA	0	
		Unavailable	55	$12,709,338.36	82.6%	0	$0.00	NA	0	
Total			**66**	**$15,386,174.36**	**100%**	**0**	**$0.00**		**0**	
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	$3,185,876.00	31.2%	0	$0.00	NA	0	
		Unavailable	33	$7,025,134.91	68.8%	0	$0.00	NA	0	
Total			**46**	**$10,211,010.91**	**100%**	**0**	**$0.00**		**0**	
31413E2A2		CHASE HOME FINANCE	25	$3,860,074.77	100%	0	$0.00	NA	0	
Total			**25**	**$3,860,074.77**	**100%**	**0**	**$0.00**		**0**	
31413E2B0		CHASE HOME FINANCE	33	$2,792,224.13	100%	0	$0.00	NA	0	
Total			**33**	**$2,792,224.13**	**100%**	**0**	**$0.00**		**0**	
31413E5J0		CHASE HOME FINANCE	6	$1,731,755.00	100%	1	$241,000.00	NA	1	$2
Total			**6**	**$1,731,755.00**	**100%**	**1**	**$241,000.00**		**1**	**$2**
31413E5M3		CHASE HOME FINANCE	20	$5,363,243.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,363,243.00**	**100%**	**0**	**$0.00**		**0**	

31413E5N1		CHASE HOME FINANCE	18	$4,987,530.94	100%	1	$326,538.76	NA	0	
Total			**18**	**$4,987,530.94**	**100%**	**1**	**$326,538.76**		**0**	
31413ED44		KENTUCKY HOUSING CORPORATION	5	$597,326.10	100%	0	$0.00	NA	0	
Total			**5**	**$597,326.10**	**100%**	**0**	**$0.00**		**0**	
31413ED51		KENTUCKY HOUSING CORPORATION	11	$1,228,889.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,228,889.26**	**100%**	**0**	**$0.00**		**0**	
31413EE35		Unavailable	97	$28,065,997.00	100%	2	$534,849.11	NA	1	$2
Total			**97**	**$28,065,997.00**	**100%**	**2**	**$534,849.11**		**1**	**$2**
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	$618,423.19	19.54%	0	$0.00	NA	0	
		Unavailable	11	$2,545,870.69	80.46%	0	$0.00	NA	0	
Total			**14**	**$3,164,293.88**	**100%**	**0**	**$0.00**		**0**	
31413EEC5		Unavailable	100	$28,153,930.86	100%	0	$0.00	NA	0	
Total			**100**	**$28,153,930.86**	**100%**	**0**	**$0.00**		**0**	
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	$574,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	80	$22,617,291.11	97.52%	1	$264,013.28	NA	1	$2
Total			**82**	**$23,191,291.11**	**100%**	**1**	**$264,013.28**		**1**	**$2**
31413EFV2		CCO MORTGAGE CORPORATION	37	$8,462,370.68	100%	0	$0.00	NA	0	
Total			**37**	**$8,462,370.68**	**100%**	**0**	**$0.00**		**0**	
31413EFW0		CCO MORTGAGE CORPORATION	23	$1,542,588.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,542,588.79**	**100%**	**0**	**$0.00**		**0**	
31413EFX8		CCO MORTGAGE CORPORATION	18	$1,794,969.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,794,969.57**	**100%**	**0**	**$0.00**		**0**	
31413EFY6		CCO MORTGAGE CORPORATION	38	$5,081,632.53	100%	1	$146,137.83	NA	1	$1
Total			**38**	**$5,081,632.53**	**100%**	**1**	**$146,137.83**		**1**	**$1**

31413EFZ3		CCO MORTGAGE CORPORATION	29	$1,691,890.82	100%	0	$0.00	NA	0	
Total			**29**	**$1,691,890.82**	**100%**	**0**	**$0.00**		**0**	
31413ER23		GMAC MORTGAGE, LLC	75	$11,665,912.59	46.54%	0	$0.00	NA	0	
		Unavailable	87	$13,399,012.24	53.46%	0	$0.00	NA	0	
Total			**162**	**$25,064,924.83**	**100%**	**0**	**$0.00**		**0**	
31413ER31		Unavailable	9	$1,343,643.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,343,643.15**	**100%**	**0**	**$0.00**		**0**	
31413ER49		GMAC MORTGAGE, LLC	4	$962,017.43	35.85%	0	$0.00	NA	0	
		Unavailable	12	$1,721,427.68	64.15%	0	$0.00	NA	0	
Total			**16**	**$2,683,445.11**	**100%**	**0**	**$0.00**		**0**	
31413ER56		Unavailable	80	$9,882,799.79	100%	0	$0.00	NA	0	
Total			**80**	**$9,882,799.79**	**100%**	**0**	**$0.00**		**0**	
31413ER64		GMAC MORTGAGE, LLC	5	$824,191.38	18.58%	0	$0.00	NA	0	
		Unavailable	21	$3,612,365.69	81.42%	0	$0.00	NA	0	
Total			**26**	**$4,436,557.07**	**100%**	**0**	**$0.00**		**0**	
31413ER72		GMAC MORTGAGE, LLC	6	$947,616.00	9.74%	0	$0.00	NA	0	
		Unavailable	56	$8,784,042.75	90.26%	0	$0.00	NA	0	
Total			**62**	**$9,731,658.75**	**100%**	**0**	**$0.00**		**0**	
31413ER80		GMAC MORTGAGE, LLC	11	$2,066,140.00	18.6%	0	$0.00	NA	0	
		Unavailable	41	$9,043,952.88	81.4%	0	$0.00	NA	0	
Total			**52**	**$11,110,092.88**	**100%**	**0**	**$0.00**		**0**	
31413ER98		GMAC MORTGAGE, LLC	34	$7,947,235.16	16.73%	0	$0.00	NA	0	
		Unavailable	174	$39,549,684.26	83.27%	0	$0.00	NA	0	
Total			**208**	**$47,496,919.42**	**100%**	**0**	**$0.00**		**0**	
31413ERH0		GMAC MORTGAGE, LLC	347	$63,187,966.20	83.74%	0	$0.00	NA	0	
		Unavailable	55	$12,271,262.27	16.26%	0	$0.00	NA	0	
Total			**402**	**$75,459,228.47**	**100%**	**0**	**$0.00**		**0**	
31413ERJ6			137	$22,407,332.39	81.87%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	21	$4,962,207.85	18.13%	0	$0.00	NA	0	
Total			**158**	**$27,369,540.24**	**100%**	**0**	**$0.00**		**0**	
31413ERK3		GMAC MORTGAGE, LLC	34	$4,861,301.51	47.26%	0	$0.00	NA	0	
		Unavailable	25	$5,424,043.74	52.74%	0	$0.00	NA	0	
Total			**59**	**$10,285,345.25**	**100%**	**0**	**$0.00**		**0**	
31413ERL1		GMAC MORTGAGE, LLC	5	$611,588.92	37.81%	0	$0.00	NA	0	
		Unavailable	5	$1,005,995.85	62.19%	0	$0.00	NA	0	
Total			**10**	**$1,617,584.77**	**100%**	**0**	**$0.00**		**0**	
31413ERM9		GMAC MORTGAGE, LLC	9	$1,006,391.08	49.1%	0	$0.00	NA	0	
		Unavailable	5	$1,043,472.13	50.9%	0	$0.00	NA	0	
Total			**14**	**$2,049,863.21**	**100%**	**0**	**$0.00**		**0**	
31413ERN7		GMAC MORTGAGE, LLC	2	$144,907.50	12.45%	0	$0.00	NA	0	
		Unavailable	10	$1,019,389.61	87.55%	0	$0.00	NA	0	
Total			**12**	**$1,164,297.11**	**100%**	**0**	**$0.00**		**0**	
31413ERP2		GMAC MORTGAGE, LLC	2	$167,156.03	14.59%	0	$0.00	NA	0	
		Unavailable	8	$978,616.81	85.41%	0	$0.00	NA	0	
Total			**10**	**$1,145,772.84**	**100%**	**0**	**$0.00**		**0**	
31413ERQ0		GMAC MORTGAGE, LLC	2	$217,987.97	19.63%	0	$0.00	NA	0	
		Unavailable	7	$892,765.71	80.37%	0	$0.00	NA	0	
Total			**9**	**$1,110,753.68**	**100%**	**0**	**$0.00**		**0**	
31413ERR8		GMAC MORTGAGE, LLC	1	$269,749.93	24.43%	0	$0.00	NA	0	
		Unavailable	5	$834,397.14	75.57%	0	$0.00	NA	0	
Total			**6**	**$1,104,147.07**	**100%**	**0**	**$0.00**		**0**	
31413ERS6		GMAC MORTGAGE, LLC	31	$7,302,059.37	21.13%	0	$0.00	NA	0	
		Unavailable	107	$27,257,177.20	78.87%	0	$0.00	NA	0	
Total			**138**	**$34,559,236.57**	**100%**	**0**	**$0.00**		**0**	
31413ERT4		GMAC MORTGAGE,	35	$5,531,170.34	21.65%	0	$0.00	NA	0	

		LLC								
		Unavailable	126	$20,011,121.80	78.35%	0	$0.00	NA	0	
Total			**161**	**$25,542,292.14**	**100%**	**0**	**$0.00**		**0**	
31413ERU1		GMAC MORTGAGE, LLC	32	$7,662,843.51	22.47%	0	$0.00	NA	0	
		Unavailable	101	$26,446,135.74	77.53%	0	$0.00	NA	0	
Total			**133**	**$34,108,979.25**	**100%**	**0**	**$0.00**		**0**	
31413ERV9		GMAC MORTGAGE, LLC	37	$9,526,709.49	54%	0	$0.00	NA	0	
		Unavailable	36	$8,115,765.10	46%	0	$0.00	NA	0	
Total			**73**	**$17,642,474.59**	**100%**	**0**	**$0.00**		**0**	
31413ERW7		GMAC MORTGAGE, LLC	19	$1,276,335.00	8.5%	0	$0.00	NA	0	
		Unavailable	112	$13,732,023.42	91.5%	0	$0.00	NA	0	
Total			**131**	**$15,008,358.42**	**100%**	**0**	**$0.00**		**0**	
31413ERX5		GMAC MORTGAGE, LLC	21	$5,666,816.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,666,816.00**	**100%**	**0**	**$0.00**		**0**	
31413ERY3		GMAC MORTGAGE, LLC	26	$7,095,895.33	19.87%	0	$0.00	NA	0	
		Unavailable	112	$28,623,748.80	80.13%	0	$0.00	NA	0	
Total			**138**	**$35,719,644.13**	**100%**	**0**	**$0.00**		**0**	
31413ERZ0		GMAC MORTGAGE, LLC	14	$3,423,184.17	14.22%	0	$0.00	NA	0	
		Unavailable	75	$20,646,295.69	85.78%	0	$0.00	NA	0	
Total			**89**	**$24,069,479.86**	**100%**	**0**	**$0.00**		**0**	
31413ESA4		GMAC MORTGAGE, LLC	35	$6,725,385.00	25.03%	0	$0.00	NA	0	
		Unavailable	101	$20,141,231.75	74.97%	0	$0.00	NA	0	
Total			**136**	**$26,866,616.75**	**100%**	**0**	**$0.00**		**0**	
31413ESC0		GMAC MORTGAGE, LLC	14	$1,708,548.30	26.66%	0	$0.00	NA	0	
		Unavailable	30	$4,700,580.29	73.34%	0	$0.00	NA	0	
Total			**44**	**$6,409,128.59**	**100%**	**0**	**$0.00**		**0**	
31413ESD8		GMAC MORTGAGE, LLC	36	$8,688,921.00	19.5%	0	$0.00	NA	0	
		Unavailable	166	$35,862,809.11	80.5%	0	$0.00	NA	0	

Total			**202**	**$44,551,730.11**	**100%**	**0**	**$0.00**		**0**	
31413ESE6		GMAC MORTGAGE, LLC	10	$1,952,790.99	30.11%	0	$0.00	NA	0	
		Unavailable	24	$4,533,725.19	69.89%	0	$0.00	NA	0	
Total			**34**	**$6,486,516.18**	**100%**	**0**	**$0.00**		**0**	
31413ESF3		GMAC MORTGAGE, LLC	1	$94,941.71	10.22%	0	$0.00	NA	0	
		Unavailable	4	$833,747.10	89.78%	0	$0.00	NA	0	
Total			**5**	**$928,688.81**	**100%**	**0**	**$0.00**		**0**	
31413ESL0		GMAC MORTGAGE, LLC	58	$14,002,128.93	32.34%	0	$0.00	NA	0	
		Unavailable	123	$29,300,954.28	67.66%	0	$0.00	NA	0	
Total			**181**	**$43,303,083.21**	**100%**	**0**	**$0.00**		**0**	
31413ESM8		GMAC MORTGAGE, LLC	8	$2,171,902.98	29.63%	0	$0.00	NA	0	
		Unavailable	25	$5,156,982.33	70.37%	0	$0.00	NA	0	
Total			**33**	**$7,328,885.31**	**100%**	**0**	**$0.00**		**0**	
31413ESN6		GMAC MORTGAGE, LLC	7	$1,528,501.00	41.34%	0	$0.00	NA	0	
		Unavailable	12	$2,168,934.25	58.66%	0	$0.00	NA	0	
Total			**19**	**$3,697,435.25**	**100%**	**0**	**$0.00**		**0**	
31413ESP1		GMAC MORTGAGE, LLC	3	$459,638.55	31.25%	0	$0.00	NA	0	
		Unavailable	5	$1,011,140.48	68.75%	0	$0.00	NA	0	
Total			**8**	**$1,470,779.03**	**100%**	**0**	**$0.00**		**0**	
31413ESQ9		GMAC MORTGAGE, LLC	13	$2,689,445.00	27.97%	0	$0.00	NA	0	
		Unavailable	36	$6,926,180.93	72.03%	0	$0.00	NA	0	
Total			**49**	**$9,615,625.93**	**100%**	**0**	**$0.00**		**0**	
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	$13,766,774.90	7.29%	0	$0.00	NA	0	
		Unavailable	699	$175,115,683.56	92.71%	4	$975,514.44	NA	1	$3
Total			**756**	**$188,882,458.46**	**100%**	**4**	**$975,514.44**		**1**	**$3**
31413EX34		Unavailable	144	$32,691,242.53	100%	2	$389,550.20	NA	2	$3
Total			**144**	**$32,691,242.53**	**100%**	**2**	**$389,550.20**		**2**	**$3**

31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	$2,629,450.00	3.04%	0	$0.00	NA	0	
		Unavailable	333	$83,919,889.02	96.96%	3	$717,893.64	NA	3	$7
Total			**344**	**$86,549,339.02**	**100%**	**3**	**$717,893.64**		**3**	**$7**
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	$2,211,662.45	2.73%	0	$0.00	NA	0	
		Unavailable	322	$78,709,199.60	97.27%	6	$1,704,330.18	NA	5	$1,4
Total			**334**	**$80,920,862.05**	**100%**	**6**	**$1,704,330.18**		**5**	**$1,4**
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	$3,295,498.04	4.69%	0	$0.00	NA	0	
		Unavailable	264	$67,007,730.11	95.31%	0	$0.00	NA	0	
Total			**282**	**$70,303,228.15**	**100%**	**0**	**$0.00**		**0**	
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	$8,202,200.05	4.13%	0	$0.00	NA	0	
		Unavailable	769	$190,337,795.44	95.87%	1	$386,065.28	NA	1	$3
Total			**808**	**$198,539,995.49**	**100%**	**1**	**$386,065.28**		**1**	**$3**
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	$4,932,356.16	2.94%	0	$0.00	NA	0	
		Unavailable	675	$162,675,818.06	97.06%	1	$286,773.64	NA	1	$2
Total			**698**	**$167,608,174.22**	**100%**	**1**	**$286,773.64**		**1**	**$2**
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,641,559.18	75.18%	0	$0.00	NA	0	
		Unavailable	4	$541,840.54	24.82%	0	$0.00	NA	0	
Total			**11**	**$2,183,399.72**	**100%**	**0**	**$0.00**		**0**	
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,245,397.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,245,397.05**	**100%**	**0**	**$0.00**		**0**	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,470,504.31	42.57%	0	$0.00	NA	0	
		Unavailable	33	$6,031,658.82	57.43%	0	$0.00	NA	0	
Total			**51**	**$10,502,163.13**	**100%**	**0**	**$0.00**		**0**	

31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,708,336.30	88.64%	0	$0.00	NA	0	
		Unavailable	3	$603,591.81	11.36%	0	$0.00	NA	0	
Total			**25**	**$5,311,928.11**	**100%**	**0**	**$0.00**		**0**	
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	$262,000.00	9.6%	0	$0.00	NA	0	
		Unavailable	10	$2,465,942.00	90.4%	0	$0.00	NA	0	
Total			**12**	**$2,727,942.00**	**100%**	**0**	**$0.00**		**0**	
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	$1,697,846.26	6.95%	0	$0.00	NA	0	
		Unavailable	85	$22,724,937.22	93.05%	1	$321,314.74	NA	0	
Total			**95**	**$24,422,783.48**	**100%**	**1**	**$321,314.74**		**0**	
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	$5,414,518.69	3.77%	0	$0.00	NA	0	
		Unavailable	547	$138,357,407.13	96.23%	0	$0.00	NA	0	
Total			**575**	**$143,771,925.82**	**100%**	**0**	**$0.00**		**0**	
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	$4,808,770.51	3.72%	0	$0.00	NA	0	
		Unavailable	530	$124,416,985.27	96.28%	2	$786,982.71	NA	2	$7
Total			**557**	**$129,225,755.78**	**100%**	**2**	**$786,982.71**		**2**	**$7**
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	$6,168,504.16	5.14%	0	$0.00	NA	0	
		Unavailable	479	$113,931,243.31	94.86%	1	$234,746.27	NA	0	
Total			**505**	**$120,099,747.47**	**100%**	**1**	**$234,746.27**		**0**	
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	$5,341,236.98	2.94%	0	$0.00	NA	0	
		Unavailable	679	$176,130,275.58	97.06%	5	$1,361,301.74	NA	3	$7
Total			**702**	**$181,471,512.56**	**100%**	**5**	**$1,361,301.74**		**3**	**$7**
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	$4,697,900.00	3.77%	0	$0.00	NA	0	
		Unavailable	467	$119,770,137.82	96.23%	4	$1,056,476.69	NA	4	$1,0
Total			**486**	**$124,468,037.82**	**100%**	**4**	**$1,056,476.69**		**4**	**$1,0**

31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	$682,950.00	3.37%	0	$0.00	NA	0	
		Unavailable	76	$19,570,994.95	96.63%	1	$183,782.73	NA	1	$1
Total			**79**	**$20,253,944.95**	**100%**	**1**	**$183,782.73**		**1**	**$1**
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	$325,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	51	$14,298,213.38	97.78%	1	$227,640.94	NA	1	$2
Total			**52**	**$14,623,213.38**	**100%**	**1**	**$227,640.94**		**1**	**$2**
31413EZ24		CHASE HOME FINANCE	48	$9,432,551.37	100%	2	$524,766.92	NA	0	
Total			**48**	**$9,432,551.37**	**100%**	**2**	**$524,766.92**		**0**	
31413EZ32		CHASE HOME FINANCE	42	$9,916,674.73	100%	0	$0.00	NA	0	
Total			**42**	**$9,916,674.73**	**100%**	**0**	**$0.00**		**0**	
31413EZ40		CHASE HOME FINANCE	31	$6,494,643.81	100%	0	$0.00	NA	0	
Total			**31**	**$6,494,643.81**	**100%**	**0**	**$0.00**		**0**	
31413EZ57		CHASE HOME FINANCE	163	$38,798,230.35	100%	2	$352,116.50	NA	0	
Total			**163**	**$38,798,230.35**	**100%**	**2**	**$352,116.50**		**0**	
31413EZ65		CHASE HOME FINANCE	14	$2,033,281.20	100%	1	$199,068.37	NA	0	
Total			**14**	**$2,033,281.20**	**100%**	**1**	**$199,068.37**		**0**	
31413EZ73		CHASE HOME FINANCE	38	$8,375,915.43	100%	1	$129,391.38	NA	0	
Total			**38**	**$8,375,915.43**	**100%**	**1**	**$129,391.38**		**0**	
31413EZ81		CHASE HOME FINANCE	5	$1,396,024.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,396,024.02**	**100%**	**0**	**$0.00**		**0**	
31413EZ99		CHASE HOME FINANCE	13	$2,828,000.75	100%	0	$0.00	NA	0	
Total			**13**	**$2,828,000.75**	**100%**	**0**	**$0.00**		**0**	
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT	7	$1,585,606.85	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
Total			**7**	**$1,585,606.85**	**100%**	**0**	**$0.00**		**0**	
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$9,458,882.44	100%	0	$0.00	NA	0	
Total			**41**	**$9,458,882.44**	**100%**	**0**	**$0.00**		**0**	
31413EZK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,377,699.08	100%	0	$0.00	NA	0	
Total			**11**	**$2,377,699.08**	**100%**	**0**	**$0.00**		**0**	
31413EZL2		Unavailable	274	$61,311,602.08	100%	0	$0.00	NA	0	
Total			**274**	**$61,311,602.08**	**100%**	**0**	**$0.00**		**0**	
31413EZM0		Unavailable	121	$23,764,225.51	100%	1	$256,034.98	NA	0	
Total			**121**	**$23,764,225.51**	**100%**	**1**	**$256,034.98**		**0**	
31413EZN8		Unavailable	63	$16,728,419.99	100%	0	$0.00	NA	0	
Total			**63**	**$16,728,419.99**	**100%**	**0**	**$0.00**		**0**	
31413EZP3		CHASE HOME FINANCE	8	$1,472,862.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,472,862.04**	**100%**	**0**	**$0.00**		**0**	
31413EZR9		CHASE HOME FINANCE	34	$2,384,233.14	100%	0	$0.00	NA	0	
Total			**34**	**$2,384,233.14**	**100%**	**0**	**$0.00**		**0**	
31413EZS7		CHASE HOME FINANCE	27	$1,598,179.25	100%	1	$27,315.55	NA	1	$
Total			**27**	**$1,598,179.25**	**100%**	**1**	**$27,315.55**		**1**	**$**
31413EZT5		CHASE HOME FINANCE	15	$1,216,756.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,216,756.92**	**100%**	**0**	**$0.00**		**0**	
31413EZU2		CHASE HOME FINANCE	42	$4,173,126.82	100%	0	$0.00	NA	0	
Total			**42**	**$4,173,126.82**	**100%**	**0**	**$0.00**		**0**	
31413EZW8		CHASE HOME FINANCE	18	$3,622,177.82	100%	0	$0.00	NA	0	
Total			**18**	**$3,622,177.82**	**100%**	**0**	**$0.00**		**0**	

31413EZY4		CHASE HOME FINANCE	19	$1,848,175.16	100%	0	$0.00	NA	0	
Total			**19**	**$1,848,175.16**	**100%**	**0**	**$0.00**		**0**	
31413EZZ1		CHASE HOME FINANCE	57	$11,601,791.78	100%	0	$0.00	NA	0	
Total			**57**	**$11,601,791.78**	**100%**	**0**	**$0.00**		**0**	
31413F2B7		CHASE HOME FINANCE, LLC	8	$1,068,388.19	55.32%	0	$0.00	NA	0	
		Unavailable	8	$862,948.12	44.68%	0	$0.00	NA	0	
Total			**16**	**$1,931,336.31**	**100%**	**0**	**$0.00**		**0**	
31413F2D3		Unavailable	8	$1,008,339.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,339.83**	**100%**	**0**	**$0.00**		**0**	
31413F2E1		CHASE HOME FINANCE, LLC	1	$170,500.00	12.85%	0	$0.00	NA	0	
		Unavailable	10	$1,156,330.82	87.15%	0	$0.00	NA	0	
Total			**11**	**$1,326,830.82**	**100%**	**0**	**$0.00**		**0**	
31413F2G6		CHASE HOME FINANCE, LLC	5	$875,951.83	73.73%	0	$0.00	NA	0	
		Unavailable	2	$312,063.25	26.27%	0	$0.00	NA	0	
Total			**7**	**$1,188,015.08**	**100%**	**0**	**$0.00**		**0**	
31413F2H4		CHASE HOME FINANCE, LLC	2	$337,653.77	23.87%	0	$0.00	NA	0	
		Unavailable	7	$1,077,110.15	76.13%	0	$0.00	NA	0	
Total			**9**	**$1,414,763.92**	**100%**	**0**	**$0.00**		**0**	
31413F2J0		CHASE HOME FINANCE, LLC	5	$728,848.83	65.64%	0	$0.00	NA	0	
		Unavailable	3	$381,547.17	34.36%	0	$0.00	NA	0	
Total			**8**	**$1,110,396.00**	**100%**	**0**	**$0.00**		**0**	
31413F2K7		CHASE HOME FINANCE, LLC	1	$85,117.20	8.49%	0	$0.00	NA	0	
		Unavailable	9	$917,509.60	91.51%	0	$0.00	NA	0	
Total			**10**	**$1,002,626.80**	**100%**	**0**	**$0.00**		**0**	
31413F2L5		CHASE HOME FINANCE, LLC	21	$2,066,053.34	27.81%	1	$109,239.75	NA	1	$1
		Unavailable	36	$5,363,752.92	72.19%	0	$0.00	NA	0	
Total			**57**	**$7,429,806.26**	**100%**	**1**	**$109,239.75**		**1**	**$1**

31413F2M3		CHASE HOME FINANCE, LLC	36	$6,213,513.28	52.65%	0	$0.00	NA	0	
		Unavailable	28	$5,588,154.32	47.35%	0	$0.00	NA	0	
Total			**64**	**$11,801,667.60**	**100%**	**0**	**$0.00**		**0**	
31413F2N1		CHASE HOME FINANCE, LLC	243	$43,174,025.76	43.34%	0	$0.00	NA	0	
		Unavailable	309	$56,434,978.29	56.66%	0	$0.00	NA	0	
Total			**552**	**$99,609,004.05**	**100%**	**0**	**$0.00**		**0**	
31413F2P6		CHASE HOME FINANCE, LLC	100	$17,943,013.11	45.87%	0	$0.00	NA	0	
		Unavailable	108	$21,170,473.54	54.13%	0	$0.00	NA	0	
Total			**208**	**$39,113,486.65**	**100%**	**0**	**$0.00**		**0**	
31413F2Q4		CHASE HOME FINANCE, LLC	158	$23,166,997.80	63.92%	0	$0.00	NA	0	
		Unavailable	92	$13,075,326.64	36.08%	0	$0.00	NA	0	
Total			**250**	**$36,242,324.44**	**100%**	**0**	**$0.00**		**0**	
31413F2R2		CHASE HOME FINANCE, LLC	80	$14,450,917.96	61.6%	0	$0.00	NA	0	
		Unavailable	42	$9,010,267.07	38.4%	0	$0.00	NA	0	
Total			**122**	**$23,461,185.03**	**100%**	**0**	**$0.00**		**0**	
31413F3B6		CHASE HOME FINANCE, LLC	32	$6,924,551.67	57.27%	1	$140,726.26	NA	0	
		Unavailable	25	$5,166,892.14	42.73%	0	$0.00	NA	0	
Total			**57**	**$12,091,443.81**	**100%**	**1**	**$140,726.26**		**0**	
31413F3C4		CHASE HOME FINANCE, LLC	83	$20,836,646.76	52.73%	0	$0.00	NA	0	
		Unavailable	77	$18,678,885.78	47.27%	0	$0.00	NA	0	
Total			**160**	**$39,515,532.54**	**100%**	**0**	**$0.00**		**0**	
31413F3D2		CHASE HOME FINANCE, LLC	38	$10,513,080.71	41.77%	0	$0.00	NA	0	
		Unavailable	48	$14,657,527.50	58.23%	1	$266,250.00	NA	0	
Total			**86**	**$25,170,608.21**	**100%**	**1**	**$266,250.00**		**0**	
31413F3E0		CHASE HOME FINANCE, LLC	104	$28,276,447.44	28%	0	$0.00	NA	0	
		Unavailable	251	$72,712,716.58	72%	10	$3,109,514.82	NA	2	$6
Total			**355**	**$100,989,164.02**	**100%**	**10**	**$3,109,514.82**		**2**	**$6**
31413F3F7		CHASE HOME	5	$1,208,132.59	61%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	3	$772,303.65	39%	0	$0.00	NA	0
Total			**8**	**$1,980,436.24**	**100%**	**0**	**$0.00**		**0**
31413F3G5		CHASE HOME FINANCE, LLC	6	$1,013,616.17	84.68%	0	$0.00	NA	0
		Unavailable	1	$183,412.82	15.32%	0	$0.00	NA	0
Total			**7**	**$1,197,028.99**	**100%**	**0**	**$0.00**		**0**
31413F3J9		CHASE HOME FINANCE, LLC	2	$257,766.94	23.98%	0	$0.00	NA	0
		Unavailable	8	$817,103.74	76.02%	0	$0.00	NA	0
Total			**10**	**$1,074,870.68**	**100%**	**0**	**$0.00**		**0**
31413F3K6		CHASE HOME FINANCE, LLC	7	$830,865.95	57.28%	0	$0.00	NA	0
		Unavailable	5	$619,713.52	42.72%	0	$0.00	NA	0
Total			**12**	**$1,450,579.47**	**100%**	**0**	**$0.00**		**0**
31413F3M2		CHASE HOME FINANCE, LLC	4	$558,931.89	39.02%	0	$0.00	NA	0
		Unavailable	6	$873,350.53	60.98%	1	$100,526.93	NA	0
Total			**10**	**$1,432,282.42**	**100%**	**1**	**$100,526.93**		**0**
31413F3N0		CHASE HOME FINANCE, LLC	6	$706,706.68	27.46%	0	$0.00	NA	0
		Unavailable	14	$1,867,228.15	72.54%	0	$0.00	NA	0
Total			**20**	**$2,573,934.83**	**100%**	**0**	**$0.00**		**0**
31413F3P5		CHASE HOME FINANCE, LLC	4	$574,780.64	25.45%	0	$0.00	NA	0
		Unavailable	15	$1,683,401.62	74.55%	0	$0.00	NA	0
Total			**19**	**$2,258,182.26**	**100%**	**0**	**$0.00**		**0**
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,079,762.94	67.41%	0	$0.00	NA	0
		Unavailable	6	$1,005,525.00	32.59%	0	$0.00	NA	0
Total			**25**	**$3,085,287.94**	**100%**	**0**	**$0.00**		**0**
31413F3U4		WELLS FARGO BANK, N.A.	2	$559,529.20	19.94%	0	$0.00	NA	0
		Unavailable	7	$2,246,761.11	80.06%	0	$0.00	NA	0
Total			**9**	**$2,806,290.31**	**100%**	**0**	**$0.00**		**0**
31413F3V2		WELLS FARGO BANK,	5	$1,497,931.23	34.92%	0	$0.00	NA	0

		N.A.								
		Unavailable	9	$2,791,917.61	65.08%	0	$0.00	NA	0	
Total			**14**	**$4,289,848.84**	**100%**	**0**	**$0.00**		**0**	
31413F3W0		WELLS FARGO BANK, N.A.	54	$13,760,815.86	52.07%	2	$719,644.99	NA	0	
		Unavailable	46	$12,668,593.71	47.93%	2	$626,516.57	NA	0	
Total			**100**	**$26,429,409.57**	**100%**	**4**	**$1,346,161.56**		**0**	
31413F3X8		WELLS FARGO BANK, N.A.	25	$3,426,743.85	57.46%	0	$0.00	NA	0	
		Unavailable	19	$2,537,046.64	42.54%	0	$0.00	NA	0	
Total			**44**	**$5,963,790.49**	**100%**	**0**	**$0.00**		**0**	
31413F3Y6		WELLS FARGO BANK, N.A.	82	$10,762,731.65	48.37%	0	$0.00	NA	0	
		Unavailable	87	$11,486,224.92	51.63%	0	$0.00	NA	0	
Total			**169**	**$22,248,956.57**	**100%**	**0**	**$0.00**		**0**	
31413F3Z3		WELLS FARGO BANK, N.A.	644	$85,299,843.77	75.87%	0	$0.00	NA	0	
		Unavailable	205	$27,130,937.72	24.13%	0	$0.00	NA	0	
Total			**849**	**$112,430,781.49**	**100%**	**0**	**$0.00**		**0**	
31413F4A7		WELLS FARGO BANK, N.A.	646	$85,133,437.90	82.3%	1	$110,006.72	NA	0	
		Unavailable	139	$18,313,352.41	17.7%	0	$0.00	NA	0	
Total			**785**	**$103,446,790.31**	**100%**	**1**	**$110,006.72**		**0**	
31413F4B5		WELLS FARGO BANK, N.A.	502	$66,014,169.34	86.35%	2	$257,152.73	NA	2	$2
		Unavailable	79	$10,437,843.55	13.65%	0	$0.00	NA	0	
Total			**581**	**$76,452,012.89**	**100%**	**2**	**$257,152.73**		**2**	**$2**
31413F4C3		WELLS FARGO BANK, N.A.	561	$73,017,277.55	86.21%	2	$261,786.25	NA	0	
		Unavailable	90	$11,679,295.10	13.79%	0	$0.00	NA	0	
Total			**651**	**$84,696,572.65**	**100%**	**2**	**$261,786.25**		**0**	
31413F4D1		WELLS FARGO BANK, N.A.	10	$1,615,346.48	37.84%	0	$0.00	NA	0	
		Unavailable	16	$2,653,836.16	62.16%	1	$164,721.05	NA	0	
Total			**26**	**$4,269,182.64**	**100%**	**1**	**$164,721.05**		**0**	
31413F4E9		WELLS FARGO BANK, N.A.	57	$9,240,316.82	50.87%	0	$0.00	NA	0	

		Unavailable	55	$8,923,063.45	49.13%	1	$166,415.18	NA	0	
Total			**112**	**$18,163,380.27**	**100%**	**1**	**$166,415.18**		**0**	
31413F4F6		WELLS FARGO BANK, N.A.	435	$70,941,473.04	74.14%	0	$0.00	NA	0	
		Unavailable	152	$24,747,710.92	25.86%	0	$0.00	NA	0	
Total			**587**	**$95,689,183.96**	**100%**	**0**	**$0.00**		**0**	
31413F4G4		WELLS FARGO BANK, N.A.	377	$61,250,986.34	81.9%	1	$148,969.14	NA	1	$1
		Unavailable	84	$13,540,745.84	18.1%	0	$0.00	NA	0	
Total			**461**	**$74,791,732.18**	**100%**	**1**	**$148,969.14**		**1**	**$1**
31413F4H2		WELLS FARGO BANK, N.A.	257	$41,485,896.75	87.9%	3	$498,500.51	NA	0	
		Unavailable	35	$5,712,303.11	12.1%	0	$0.00	NA	0	
Total			**292**	**$47,198,199.86**	**100%**	**3**	**$498,500.51**		**0**	
31413F4J8		WELLS FARGO BANK, N.A.	282	$46,097,608.13	84.72%	1	$156,057.80	NA	0	
		Unavailable	51	$8,311,935.31	15.28%	0	$0.00	NA	0	
Total			**333**	**$54,409,543.44**	**100%**	**1**	**$156,057.80**		**0**	
31413F4K5		WELLS FARGO BANK, N.A.	77	$19,647,772.35	83.39%	1	$260,231.65	NA	0	
		Unavailable	15	$3,913,164.01	16.61%	0	$0.00	NA	0	
Total			**92**	**$23,560,936.36**	**100%**	**1**	**$260,231.65**		**0**	
31413F4L3		WELLS FARGO BANK, N.A.	116	$28,187,169.60	84.74%	3	$661,523.58	NA	0	
		Unavailable	19	$5,076,277.61	15.26%	2	$493,700.61	NA	0	
Total			**135**	**$33,263,447.21**	**100%**	**5**	**$1,155,224.19**		**0**	
31413F4M1		WELLS FARGO BANK, N.A.	59	$14,585,756.05	92.53%	0	$0.00	NA	0	
		Unavailable	5	$1,177,387.27	7.47%	0	$0.00	NA	0	
Total			**64**	**$15,763,143.32**	**100%**	**0**	**$0.00**		**0**	
31413F4N9		WELLS FARGO BANK, N.A.	33	$8,370,216.22	76.16%	1	$191,611.79	NA	0	
		Unavailable	10	$2,620,362.77	23.84%	0	$0.00	NA	0	
Total			**43**	**$10,990,578.99**	**100%**	**1**	**$191,611.79**		**0**	
31413F4P4		WELLS FARGO BANK, N.A.	21	$5,057,516.32	80.23%	0	$0.00	NA	0	
		Unavailable	5	$1,246,533.90	19.77%	0	$0.00	NA	0	

Total			**26**	**$6,304,050.22**	**100%**	**0**	**$0.00**		**0**	
31413F4R0		WELLS FARGO BANK, N.A.	12	$3,110,085.71	59.5%	0	$0.00	NA	0	
		Unavailable	7	$2,116,646.31	40.5%	0	$0.00	NA	0	
Total			**19**	**$5,226,732.02**	**100%**	**0**	**$0.00**		**0**	
31413F4S8		WELLS FARGO BANK, N.A.	35	$7,900,097.47	54.11%	0	$0.00	NA	0	
		Unavailable	27	$6,698,863.13	45.89%	0	$0.00	NA	0	
Total			**62**	**$14,598,960.60**	**100%**	**0**	**$0.00**		**0**	
31413F4T6		WELLS FARGO BANK, N.A.	69	$15,085,767.52	61.77%	0	$0.00	NA	0	
		Unavailable	36	$9,335,150.01	38.23%	0	$0.00	NA	0	
Total			**105**	**$24,420,917.53**	**100%**	**0**	**$0.00**		**0**	
31413F4U3		WELLS FARGO BANK, N.A.	382	$108,028,720.06	47.51%	1	$238,056.55	NA	0	
		Unavailable	412	$119,368,482.82	52.49%	4	$1,201,083.42	NA	1	$2
Total			**794**	**$227,397,202.88**	**100%**	**5**	**$1,439,139.97**		**1**	**$2**
31413F4V1		WELLS FARGO BANK, N.A.	2,091	$580,863,148.91	71.56%	2	$446,251.95	NA	1	$2
		Unavailable	808	$230,886,555.84	28.44%	4	$1,395,430.73	NA	1	$4
Total			**2,899**	**$811,749,704.75**	**100%**	**6**	**$1,841,682.68**		**2**	**$6**
31413F4W9		Unavailable	385	$109,026,489.95	100%	2	$437,097.48	NA	1	$2
Total			**385**	**$109,026,489.95**	**100%**	**2**	**$437,097.48**		**1**	**$2**
31413F4X7		WELLS FARGO BANK, N.A.	903	$230,869,568.65	81.05%	3	$823,534.77	NA	0	
		Unavailable	191	$53,986,241.37	18.95%	2	$676,416.93	NA	0	
Total			**1,094**	**$284,855,810.02**	**100%**	**5**	**$1,499,951.70**		**0**	
31413F4Y5		WELLS FARGO BANK, N.A.	796	$201,305,149.93	76.24%	3	$663,030.85	NA	2	$4
		Unavailable	229	$62,751,980.47	23.76%	0	$0.00	NA	0	
Total			**1,025**	**$264,057,130.40**	**100%**	**3**	**$663,030.85**		**2**	**$4**
31413F4Z2		WELLS FARGO BANK, N.A.	110	$25,964,790.49	63.55%	2	$580,162.72	NA	0	
		Unavailable	55	$14,889,824.14	36.45%	1	$322,342.80	NA	0	
Total			**165**	**$40,854,614.63**	**100%**	**3**	**$902,505.52**		**0**	
31413F5A6			71	$18,205,978.32	60.04%	1	$193,793.05	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	40	$12,114,982.79	39.96%	1	$240,915.31	NA	0	
Total			**111**	**$30,320,961.11**	**100%**	**2**	**$434,708.36**		**0**	
31413F5B4		WELLS FARGO BANK, N.A.	33	$8,402,257.71	57.95%	0	$0.00	NA	0	
		Unavailable	21	$6,096,823.40	42.05%	1	$236,925.45	NA	0	
Total			**54**	**$14,499,081.11**	**100%**	**1**	**$236,925.45**		**0**	
31413F5D0		WELLS FARGO BANK, N.A.	7	$2,009,385.03	48.54%	0	$0.00	NA	0	
		Unavailable	8	$2,130,071.81	51.46%	0	$0.00	NA	0	
Total			**15**	**$4,139,456.84**	**100%**	**0**	**$0.00**		**0**	
31413F5E8		WELLS FARGO BANK, N.A.	6	$1,332,374.30	36.01%	0	$0.00	NA	0	
		Unavailable	8	$2,367,229.12	63.99%	0	$0.00	NA	0	
Total			**14**	**$3,699,603.42**	**100%**	**0**	**$0.00**		**0**	
31413F5F5		WELLS FARGO BANK, N.A.	2	$440,749.96	20.78%	0	$0.00	NA	0	
		Unavailable	6	$1,680,422.60	79.22%	0	$0.00	NA	0	
Total			**8**	**$2,121,172.56**	**100%**	**0**	**$0.00**		**0**	
31413F5H1		WELLS FARGO BANK, N.A.	12	$1,828,810.58	83.51%	0	$0.00	NA	0	
		Unavailable	2	$361,169.53	16.49%	0	$0.00	NA	0	
Total			**14**	**$2,189,980.11**	**100%**	**0**	**$0.00**		**0**	
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	$4,896,469.58	100%	0	$0.00	NA	0	
Total			**33**	**$4,896,469.58**	**100%**	**0**	**$0.00**		**0**	
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	$1,154,574.13	71.86%	0	$0.00	NA	0	
		Unavailable	2	$452,183.36	28.14%	0	$0.00	NA	0	
Total			**7**	**$1,606,757.49**	**100%**	**0**	**$0.00**		**0**	
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	$4,110,270.68	100%	0	$0.00	NA	0	
Total			**25**	**$4,110,270.68**	**100%**	**0**	**$0.00**		**0**	
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,424,294.86	100%	0	$0.00	NA	0	

Total			**69**	**$15,424,294.86**	**100%**	**0**	**$0.00**		**0**	
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	$7,645,304.65	100%	0	$0.00	NA	0	
Total			**42**	**$7,645,304.65**	**100%**	**0**	**$0.00**		**0**	
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	$10,134,804.68	100%	0	$0.00	NA	0	
Total			**35**	**$10,134,804.68**	**100%**	**0**	**$0.00**		**0**	
31413F7G1		Unavailable	15	$1,397,904.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,397,904.22**	**100%**	**0**	**$0.00**		**0**	
31413F7H9		Unavailable	24	$1,980,592.66	100%	1	$103,352.38	NA	0	
Total			**24**	**$1,980,592.66**	**100%**	**1**	**$103,352.38**		**0**	
31413F7J5		Unavailable	65	$5,588,632.17	100%	0	$0.00	NA	0	
Total			**65**	**$5,588,632.17**	**100%**	**0**	**$0.00**		**0**	
31413F7K2		Unavailable	20	$1,737,366.61	100%	0	$0.00	NA	0	
Total			**20**	**$1,737,366.61**	**100%**	**0**	**$0.00**		**0**	
31413F7L0		Unavailable	33	$2,508,649.27	100%	0	$0.00	NA	0	
Total			**33**	**$2,508,649.27**	**100%**	**0**	**$0.00**		**0**	
31413F7M8		Unavailable	50	$3,830,006.15	100%	2	$189,600.11	NA	0	
Total			**50**	**$3,830,006.15**	**100%**	**2**	**$189,600.11**		**0**	
31413FA28		CHEVY CHASE BANK FSB	16	$4,263,073.18	100%	0	$0.00	NA	0	
Total			**16**	**$4,263,073.18**	**100%**	**0**	**$0.00**		**0**	
31413FA36		CHEVY CHASE BANK FSB	15	$3,866,475.07	100%	0	$0.00	NA	0	
Total			**15**	**$3,866,475.07**	**100%**	**0**	**$0.00**		**0**	
31413FA44		CHEVY CHASE BANK FSB	24	$6,334,744.55	100%	0	$0.00	NA	0	
Total			**24**	**$6,334,744.55**	**100%**	**0**	**$0.00**		**0**	
31413FA51		CHEVY CHASE BANK FSB	5	$1,395,470.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,395,470.21**	**100%**	**0**	**$0.00**		**0**	

31413FA69		CHEVY CHASE BANK FSB	6	$1,124,221.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,124,221.10**	**100%**	**0**	**$0.00**		**0**	
31413FA93		Unavailable	42	$10,000,695.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,695.00**	**100%**	**0**	**$0.00**		**0**	
31413FAA0		Unavailable	10	$1,865,180.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,865,180.21**	**100%**	**0**	**$0.00**		**0**	
31413FAB8		Unavailable	114	$25,016,958.88	100%	1	$247,134.28	NA	1	$2
Total			**114**	**$25,016,958.88**	**100%**	**1**	**$247,134.28**		**1**	**$2**
31413FAC6		Unavailable	285	$60,173,140.90	100%	4	$951,588.23	NA	1	$1
Total			**285**	**$60,173,140.90**	**100%**	**4**	**$951,588.23**		**1**	**$1**
31413FAD4		Unavailable	8	$1,833,740.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,833,740.00**	**100%**	**0**	**$0.00**		**0**	
31413FAE2		Unavailable	58	$8,756,793.44	100%	0	$0.00	NA	0	
Total			**58**	**$8,756,793.44**	**100%**	**0**	**$0.00**		**0**	
31413FAX0		Unavailable	24	$3,967,407.76	100%	0	$0.00	NA	0	
Total			**24**	**$3,967,407.76**	**100%**	**0**	**$0.00**		**0**	
31413FAY8		Unavailable	12	$2,181,752.44	100%	0	$0.00	NA	0	
Total			**12**	**$2,181,752.44**	**100%**	**0**	**$0.00**		**0**	
31413FAZ5		Unavailable	69	$12,440,562.04	100%	1	$246,320.88	NA	0	
Total			**69**	**$12,440,562.04**	**100%**	**1**	**$246,320.88**		**0**	
31413FB27		Unavailable	18	$2,321,547.92	100%	0	$0.00	NA	0	
Total			**18**	**$2,321,547.92**	**100%**	**0**	**$0.00**		**0**	
31413FB35		Unavailable	6	$1,871,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,871,000.00**	**100%**	**0**	**$0.00**		**0**	
31413FB43		Unavailable	12	$2,572,524.22	100%	0	$0.00	NA	0	
Total			**12**	**$2,572,524.22**	**100%**	**0**	**$0.00**		**0**	
31413FB50		Unavailable	11	$1,964,425.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,964,425.00**	**100%**	**0**	**$0.00**		**0**	
31413FB68		Unavailable	7	$1,484,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,484,650.00**	**100%**	**0**	**$0.00**		**0**	

31413FB76		Unavailable	9	$2,125,364.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,125,364.95**	**100%**	**0**	**$0.00**		**0**	
31413FB84		Unavailable	17	$3,284,295.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,284,295.00**	**100%**	**0**	**$0.00**		**0**	
31413FB92		Unavailable	15	$1,016,354.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,016,354.31**	**100%**	**0**	**$0.00**		**0**	
31413FBA9		CHEVY CHASE BANK FSB	7	$1,890,900.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,890,900.90**	**100%**	**0**	**$0.00**		**0**	
31413FBB7		Unavailable	24	$4,073,865.81	100%	1	$238,447.91	NA	0	
Total			**24**	**$4,073,865.81**	**100%**	**1**	**$238,447.91**		**0**	
31413FBC5		Unavailable	220	$32,918,128.08	100%	9	$1,494,274.93	NA	1	$1
Total			**220**	**$32,918,128.08**	**100%**	**9**	**$1,494,274.93**		**1**	**$1**
31413FBD3		Unavailable	36	$3,572,109.98	100%	3	$480,003.74	NA	0	
Total			**36**	**$3,572,109.98**	**100%**	**3**	**$480,003.74**		**0**	
31413FBE1		Unavailable	27	$7,175,800.58	100%	0	$0.00	NA	0	
Total			**27**	**$7,175,800.58**	**100%**	**0**	**$0.00**		**0**	
31413FBF8		Unavailable	28	$6,309,994.84	100%	0	$0.00	NA	0	
Total			**28**	**$6,309,994.84**	**100%**	**0**	**$0.00**		**0**	
31413FBG6		Unavailable	7	$1,262,315.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,262,315.14**	**100%**	**0**	**$0.00**		**0**	
31413FBH4		Unavailable	25	$4,422,238.77	100%	0	$0.00	NA	0	
Total			**25**	**$4,422,238.77**	**100%**	**0**	**$0.00**		**0**	
31413FBL5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,715.19	100%	0	$0.00	NA	0	
Total			**2**	**$314,715.19**	**100%**	**0**	**$0.00**		**0**	
31413FBM3		NATIONAL CITY MORTGAGE COMPANY	60	$7,150,764.12	100%	0	$0.00	NA	0	
Total			**60**	**$7,150,764.12**	**100%**	**0**	**$0.00**		**0**	
31413FBN1		NATIONAL CITY MORTGAGE COMPANY	8	$1,051,825.43	100%	0	$0.00	NA	0	

Total			**8**	**$1,051,825.43**	**100%**	**0**	**$0.00**		**0**
31413FBP6		NATIONAL CITY MORTGAGE COMPANY	13	$1,550,048.34	100%	0	$0.00	NA	0
Total			**13**	**$1,550,048.34**	**100%**	**0**	**$0.00**		**0**
31413FBQ4		Unavailable	9	$1,530,098.68	100%	0	$0.00	NA	0
Total			**9**	**$1,530,098.68**	**100%**	**0**	**$0.00**		**0**
31413FBR2		Unavailable	12	$2,692,668.47	100%	0	$0.00	NA	0
Total			**12**	**$2,692,668.47**	**100%**	**0**	**$0.00**		**0**
31413FBS0		Unavailable	48	$8,688,112.70	100%	1	$149,735.81	NA	0
Total			**48**	**$8,688,112.70**	**100%**	**1**	**$149,735.81**		**0**
31413FBT8		Unavailable	12	$1,786,145.30	100%	0	$0.00	NA	0
Total			**12**	**$1,786,145.30**	**100%**	**0**	**$0.00**		**0**
31413FBU5		Unavailable	14	$1,367,377.21	100%	0	$0.00	NA	0
Total			**14**	**$1,367,377.21**	**100%**	**0**	**$0.00**		**0**
31413FBV3		Unavailable	25	$1,522,459.77	100%	1	$60,142.80	NA	0
Total			**25**	**$1,522,459.77**	**100%**	**1**	**$60,142.80**		**0**
31413FBX9		Unavailable	17	$4,036,100.00	100%	0	$0.00	NA	0
Total			**17**	**$4,036,100.00**	**100%**	**0**	**$0.00**		**0**
31413FBY7		Unavailable	6	$1,596,600.22	100%	0	$0.00	NA	0
Total			**6**	**$1,596,600.22**	**100%**	**0**	**$0.00**		**0**
31413FC26		Unavailable	11	$2,398,496.00	100%	0	$0.00	NA	0
Total			**11**	**$2,398,496.00**	**100%**	**0**	**$0.00**		**0**
31413FC34		Unavailable	17	$2,220,240.00	100%	0	$0.00	NA	0
Total			**17**	**$2,220,240.00**	**100%**	**0**	**$0.00**		**0**
31413FC42		Unavailable	16	$1,524,664.00	100%	0	$0.00	NA	0
Total			**16**	**$1,524,664.00**	**100%**	**0**	**$0.00**		**0**
31413FC59		Unavailable	12	$1,175,099.72	100%	0	$0.00	NA	0
Total			**12**	**$1,175,099.72**	**100%**	**0**	**$0.00**		**0**
31413FC75		Unavailable	36	$8,299,196.00	100%	0	$0.00	NA	0
Total			**36**	**$8,299,196.00**	**100%**	**0**	**$0.00**		**0**

31413FC91		Unavailable	10	$1,778,208.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,778,208.00**	**100%**	**0**	**$0.00**		**0**	
31413FCA8		Unavailable	6	$1,173,319.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,173,319.75**	**100%**	**0**	**$0.00**		**0**	
31413FCB6		Unavailable	19	$1,279,459.31	100%	0	$0.00	NA	0	
Total			**19**	**$1,279,459.31**	**100%**	**0**	**$0.00**		**0**	
31413FCC4		Unavailable	9	$2,126,029.84	100%	0	$0.00	NA	0	
Total			**9**	**$2,126,029.84**	**100%**	**0**	**$0.00**		**0**	
31413FCD2		Unavailable	23	$4,803,796.28	100%	0	$0.00	NA	0	
Total			**23**	**$4,803,796.28**	**100%**	**0**	**$0.00**		**0**	
31413FCE0		Unavailable	14	$2,787,151.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,787,151.00**	**100%**	**0**	**$0.00**		**0**	
31413FCG5		Unavailable	18	$3,071,099.00	100%	1	$188,516.06	NA	0	
Total			**18**	**$3,071,099.00**	**100%**	**1**	**$188,516.06**		**0**	
31413FCH3		Unavailable	7	$1,129,542.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,129,542.54**	**100%**	**0**	**$0.00**		**0**	
31413FCJ9		Unavailable	4	$738,451.40	100%	0	$0.00	NA	0	
Total			**4**	**$738,451.40**	**100%**	**0**	**$0.00**		**0**	
31413FCK6		Unavailable	11	$1,248,671.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,248,671.85**	**100%**	**0**	**$0.00**		**0**	
31413FCL4		Unavailable	19	$4,351,520.89	100%	0	$0.00	NA	0	
Total			**19**	**$4,351,520.89**	**100%**	**0**	**$0.00**		**0**	
31413FCM2		Unavailable	8	$1,184,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,184,350.00**	**100%**	**0**	**$0.00**		**0**	
31413FCP5		Unavailable	8	$1,413,671.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,413,671.00**	**100%**	**0**	**$0.00**		**0**	
31413FCQ3		Unavailable	19	$5,097,326.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,097,326.00**	**100%**	**0**	**$0.00**		**0**	
31413FCR1		Unavailable	5	$1,152,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,152,000.00**	**100%**	**0**	**$0.00**		**0**	

31413FCT7		Unavailable	16	$1,069,466.80	100%	1	$55,306.82	NA	0	
Total			**16**	**$1,069,466.80**	**100%**	**1**	**$55,306.82**		**0**	
31413FCU4		Unavailable	30	$3,887,658.03	100%	0	$0.00	NA	0	
Total			**30**	**$3,887,658.03**	**100%**	**0**	**$0.00**		**0**	
31413FCV2		Unavailable	15	$1,940,071.12	100%	0	$0.00	NA	0	
Total			**15**	**$1,940,071.12**	**100%**	**0**	**$0.00**		**0**	
31413FCW0		Unavailable	8	$1,290,565.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,290,565.00**	**100%**	**0**	**$0.00**		**0**	
31413FCX8		Unavailable	10	$2,545,510.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,545,510.00**	**100%**	**0**	**$0.00**		**0**	
31413FCY6		Unavailable	19	$4,100,001.44	100%	0	$0.00	NA	0	
Total			**19**	**$4,100,001.44**	**100%**	**0**	**$0.00**		**0**	
31413FDA7		Unavailable	18	$4,358,269.41	100%	0	$0.00	NA	0	
Total			**18**	**$4,358,269.41**	**100%**	**0**	**$0.00**		**0**	
31413FDB5		Unavailable	16	$1,136,245.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,136,245.00**	**100%**	**0**	**$0.00**		**0**	
31413FDC3		Unavailable	12	$1,573,177.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,573,177.00**	**100%**	**0**	**$0.00**		**0**	
31413FDD1		Unavailable	8	$1,075,048.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,075,048.00**	**100%**	**0**	**$0.00**		**0**	
31413FDE9		Unavailable	7	$1,158,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,158,000.00**	**100%**	**0**	**$0.00**		**0**	
31413FDF6		Unavailable	32	$6,821,293.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,821,293.00**	**100%**	**0**	**$0.00**		**0**	
31413FDG4		Unavailable	21	$4,432,069.00	100%	1	$312,409.15	NA	0	
Total			**21**	**$4,432,069.00**	**100%**	**1**	**$312,409.15**		**0**	
31413FDH2		Unavailable	28	$5,691,303.00	100%	2	$269,670.31	NA	1	$1
Total			**28**	**$5,691,303.00**	**100%**	**2**	**$269,670.31**		**1**	**$1**
31413FDP4		Unavailable	6	$1,038,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,950.00**	**100%**	**0**	**$0.00**		**0**	

31413FDX7		Unavailable	9	$1,417,040.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,417,040.00**	**100%**	**0**	**$0.00**		**0**	
31413FE24		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,067,658.32	45.44%	0	$0.00	NA	0	
		Unavailable	5	$1,281,700.00	54.56%	0	$0.00	NA	0	
Total			**10**	**$2,349,358.32**	**100%**	**0**	**$0.00**		**0**	
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$2,118,038.09	17.86%	0	$0.00	NA	0	
		Unavailable	80	$9,741,341.39	82.14%	1	$269,420.24	NA	1	$2
Total			**105**	**$11,859,379.48**	**100%**	**1**	**$269,420.24**		**1**	**$2**
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$506,996.00	28.93%	0	$0.00	NA	0	
		Unavailable	17	$1,245,617.99	71.07%	0	$0.00	NA	0	
Total			**25**	**$1,752,613.99**	**100%**	**0**	**$0.00**		**0**	
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$906,101.00	51.75%	0	$0.00	NA	0	
		Unavailable	9	$844,890.00	48.25%	0	$0.00	NA	0	
Total			**18**	**$1,750,991.00**	**100%**	**0**	**$0.00**		**0**	
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,683,523.00	34.4%	0	$0.00	NA	0	
		Unavailable	24	$3,210,976.88	65.6%	0	$0.00	NA	0	
Total			**37**	**$4,894,499.88**	**100%**	**0**	**$0.00**		**0**	
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$5,159,875.54	54.21%	1	$240,307.54	NA	0	
		Unavailable	26	$4,358,552.58	45.79%	0	$0.00	NA	0	
Total			**51**	**$9,518,428.12**	**100%**	**1**	**$240,307.54**		**0**	
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$348,096.40	34.75%	0	$0.00	NA	0	
		Unavailable	12	$653,651.68	65.25%	0	$0.00	NA	0	
Total			**20**	**$1,001,748.08**	**100%**	**0**	**$0.00**		**0**	
31413FE99		FIRST TENNESSEE BANK NATIONAL	2	$256,250.00	19.68%	0	$0.00	NA	0	

		ASSOCIATION								
		Unavailable	9	$1,045,704.88	80.32%	0	$0.00	NA	0	
Total			**11**	**$1,301,954.88**	**100%**	**0**	**$0.00**		**0**	
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	$15,966,068.00	31.91%	0	$0.00	NA	0	
		Unavailable	130	$34,065,270.94	68.09%	1	$376,113.06	NA	0	
Total			**194**	**$50,031,338.94**	**100%**	**1**	**$376,113.06**		**0**	
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$11,397,781.00	39.73%	3	$695,744.33	NA	2	$4
		Unavailable	74	$17,289,461.00	60.27%	0	$0.00	NA	0	
Total			**119**	**$28,687,242.00**	**100%**	**3**	**$695,744.33**		**2**	**$4**
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	$11,818,939.65	32.74%	1	$189,900.00	NA	0	
		Unavailable	112	$24,285,085.89	67.26%	4	$856,313.68	NA	3	$6
Total			**171**	**$36,104,025.54**	**100%**	**5**	**$1,046,213.68**		**3**	**$6**
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$398,221.00	15.24%	0	$0.00	NA	0	
		Unavailable	11	$2,214,096.00	84.76%	1	$121,108.81	NA	0	
Total			**14**	**$2,612,317.00**	**100%**	**1**	**$121,108.81**		**0**	
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$907,820.05	64.44%	0	$0.00	NA	0	
		Unavailable	7	$500,863.79	35.56%	0	$0.00	NA	0	
Total			**20**	**$1,408,683.84**	**100%**	**0**	**$0.00**		**0**	
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$759,801.85	49.4%	0	$0.00	NA	0	
		Unavailable	9	$778,301.32	50.6%	0	$0.00	NA	0	
Total			**18**	**$1,538,103.17**	**100%**	**0**	**$0.00**		**0**	
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,558,967.56	85.25%	0	$0.00	NA	0	
		Unavailable	2	$269,800.00	14.75%	0	$0.00	NA	0	
Total			**14**	**$1,828,767.56**	**100%**	**0**	**$0.00**		**0**	
31413FFA5			10	$2,647,100.00	29.92%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	24	$6,199,300.00	70.08%	0	$0.00	NA	0
Total			**34**	**$8,846,400.00**	**100%**	**0**	**$0.00**		**0**
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$731,156.96	25.1%	0	$0.00	NA	0
		Unavailable	15	$2,181,795.84	74.9%	0	$0.00	NA	0
Total			**22**	**$2,912,952.80**	**100%**	**0**	**$0.00**		**0**
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,063,280.98	61.17%	0	$0.00	NA	0
		Unavailable	3	$675,000.00	38.83%	0	$0.00	NA	0
Total			**7**	**$1,738,280.98**	**100%**	**0**	**$0.00**		**0**
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,733,502.00	43.09%	0	$0.00	NA	0
		Unavailable	19	$4,930,570.00	56.91%	0	$0.00	NA	0
Total			**32**	**$8,664,072.00**	**100%**	**0**	**$0.00**		**0**
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$5,166,737.00	59.47%	0	$0.00	NA	0
		Unavailable	13	$3,520,939.00	40.53%	1	$387,000.00	NA	0
Total			**33**	**$8,687,676.00**	**100%**	**1**	**$387,000.00**		**0**
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,573,557.46	32.44%	0	$0.00	NA	0
		Unavailable	23	$3,277,434.84	67.56%	0	$0.00	NA	0
Total			**33**	**$4,850,992.30**	**100%**	**0**	**$0.00**		**0**
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,005,328.48	56.54%	0	$0.00	NA	0
		Unavailable	13	$772,716.11	43.46%	0	$0.00	NA	0
Total			**29**	**$1,778,044.59**	**100%**	**0**	**$0.00**		**0**
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$740,914.00	65.66%	0	$0.00	NA	0
		Unavailable	4	$387,410.60	34.34%	0	$0.00	NA	0
Total			**12**	**$1,128,324.60**	**100%**	**0**	**$0.00**		**0**

31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$473,499.13	44.5%	0	$0.00	NA	0	
		Unavailable	15	$590,575.10	55.5%	0	$0.00	NA	0	
Total			**23**	**$1,064,074.23**	**100%**	**0**	**$0.00**		**0**	
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$12,191,496.00	60.23%	0	$0.00	NA	0	
		Unavailable	32	$8,051,390.00	39.77%	0	$0.00	NA	0	
Total			**81**	**$20,242,886.00**	**100%**	**0**	**$0.00**		**0**	
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,648,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,648,000.00**	**100%**	**0**	**$0.00**		**0**	
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,507,286.24	100%	1	$63,624.84	NA	1	$
Total			**13**	**$1,507,286.24**	**100%**	**1**	**$63,624.84**		**1**	**$**
31413FFN7		Unavailable	10	$1,930,935.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,930,935.05**	**100%**	**0**	**$0.00**		**0**	
31413FFP2		Unavailable	80	$11,725,853.01	100%	2	$480,964.28	NA	0	
Total			**80**	**$11,725,853.01**	**100%**	**2**	**$480,964.28**		**0**	
31413FFR8		Unavailable	36	$7,081,922.35	100%	3	$532,616.68	NA	0	
Total			**36**	**$7,081,922.35**	**100%**	**3**	**$532,616.68**		**0**	
31413FFU1		Unavailable	15	$3,935,687.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,935,687.00**	**100%**	**0**	**$0.00**		**0**	
31413FFV9		Unavailable	42	$10,498,544.04	100%	2	$561,082.09	NA	0	
Total			**42**	**$10,498,544.04**	**100%**	**2**	**$561,082.09**		**0**	
31413FFW7		Unavailable	35	$8,915,076.98	100%	1	$268,399.50	NA	0	
Total			**35**	**$8,915,076.98**	**100%**	**1**	**$268,399.50**		**0**	
31413FFX5		Unavailable	29	$4,705,520.12	100%	0	$0.00	NA	0	
Total			**29**	**$4,705,520.12**	**100%**	**0**	**$0.00**		**0**	
31413FFY3		Unavailable	19	$2,714,441.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,714,441.36**	**100%**	**0**	**$0.00**		**0**	

31413FH21		INDYMAC BANK, FSB	6	$815,389.94	3.87%	0	$0.00	NA	0	
		Unavailable	154	$20,234,104.81	96.13%	0	$0.00	NA	0	
Total			**160**	**$21,049,494.75**	**100%**	**0**	**$0.00**		**0**	
31413FH39		INDYMAC BANK, FSB	4	$537,620.61	2.85%	0	$0.00	NA	0	
		Unavailable	142	$18,330,984.83	97.15%	0	$0.00	NA	0	
Total			**146**	**$18,868,605.44**	**100%**	**0**	**$0.00**		**0**	
31413FH47		Unavailable	20	$4,166,771.01	100%	0	$0.00	NA	0	
Total			**20**	**$4,166,771.01**	**100%**	**0**	**$0.00**		**0**	
31413FH54		INDYMAC BANK, FSB	8	$2,565,799.00	6.25%	0	$0.00	NA	0	
		Unavailable	135	$38,478,505.62	93.75%	0	$0.00	NA	0	
Total			**143**	**$41,044,304.62**	**100%**	**0**	**$0.00**		**0**	
31413FH62		INDYMAC BANK, FSB	28	$8,146,860.45	4.44%	0	$0.00	NA	0	
		Unavailable	629	$175,141,854.89	95.56%	0	$0.00	NA	0	
Total			**657**	**$183,288,715.34**	**100%**	**0**	**$0.00**		**0**	
31413FH70		INDYMAC BANK, FSB	8	$2,319,394.31	1.98%	0	$0.00	NA	0	
		Unavailable	478	$115,002,878.14	98.02%	0	$0.00	NA	0	
Total			**486**	**$117,322,272.45**	**100%**	**0**	**$0.00**		**0**	
31413FH88		Unavailable	192	$45,810,429.13	100%	0	$0.00	NA	0	
Total			**192**	**$45,810,429.13**	**100%**	**0**	**$0.00**		**0**	
31413FH96		Unavailable	30	$6,024,110.64	100%	0	$0.00	NA	0	
Total			**30**	**$6,024,110.64**	**100%**	**0**	**$0.00**		**0**	
31413FHW5		COLONIAL SAVINGS FA	18	$1,263,311.45	57.2%	0	$0.00	NA	0	
		Unavailable	17	$945,444.84	42.8%	0	$0.00	NA	0	
Total			**35**	**$2,208,756.29**	**100%**	**0**	**$0.00**		**0**	
31413FHX3		COLONIAL SAVINGS FA	10	$2,021,655.06	34.88%	0	$0.00	NA	0	
		Unavailable	20	$3,775,101.90	65.12%	0	$0.00	NA	0	
Total			**30**	**$5,796,756.96**	**100%**	**0**	**$0.00**		**0**	
31413FHY1		COLONIAL SAVINGS FA	32	$4,365,695.75	35.03%	0	$0.00	NA	0	
		Unavailable	54	$8,095,644.97	64.97%	0	$0.00	NA	0	
Total			**86**	**$12,461,340.72**	**100%**	**0**	**$0.00**		**0**	
31413FHZ8			10	$1,710,066.35	49.77%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA							
		Unavailable	13	$1,725,649.20	50.23%	0	$0.00	NA	0
Total			**23**	**$3,435,715.55**	**100%**	**0**	**$0.00**		**0**
31413FJ29		INDYMAC BANK, FSB	12	$4,978,476.64	15.18%	0	$0.00	NA	0
		Unavailable	69	$27,807,835.56	84.82%	0	$0.00	NA	0
Total			**81**	**$32,786,312.20**	**100%**	**0**	**$0.00**		**0**
31413FJ37		INDYMAC BANK, FSB	9	$4,100,884.55	13.08%	0	$0.00	NA	0
		Unavailable	70	$27,246,295.80	86.92%	0	$0.00	NA	0
Total			**79**	**$31,347,180.35**	**100%**	**0**	**$0.00**		**0**
31413FJ45		INDYMAC BANK, FSB	2	$633,326.96	7.04%	0	$0.00	NA	0
		Unavailable	19	$8,367,092.78	92.96%	0	$0.00	NA	0
Total			**21**	**$9,000,419.74**	**100%**	**0**	**$0.00**		**0**
31413FJ52		INDYMAC BANK, FSB	6	$1,728,103.82	29.85%	0	$0.00	NA	0
		Unavailable	18	$4,061,008.02	70.15%	0	$0.00	NA	0
Total			**24**	**$5,789,111.84**	**100%**	**0**	**$0.00**		**0**
31413FJ60		INDYMAC BANK, FSB	5	$1,110,218.36	21.11%	0	$0.00	NA	0
		Unavailable	18	$4,147,932.95	78.89%	0	$0.00	NA	0
Total			**23**	**$5,258,151.31**	**100%**	**0**	**$0.00**		**0**
31413FJ78		INDYMAC BANK, FSB	14	$3,513,500.00	15.09%	0	$0.00	NA	0
		Unavailable	70	$19,763,554.20	84.91%	0	$0.00	NA	0
Total			**84**	**$23,277,054.20**	**100%**	**0**	**$0.00**		**0**
31413FJ86		INDYMAC BANK, FSB	13	$3,486,900.00	55.03%	0	$0.00	NA	0
		Unavailable	9	$2,848,992.00	44.97%	0	$0.00	NA	0
Total			**22**	**$6,335,892.00**	**100%**	**0**	**$0.00**		**0**
31413FJ94		INDYMAC BANK, FSB	13	$4,218,000.00	33.38%	0	$0.00	NA	0
		Unavailable	30	$8,416,547.60	66.62%	0	$0.00	NA	0
Total			**43**	**$12,634,547.60**	**100%**	**0**	**$0.00**		**0**
31413FJB9		INDYMAC BANK, FSB	4	$210,652.15	8.26%	0	$0.00	NA	0
		Unavailable	32	$2,340,666.86	91.74%	0	$0.00	NA	0
Total			**36**	**$2,551,319.01**	**100%**	**0**	**$0.00**		**0**
31413FJC7		INDYMAC BANK, FSB	7	$423,108.05	6.94%	0	$0.00	NA	0
		Unavailable	82	$5,677,758.90	93.06%	0	$0.00	NA	0
Total			**89**	**$6,100,866.95**	**100%**	**0**	**$0.00**		**0**

31413FJD5		INDYMAC BANK, FSB	7	$440,135.89	4.54%	0	$0.00	NA	0	
		Unavailable	146	$9,247,677.87	95.46%	0	$0.00	NA	0	
Total			**153**	**$9,687,813.76**	**100%**	**0**	**$0.00**		**0**	
31413FJE3		Unavailable	38	$2,199,257.37	100%	0	$0.00	NA	0	
Total			**38**	**$2,199,257.37**	**100%**	**0**	**$0.00**		**0**	
31413FJF0		INDYMAC BANK, FSB	2	$89,803.09	3.53%	0	$0.00	NA	0	
		Unavailable	43	$2,454,823.86	96.47%	0	$0.00	NA	0	
Total			**45**	**$2,544,626.95**	**100%**	**0**	**$0.00**		**0**	
31413FJG8		Unavailable	4	$1,331,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,331,000.00**	**100%**	**0**	**$0.00**		**0**	
31413FJH6		Unavailable	9	$2,353,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,353,700.00**	**100%**	**0**	**$0.00**		**0**	
31413FJJ2		INDYMAC BANK, FSB	2	$774,000.00	3.93%	0	$0.00	NA	0	
		Unavailable	64	$18,922,499.92	96.07%	0	$0.00	NA	0	
Total			**66**	**$19,696,499.92**	**100%**	**0**	**$0.00**		**0**	
31413FJK9		Unavailable	116	$30,705,256.14	100%	0	$0.00	NA	0	
Total			**116**	**$30,705,256.14**	**100%**	**0**	**$0.00**		**0**	
31413FJL7		Unavailable	32	$8,376,010.00	100%	0	$0.00	NA	0	
Total			**32**	**$8,376,010.00**	**100%**	**0**	**$0.00**		**0**	
31413FJN3		Unavailable	5	$1,037,323.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,037,323.01**	**100%**	**0**	**$0.00**		**0**	
31413FJP8		INDYMAC BANK, FSB	1	$371,917.07	11.55%	0	$0.00	NA	0	
		Unavailable	13	$2,848,019.50	88.45%	0	$0.00	NA	0	
Total			**14**	**$3,219,936.57**	**100%**	**0**	**$0.00**		**0**	
31413FJQ6		INDYMAC BANK, FSB	5	$1,558,929.03	9.24%	0	$0.00	NA	0	
		Unavailable	69	$15,307,720.25	90.76%	0	$0.00	NA	0	
Total			**74**	**$16,866,649.28**	**100%**	**0**	**$0.00**		**0**	
31413FJR4		INDYMAC BANK, FSB	4	$623,351.18	2.66%	0	$0.00	NA	0	
		Unavailable	110	$22,793,227.86	97.34%	0	$0.00	NA	0	
Total			**114**	**$23,416,579.04**	**100%**	**0**	**$0.00**		**0**	
31413FJS2		INDYMAC BANK, FSB	1	$184,382.35	0.99%	0	$0.00	NA	0	
		Unavailable	110	$18,488,009.98	99.01%	0	$0.00	NA	0	
Total			**111**	**$18,672,392.33**	**100%**	**0**	**$0.00**		**0**	

31413FJT0		Unavailable	17	$2,484,177.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,484,177.44**	**100%**	**0**	**$0.00**		**0**	
31413FJU7		Unavailable	19	$2,006,244.15	100%	0	$0.00	NA	0	
Total			**19**	**$2,006,244.15**	**100%**	**0**	**$0.00**		**0**	
31413FJV5		INDYMAC BANK, FSB	10	$1,025,868.56	12.07%	0	$0.00	NA	0	
		Unavailable	74	$7,475,429.72	87.93%	0	$0.00	NA	0	
Total			**84**	**$8,501,298.28**	**100%**	**0**	**$0.00**		**0**	
31413FJW3		INDYMAC BANK, FSB	7	$688,085.71	6.51%	0	$0.00	NA	0	
		Unavailable	101	$9,882,541.85	93.49%	0	$0.00	NA	0	
Total			**108**	**$10,570,627.56**	**100%**	**0**	**$0.00**		**0**	
31413FJX1		INDYMAC BANK, FSB	8	$772,267.68	7.88%	0	$0.00	NA	0	
		Unavailable	92	$9,023,737.13	92.12%	0	$0.00	NA	0	
Total			**100**	**$9,796,004.81**	**100%**	**0**	**$0.00**		**0**	
31413FJY9		Unavailable	13	$1,292,754.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,292,754.23**	**100%**	**0**	**$0.00**		**0**	
31413FJZ6		Unavailable	13	$1,250,004.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,250,004.08**	**100%**	**0**	**$0.00**		**0**	
31413FK27		INDYMAC BANK, FSB	20	$6,477,200.00	14.45%	0	$0.00	NA	0	
		Unavailable	124	$38,346,225.96	85.55%	0	$0.00	NA	0	
Total			**144**	**$44,823,425.96**	**100%**	**0**	**$0.00**		**0**	
31413FK35		INDYMAC BANK, FSB	11	$3,612,294.26	21.26%	0	$0.00	NA	0	
		Unavailable	48	$13,376,736.93	78.74%	0	$0.00	NA	0	
Total			**59**	**$16,989,031.19**	**100%**	**0**	**$0.00**		**0**	
31413FK43		INDYMAC BANK, FSB	160	$44,525,448.80	27.92%	0	$0.00	NA	0	
		Unavailable	466	$114,939,162.51	72.08%	0	$0.00	NA	0	
Total			**626**	**$159,464,611.31**	**100%**	**0**	**$0.00**		**0**	
31413FK50		INDYMAC BANK, FSB	89	$22,870,781.48	14.02%	0	$0.00	NA	0	
		Unavailable	519	$140,280,118.29	85.98%	0	$0.00	NA	0	
Total			**608**	**$163,150,899.77**	**100%**	**0**	**$0.00**		**0**	
31413FK68		INDYMAC BANK, FSB	6	$1,208,547.36	2.9%	0	$0.00	NA	0	
		Unavailable	159	$40,535,555.17	97.1%	0	$0.00	NA	0	
Total			**165**	**$41,744,102.53**	**100%**	**0**	**$0.00**		**0**	

31413FK76		INDYMAC BANK, FSB	9	$2,201,808.23	4.66%	0	$0.00	NA	0	
		Unavailable	186	$45,091,473.20	95.34%	0	$0.00	NA	0	
Total			**195**	**$47,293,281.43**	**100%**	**0**	**$0.00**		**0**	
31413FK84		INDYMAC BANK, FSB	3	$787,920.00	7.32%	0	$0.00	NA	0	
		Unavailable	50	$9,978,807.49	92.68%	0	$0.00	NA	0	
Total			**53**	**$10,766,727.49**	**100%**	**0**	**$0.00**		**0**	
31413FK92		INDYMAC BANK, FSB	1	$212,598.00	6.05%	0	$0.00	NA	0	
		Unavailable	18	$3,302,700.06	93.95%	0	$0.00	NA	0	
Total			**19**	**$3,515,298.06**	**100%**	**0**	**$0.00**		**0**	
31413FKA9		Unavailable	34	$8,330,353.89	100%	0	$0.00	NA	0	
Total			**34**	**$8,330,353.89**	**100%**	**0**	**$0.00**		**0**	
31413FKB7		Unavailable	24	$6,091,164.46	100%	0	$0.00	NA	0	
Total			**24**	**$6,091,164.46**	**100%**	**0**	**$0.00**		**0**	
31413FKC5		Unavailable	87	$26,459,789.25	100%	0	$0.00	NA	0	
Total			**87**	**$26,459,789.25**	**100%**	**0**	**$0.00**		**0**	
31413FKD3		INDYMAC BANK, FSB	1	$303,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	123	$37,453,805.26	99.2%	0	$0.00	NA	0	
Total			**124**	**$37,756,805.26**	**100%**	**0**	**$0.00**		**0**	
31413FKE1		INDYMAC BANK, FSB	2	$627,629.00	2.65%	0	$0.00	NA	0	
		Unavailable	80	$23,051,407.00	97.35%	1	$205,000.00	NA	0	
Total			**82**	**$23,679,036.00**	**100%**	**1**	**$205,000.00**		**0**	
31413FKF8		Unavailable	99	$30,458,808.43	100%	0	$0.00	NA	0	
Total			**99**	**$30,458,808.43**	**100%**	**0**	**$0.00**		**0**	
31413FKG6		INDYMAC BANK, FSB	4	$973,500.00	4.67%	0	$0.00	NA	0	
		Unavailable	65	$19,859,254.72	95.33%	0	$0.00	NA	0	
Total			**69**	**$20,832,754.72**	**100%**	**0**	**$0.00**		**0**	
31413FKH4		INDYMAC BANK, FSB	1	$218,000.00	0.62%	0	$0.00	NA	0	
		Unavailable	114	$35,018,130.00	99.38%	0	$0.00	NA	0	
Total			**115**	**$35,236,130.00**	**100%**	**0**	**$0.00**		**0**	
31413FKJ0		Unavailable	13	$4,147,250.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,147,250.00**	**100%**	**0**	**$0.00**		**0**	
31413FKK7		Unavailable	21	$4,908,032.59	100%	0	$0.00	NA	0	
Total			**21**	**$4,908,032.59**	**100%**	**0**	**$0.00**		**0**	

31413FKL5		INDYMAC BANK, FSB	1	$299,307.71	3.06%	0	$0.00	NA	0	
		Unavailable	39	$9,466,883.12	96.94%	0	$0.00	NA	0	
Total			**40**	**$9,766,190.83**	**100%**	**0**	**$0.00**		**0**	
31413FKM3		Unavailable	34	$7,321,559.71	100%	0	$0.00	NA	0	
Total			**34**	**$7,321,559.71**	**100%**	**0**	**$0.00**		**0**	
31413FKN1		INDYMAC BANK, FSB	2	$663,303.75	6.95%	0	$0.00	NA	0	
		Unavailable	37	$8,876,348.10	93.05%	0	$0.00	NA	0	
Total			**39**	**$9,539,651.85**	**100%**	**0**	**$0.00**		**0**	
31413FKP6		Unavailable	40	$8,157,542.59	100%	0	$0.00	NA	0	
Total			**40**	**$8,157,542.59**	**100%**	**0**	**$0.00**		**0**	
31413FKQ4		INDYMAC BANK, FSB	4	$1,477,900.00	3.96%	0	$0.00	NA	0	
		Unavailable	132	$35,857,086.24	96.04%	0	$0.00	NA	0	
Total			**136**	**$37,334,986.24**	**100%**	**0**	**$0.00**		**0**	
31413FKR2		INDYMAC BANK, FSB	1	$284,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	128	$35,039,590.68	99.2%	0	$0.00	NA	0	
Total			**129**	**$35,323,590.68**	**100%**	**0**	**$0.00**		**0**	
31413FKS0		INDYMAC BANK, FSB	4	$1,250,400.00	4.1%	0	$0.00	NA	0	
		Unavailable	102	$29,281,503.17	95.9%	0	$0.00	NA	0	
Total			**106**	**$30,531,903.17**	**100%**	**0**	**$0.00**		**0**	
31413FKT8		INDYMAC BANK, FSB	2	$668,250.00	2.96%	0	$0.00	NA	0	
		Unavailable	77	$21,937,366.45	97.04%	0	$0.00	NA	0	
Total			**79**	**$22,605,616.45**	**100%**	**0**	**$0.00**		**0**	
31413FKU5		INDYMAC BANK, FSB	2	$378,000.00	1.52%	0	$0.00	NA	0	
		Unavailable	89	$24,506,512.24	98.48%	0	$0.00	NA	0	
Total			**91**	**$24,884,512.24**	**100%**	**0**	**$0.00**		**0**	
31413FKV3		Unavailable	65	$18,426,021.44	100%	1	$363,400.00	NA	0	
Total			**65**	**$18,426,021.44**	**100%**	**1**	**$363,400.00**		**0**	
31413FKW1		Unavailable	21	$5,511,187.44	100%	0	$0.00	NA	0	
Total			**21**	**$5,511,187.44**	**100%**	**0**	**$0.00**		**0**	
31413FKX9		INDYMAC BANK, FSB	2	$581,300.00	14.77%	0	$0.00	NA	0	
		Unavailable	18	$3,354,204.00	85.23%	0	$0.00	NA	0	
Total			**20**	**$3,935,504.00**	**100%**	**0**	**$0.00**		**0**	

31413FKY7		INDYMAC BANK, FSB	9	$2,079,740.78	53.14%	0	$0.00	NA	0	
		Unavailable	12	$1,834,295.04	46.86%	0	$0.00	NA	0	
Total			**21**	**$3,914,035.82**	**100%**	**0**	**$0.00**		**0**	
31413FKZ4		INDYMAC BANK, FSB	23	$5,700,594.00	11.67%	0	$0.00	NA	0	
		Unavailable	140	$43,154,942.50	88.33%	0	$0.00	NA	0	
Total			**163**	**$48,855,536.50**	**100%**	**0**	**$0.00**		**0**	
31413FL67		Unavailable	15	$2,938,443.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,938,443.93**	**100%**	**0**	**$0.00**		**0**	
31413FL75		Unavailable	11	$1,921,304.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,921,304.55**	**100%**	**0**	**$0.00**		**0**	
31413FL83		Unavailable	21	$2,481,418.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,481,418.00**	**100%**	**0**	**$0.00**		**0**	
31413FL91		Unavailable	9	$1,200,331.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,200,331.01**	**100%**	**0**	**$0.00**		**0**	
31413FLA8		INDYMAC BANK, FSB	9	$2,409,426.87	16.78%	0	$0.00	NA	0	
		Unavailable	57	$11,947,522.62	83.22%	0	$0.00	NA	0	
Total			**66**	**$14,356,949.49**	**100%**	**0**	**$0.00**		**0**	
31413FLB6		INDYMAC BANK, FSB	37	$9,180,706.80	32.22%	0	$0.00	NA	0	
		Unavailable	96	$19,317,129.36	67.78%	0	$0.00	NA	0	
Total			**133**	**$28,497,836.16**	**100%**	**0**	**$0.00**		**0**	
31413FLC4		INDYMAC BANK, FSB	21	$3,609,383.18	13.08%	0	$0.00	NA	0	
		Unavailable	143	$23,991,474.77	86.92%	0	$0.00	NA	0	
Total			**164**	**$27,600,857.95**	**100%**	**0**	**$0.00**		**0**	
31413FLD2		INDYMAC BANK, FSB	6	$744,981.27	10.47%	0	$0.00	NA	0	
		Unavailable	46	$6,369,161.52	89.53%	0	$0.00	NA	0	
Total			**52**	**$7,114,142.79**	**100%**	**0**	**$0.00**		**0**	
31413FLF7		INDYMAC BANK, FSB	8	$1,070,150.55	6.59%	0	$0.00	NA	0	
		Unavailable	116	$15,176,062.88	93.41%	0	$0.00	NA	0	
Total			**124**	**$16,246,213.43**	**100%**	**0**	**$0.00**		**0**	
31413FLG5		INDYMAC BANK, FSB	2	$275,000.00	2.69%	0	$0.00	NA	0	
		Unavailable	76	$9,950,353.36	97.31%	0	$0.00	NA	0	
Total			**78**	**$10,225,353.36**	**100%**	**0**	**$0.00**		**0**	
31413FLH3		INDYMAC BANK, FSB	2	$269,885.86	2.46%	0	$0.00	NA	0	

		Unavailable	84	$10,680,036.20	97.54%	0	$0.00	NA	0	
Total			**86**	**$10,949,922.06**	**100%**	**0**	**$0.00**		**0**	
31413FLJ9		Unavailable	13	$2,987,546.50	100%	0	$0.00	NA	0	
Total			**13**	**$2,987,546.50**	**100%**	**0**	**$0.00**		**0**	
31413FLK6		INDYMAC BANK, FSB	3	$727,532.74	1.18%	0	$0.00	NA	0	
		Unavailable	243	$60,852,832.39	98.82%	0	$0.00	NA	0	
Total			**246**	**$61,580,365.13**	**100%**	**0**	**$0.00**		**0**	
31413FLL4		INDYMAC BANK, FSB	11	$3,253,400.00	2.19%	0	$0.00	NA	0	
		Unavailable	567	$145,214,177.87	97.81%	0	$0.00	NA	0	
Total			**578**	**$148,467,577.87**	**100%**	**0**	**$0.00**		**0**	
31413FLM2		INDYMAC BANK, FSB	1	$110,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	207	$47,116,993.67	99.77%	0	$0.00	NA	0	
Total			**208**	**$47,226,993.67**	**100%**	**0**	**$0.00**		**0**	
31413FLN0		Unavailable	58	$12,933,827.86	100%	0	$0.00	NA	0	
Total			**58**	**$12,933,827.86**	**100%**	**0**	**$0.00**		**0**	
31413FLP5		Unavailable	20	$3,885,104.29	100%	0	$0.00	NA	0	
Total			**20**	**$3,885,104.29**	**100%**	**0**	**$0.00**		**0**	
31413FLR1		INDYMAC BANK, FSB	5	$303,601.48	10.38%	0	$0.00	NA	0	
		Unavailable	37	$2,621,150.19	89.62%	0	$0.00	NA	0	
Total			**42**	**$2,924,751.67**	**100%**	**0**	**$0.00**		**0**	
31413FLS9		INDYMAC BANK, FSB	3	$159,000.00	5.35%	0	$0.00	NA	0	
		Unavailable	40	$2,810,929.68	94.65%	0	$0.00	NA	0	
Total			**43**	**$2,969,929.68**	**100%**	**0**	**$0.00**		**0**	
31413FLT7		INDYMAC BANK, FSB	3	$161,400.00	2.72%	0	$0.00	NA	0	
		Unavailable	95	$5,780,055.77	97.28%	0	$0.00	NA	0	
Total			**98**	**$5,941,455.77**	**100%**	**0**	**$0.00**		**0**	
31413FLU4		Unavailable	26	$1,566,037.73	100%	0	$0.00	NA	0	
Total			**26**	**$1,566,037.73**	**100%**	**0**	**$0.00**		**0**	
31413FLV2		INDYMAC BANK, FSB	5	$492,521.00	10.44%	0	$0.00	NA	0	
		Unavailable	43	$4,225,732.83	89.56%	0	$0.00	NA	0	
Total			**48**	**$4,718,253.83**	**100%**	**0**	**$0.00**		**0**	
31413FLW0		INDYMAC BANK, FSB	3	$313,500.00	6.69%	0	$0.00	NA	0	
		Unavailable	45	$4,373,163.79	93.31%	0	$0.00	NA	0	

Total			**48**	**$4,686,663.79**	**100%**	**0**	**$0.00**		**0**
31413FLX8		INDYMAC BANK, FSB	3	$286,300.00	4.61%	0	$0.00	NA	0
		Unavailable	61	$5,930,061.94	95.39%	0	$0.00	NA	0
Total			**64**	**$6,216,361.94**	**100%**	**0**	**$0.00**		**0**
31413FMA7		Unavailable	36	$7,338,903.00	100%	0	$0.00	NA	0
Total			**36**	**$7,338,903.00**	**100%**	**0**	**$0.00**		**0**
31413FMB5		Unavailable	9	$2,086,330.42	100%	0	$0.00	NA	0
Total			**9**	**$2,086,330.42**	**100%**	**0**	**$0.00**		**0**
31413FMC3		Unavailable	7	$1,227,173.88	100%	0	$0.00	NA	0
Total			**7**	**$1,227,173.88**	**100%**	**0**	**$0.00**		**0**
31413FME9		NATIONAL CITY MORTGAGE COMPANY	7	$1,230,076.88	39.71%	0	$0.00	NA	0
		Unavailable	8	$1,867,244.55	60.29%	0	$0.00	NA	0
Total			**15**	**$3,097,321.43**	**100%**	**0**	**$0.00**		**0**
31413FMF6		NATIONAL CITY MORTGAGE COMPANY	27	$6,026,365.65	70.31%	0	$0.00	NA	0
		Unavailable	12	$2,544,167.42	29.69%	0	$0.00	NA	0
Total			**39**	**$8,570,533.07**	**100%**	**0**	**$0.00**		**0**
31413FMG4		Unavailable	10	$2,131,134.38	100%	0	$0.00	NA	0
Total			**10**	**$2,131,134.38**	**100%**	**0**	**$0.00**		**0**
31413FMH2		Unavailable	12	$2,425,594.03	100%	0	$0.00	NA	0
Total			**12**	**$2,425,594.03**	**100%**	**0**	**$0.00**		**0**
31413FMJ8		Unavailable	22	$4,811,820.90	100%	0	$0.00	NA	0
Total			**22**	**$4,811,820.90**	**100%**	**0**	**$0.00**		**0**
31413FMK5		Unavailable	28	$6,611,808.60	100%	0	$0.00	NA	0
Total			**28**	**$6,611,808.60**	**100%**	**0**	**$0.00**		**0**
31413FML3		Unavailable	66	$13,339,399.30	100%	2	$386,047.38	NA	0
Total			**66**	**$13,339,399.30**	**100%**	**2**	**$386,047.38**		**0**
31413FMM1		Unavailable	36	$7,146,304.46	100%	0	$0.00	NA	0
Total			**36**	**$7,146,304.46**	**100%**	**0**	**$0.00**		**0**
31413FMN9		Unavailable	52	$10,817,653.89	100%	1	$116,875.76	NA	0
Total			**52**	**$10,817,653.89**	**100%**	**1**	**$116,875.76**		**0**

31413FMP4		Unavailable	41	$6,910,548.05	100%	0	$0.00	NA	0	
Total			**41**	**$6,910,548.05**	**100%**	**0**	**$0.00**		**0**	
31413FMQ2		Unavailable	14	$2,200,633.59	100%	1	$159,679.63	NA	0	
Total			**14**	**$2,200,633.59**	**100%**	**1**	**$159,679.63**		**0**	
31413FMR0		Unavailable	14	$2,601,619.15	100%	0	$0.00	NA	0	
Total			**14**	**$2,601,619.15**	**100%**	**0**	**$0.00**		**0**	
31413FMS8		Unavailable	24	$3,874,977.94	100%	0	$0.00	NA	0	
Total			**24**	**$3,874,977.94**	**100%**	**0**	**$0.00**		**0**	
31413FMT6		Unavailable	13	$2,766,280.82	100%	2	$552,040.53	NA	0	
Total			**13**	**$2,766,280.82**	**100%**	**2**	**$552,040.53**		**0**	
31413FMU3		Unavailable	21	$3,818,238.84	100%	1	$268,526.66	NA	0	
Total			**21**	**$3,818,238.84**	**100%**	**1**	**$268,526.66**		**0**	
31413FMV1		Unavailable	34	$5,584,964.75	100%	1	$131,572.44	NA	0	
Total			**34**	**$5,584,964.75**	**100%**	**1**	**$131,572.44**		**0**	
31413FMW9		Unavailable	10	$1,774,339.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,774,339.19**	**100%**	**0**	**$0.00**		**0**	
31413FMX7		Unavailable	11	$2,102,988.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,102,988.02**	**100%**	**0**	**$0.00**		**0**	
31413FMY5		Unavailable	11	$1,953,187.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,953,187.53**	**100%**	**0**	**$0.00**		**0**	
31413FMZ2		Unavailable	13	$2,092,559.84	100%	0	$0.00	NA	0	
Total			**13**	**$2,092,559.84**	**100%**	**0**	**$0.00**		**0**	
31413FN24		Unavailable	21	$2,991,576.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,991,576.00**	**100%**	**0**	**$0.00**		**0**	
31413FN32		Unavailable	7	$2,271,395.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,271,395.00**	**100%**	**0**	**$0.00**		**0**	
31413FN40		Unavailable	23	$5,794,440.00	100%	2	$348,544.47	NA	1	$1
Total			**23**	**$5,794,440.00**	**100%**	**2**	**$348,544.47**		**1**	**$1**
31413FN57		Unavailable	26	$5,708,441.00	100%	2	$626,995.99	NA	0	
Total			**26**	**$5,708,441.00**	**100%**	**2**	**$626,995.99**		**0**	

31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	$52,526,623.49	58.73%	1	$106,584.64	NA	0	
		Unavailable	284	$36,909,859.70	41.27%	0	$0.00	NA	0	
Total			**687**	**$89,436,483.19**	**100%**	**1**	**$106,584.64**		**0**	
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	$101,172,829.11	61.65%	3	$551,865.36	NA	0	
		Unavailable	254	$62,930,842.10	38.35%	4	$931,586.45	NA	2	$6
Total			**674**	**$164,103,671.21**	**100%**	**7**	**$1,483,451.81**		**2**	**$6**
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	$15,226,926.10	59.35%	0	$0.00	NA	0	
		Unavailable	152	$10,429,166.54	40.65%	2	$139,348.01	NA	0	
Total			**381**	**$25,656,092.64**	**100%**	**2**	**$139,348.01**		**0**	
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	$240,382.49	19.42%	0	$0.00	NA	0	
		Unavailable	9	$997,450.00	80.58%	0	$0.00	NA	0	
Total			**10**	**$1,237,832.49**	**100%**	**0**	**$0.00**		**0**	
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,449,116.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,449,116.69**	**100%**	**0**	**$0.00**		**0**	
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	$11,139,069.96	100%	0	$0.00	NA	0	
Total			**37**	**$11,139,069.96**	**100%**	**0**	**$0.00**		**0**	
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	$30,819,878.22	100%	1	$296,499.85	NA	1	$2
Total			**126**	**$30,819,878.22**	**100%**	**1**	**$296,499.85**		**1**	**$2**
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	$8,924,696.90	100%	0	$0.00	NA	0	
Total			**45**	**$8,924,696.90**	**100%**	**0**	**$0.00**		**0**	
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	$3,499,183.61	100%	0	$0.00	NA	0	
Total			**16**	**$3,499,183.61**	**100%**	**0**	**$0.00**		**0**	
31413FP97		MORGAN STANLEY CREDIT	40	$7,243,529.19	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**40**	**$7,243,529.19**	**100%**	**0**	**$0.00**		**0**
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	$19,474,743.39	59.95%	0	$0.00	NA	0
		Unavailable	132	$13,010,944.68	40.05%	0	$0.00	NA	0
Total			**330**	**$32,485,688.07**	**100%**	**0**	**$0.00**		**0**
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	$38,816,615.36	58.68%	1	$275,948.41	NA	0
		Unavailable	117	$27,332,890.20	41.32%	4	$1,379,233.59	NA	0
Total			**282**	**$66,149,505.56**	**100%**	**5**	**$1,655,182.00**		**0**
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	$22,414,969.28	53.88%	1	$278,687.84	NA	0
		Unavailable	89	$19,187,046.76	46.12%	0	$0.00	NA	0
Total			**189**	**$41,602,016.04**	**100%**	**1**	**$278,687.84**		**0**
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	$6,887,611.11	43.85%	0	$0.00	NA	0
		Unavailable	88	$8,818,497.37	56.15%	0	$0.00	NA	0
Total			**158**	**$15,706,108.48**	**100%**	**0**	**$0.00**		**0**
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	$5,045,501.35	54.72%	0	$0.00	NA	0
		Unavailable	69	$4,174,351.86	45.28%	1	$71,890.99	NA	0
Total			**155**	**$9,219,853.21**	**100%**	**1**	**$71,890.99**		**0**
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	$4,394,785.04	55.63%	0	$0.00	NA	0
		Unavailable	36	$3,504,835.29	44.37%	0	$0.00	NA	0
Total			**81**	**$7,899,620.33**	**100%**	**0**	**$0.00**		**0**
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	$3,244,304.98	59.66%	0	$0.00	NA	0
		Unavailable	28	$2,193,729.61	40.34%	0	$0.00	NA	0
Total			**79**	**$5,438,034.59**	**100%**	**0**	**$0.00**		**0**
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	$3,103,804.39	56.5%	0	$0.00	NA	0
		Unavailable	34	$2,389,970.13	43.5%	0	$0.00	NA	0
Total			**78**	**$5,493,774.52**	**100%**	**0**	**$0.00**		**0**
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	$4,220,951.68	26.54%	0	$0.00	NA	0
		Unavailable	54	$11,684,913.29	73.46%	0	$0.00	NA	0

Total			**74**	**$15,905,864.97**	**100%**	**0**	**$0.00**		**0**	
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	$4,668,502.85	52.46%	0	$0.00	NA	0	
		Unavailable	33	$4,231,252.65	47.54%	0	$0.00	NA	0	
Total			**69**	**$8,899,755.50**	**100%**	**0**	**$0.00**		**0**	
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	$7,536,817.31	58.45%	0	$0.00	NA	0	
		Unavailable	22	$5,358,181.27	41.55%	0	$0.00	NA	0	
Total			**53**	**$12,894,998.58**	**100%**	**0**	**$0.00**		**0**	
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	$7,401,752.58	51.72%	2	$599,474.72	NA	1	$3
		Unavailable	26	$6,909,017.01	48.28%	0	$0.00	NA	0	
Total			**53**	**$14,310,769.59**	**100%**	**2**	**$599,474.72**		**1**	**$3**
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	$6,482,052.01	65.03%	1	$336,880.99	NA	0	
		Unavailable	16	$3,486,333.68	34.97%	0	$0.00	NA	0	
Total			**45**	**$9,968,385.69**	**100%**	**1**	**$336,880.99**		**0**	
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	$2,472,888.96	61.72%	0	$0.00	NA	0	
		Unavailable	12	$1,533,861.81	38.28%	0	$0.00	NA	0	
Total			**31**	**$4,006,750.77**	**100%**	**0**	**$0.00**		**0**	
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	$1,927,040.35	36.56%	0	$0.00	NA	0	
		Unavailable	9	$3,343,187.02	63.44%	0	$0.00	NA	0	
Total			**16**	**$5,270,227.37**	**100%**	**0**	**$0.00**		**0**	
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,488,015.00	100%	1	$349,968.89	NA	0	
Total			**20**	**$5,488,015.00**	**100%**	**1**	**$349,968.89**		**0**	
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,996,950.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,996,950.00**	**100%**	**0**	**$0.00**		**0**	
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,216,054.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,216,054.86**	**100%**	**0**	**$0.00**		**0**	

31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,088,717.84	100%	0	$0.00	NA	0	
Total			**19**	**$4,088,717.84**	**100%**	**0**	**$0.00**		**0**	
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,700,115.08	100%	1	$134,459.00	NA	0	
Total			**11**	**$2,700,115.08**	**100%**	**1**	**$134,459.00**		**0**	
31413FQ47		BANK OF AMERICA NA	146	$41,764,195.20	91.98%	0	$0.00	NA	0	
		Unavailable	14	$3,643,111.36	8.02%	0	$0.00	NA	0	
Total			**160**	**$45,407,306.56**	**100%**	**0**	**$0.00**		**0**	
31413FQ54		BANK OF AMERICA NA	130	$33,602,190.58	87.71%	0	$0.00	NA	0	
		Unavailable	18	$4,710,012.29	12.29%	0	$0.00	NA	0	
Total			**148**	**$38,312,202.87**	**100%**	**0**	**$0.00**		**0**	
31413FQ62		BANK OF AMERICA NA	7	$1,409,018.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,409,018.99**	**100%**	**0**	**$0.00**		**0**	
31413FQ70		BANK OF AMERICA NA	75	$20,926,868.98	77.97%	0	$0.00	NA	0	
		Unavailable	21	$5,912,413.08	22.03%	0	$0.00	NA	0	
Total			**96**	**$26,839,282.06**	**100%**	**0**	**$0.00**		**0**	
31413FQ88		BANK OF AMERICA NA	176	$47,967,921.46	76.59%	0	$0.00	NA	0	
		Unavailable	54	$14,665,015.00	23.41%	0	$0.00	NA	0	
Total			**230**	**$62,632,936.46**	**100%**	**0**	**$0.00**		**0**	
31413FQ96		BANK OF AMERICA NA	26	$6,065,020.99	85.86%	0	$0.00	NA	0	
		Unavailable	5	$998,650.00	14.14%	0	$0.00	NA	0	
Total			**31**	**$7,063,670.99**	**100%**	**0**	**$0.00**		**0**	
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	$16,369,105.78	100%	0	$0.00	NA	0	
Total			**64**	**$16,369,105.78**	**100%**	**0**	**$0.00**		**0**	
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	$5,888,159.81	100%	0	$0.00	NA	0	
Total			**21**	**$5,888,159.81**	**100%**	**0**	**$0.00**		**0**	
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	$5,759,465.28	100%	1	$267,500.00	NA	0	

Total			**24**	**$5,759,465.28**	**100%**	**1**	**$267,500.00**		**0**	
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$1,002,735.51	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,735.51**	**100%**	**0**	**$0.00**		**0**	
31413FQE5		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,500,766.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,500,766.93**	**100%**	**0**	**$0.00**		**0**	
31413FQG0		WELLS FARGO BANK, N.A.	5	$1,409,219.90	44.82%	0	$0.00	NA	0	
		Unavailable	7	$1,734,776.42	55.18%	0	$0.00	NA	0	
Total			**12**	**$3,143,996.32**	**100%**	**0**	**$0.00**		**0**	
31413FQH8		WELLS FARGO BANK, N.A.	35	$8,439,889.76	55.6%	0	$0.00	NA	0	
		Unavailable	25	$6,740,608.31	44.4%	0	$0.00	NA	0	
Total			**60**	**$15,180,498.07**	**100%**	**0**	**$0.00**		**0**	
31413FQJ4		WELLS FARGO BANK, N.A.	60	$13,995,048.94	78.92%	1	$407,507.55	NA	0	
		Unavailable	18	$3,737,756.60	21.08%	0	$0.00	NA	0	
Total			**78**	**$17,732,805.54**	**100%**	**1**	**$407,507.55**		**0**	
31413FQK1		WELLS FARGO BANK, N.A.	75	$15,605,071.38	70.76%	1	$324,896.67	NA	0	
		Unavailable	26	$6,448,380.72	29.24%	0	$0.00	NA	0	
Total			**101**	**$22,053,452.10**	**100%**	**1**	**$324,896.67**		**0**	
31413FQL9		WELLS FARGO BANK, N.A.	83	$17,592,909.44	75.49%	0	$0.00	NA	0	
		Unavailable	23	$5,710,597.78	24.51%	0	$0.00	NA	0	
Total			**106**	**$23,303,507.22**	**100%**	**0**	**$0.00**		**0**	
31413FQM7		WELLS FARGO BANK, N.A.	36	$5,651,013.06	92.92%	0	$0.00	NA	0	
		Unavailable	2	$430,410.72	7.08%	0	$0.00	NA	0	
Total			**38**	**$6,081,423.78**	**100%**	**0**	**$0.00**		**0**	
31413FQN5		WELLS FARGO BANK, N.A.	22	$4,057,960.44	87.02%	0	$0.00	NA	0	
		Unavailable	3	$605,411.03	12.98%	0	$0.00	NA	0	
Total			**25**	**$4,663,371.47**	**100%**	**0**	**$0.00**		**0**	

31413FQP0		WELLS FARGO BANK, N.A.	18	$3,118,798.19	78.52%	0	$0.00	NA	0	
		Unavailable	5	$853,002.77	21.48%	0	$0.00	NA	0	
Total			**23**	**$3,971,800.96**	**100%**	**0**	**$0.00**		**0**	
31413FQQ8		Unavailable	21	$4,889,456.71	100%	0	$0.00	NA	0	
Total			**21**	**$4,889,456.71**	**100%**	**0**	**$0.00**		**0**	
31413FQR6		Unavailable	19	$3,959,512.53	100%	0	$0.00	NA	0	
Total			**19**	**$3,959,512.53**	**100%**	**0**	**$0.00**		**0**	
31413FQS4		Unavailable	21	$5,452,383.46	100%	1	$412,307.77	NA	1	$4
Total			**21**	**$5,452,383.46**	**100%**	**1**	**$412,307.77**		**1**	**$4**
31413FQT2		Unavailable	35	$8,037,961.51	100%	0	$0.00	NA	0	
Total			**35**	**$8,037,961.51**	**100%**	**0**	**$0.00**		**0**	
31413FQU9		Unavailable	5	$1,136,108.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,136,108.47**	**100%**	**0**	**$0.00**		**0**	
31413FQY1		TRUSTMARK NATIONAL BANK	8	$559,790.00	54.14%	0	$0.00	NA	0	
		Unavailable	8	$474,105.95	45.86%	0	$0.00	NA	0	
Total			**16**	**$1,033,895.95**	**100%**	**0**	**$0.00**		**0**	
31413FQZ8		TRUSTMARK NATIONAL BANK	3	$289,436.75	15.95%	0	$0.00	NA	0	
		Unavailable	16	$1,525,213.57	84.05%	0	$0.00	NA	0	
Total			**19**	**$1,814,650.32**	**100%**	**0**	**$0.00**		**0**	
31413FRC8		BANK OF AMERICA NA	5	$1,234,800.00	77.74%	0	$0.00	NA	0	
		Unavailable	1	$353,600.00	22.26%	0	$0.00	NA	0	
Total			**6**	**$1,588,400.00**	**100%**	**0**	**$0.00**		**0**	
31413FRD6		BANK OF AMERICA NA	9	$2,755,220.00	79.42%	0	$0.00	NA	0	
		Unavailable	4	$714,000.00	20.58%	0	$0.00	NA	0	
Total			**13**	**$3,469,220.00**	**100%**	**0**	**$0.00**		**0**	
31413FRF1		BANK OF AMERICA NA	8	$2,107,891.39	61.27%	0	$0.00	NA	0	
		Unavailable	6	$1,332,546.20	38.73%	0	$0.00	NA	0	
Total			**14**	**$3,440,437.59**	**100%**	**0**	**$0.00**		**0**	
31413FRG9		BANK OF AMERICA NA	1	$76,500.00	3.01%	0	$0.00	NA	0	
		Unavailable	13	$2,463,365.93	96.99%	0	$0.00	NA	0	
Total			**14**	**$2,539,865.93**	**100%**	**0**	**$0.00**		**0**	

31413FRJ3		BANK OF AMERICA NA	2	$253,830.00	11.31%	0	$0.00	NA	0	
		Unavailable	12	$1,990,800.00	88.69%	0	$0.00	NA	0	
Total			**14**	**$2,244,630.00**	**100%**	**0**	**$0.00**		**0**	
31413FRL8		BANK OF AMERICA NA	1	$287,100.00	13.23%	0	$0.00	NA	0	
		Unavailable	11	$1,882,455.00	86.77%	0	$0.00	NA	0	
Total			**12**	**$2,169,555.00**	**100%**	**0**	**$0.00**		**0**	
31413FRM6		BANK OF AMERICA NA	7	$1,377,364.63	35.72%	0	$0.00	NA	0	
		Unavailable	12	$2,478,483.41	64.28%	0	$0.00	NA	0	
Total			**19**	**$3,855,848.04**	**100%**	**0**	**$0.00**		**0**	
31413FRN4		BANK OF AMERICA NA	5	$863,117.41	39.94%	0	$0.00	NA	0	
		Unavailable	6	$1,298,062.76	60.06%	0	$0.00	NA	0	
Total			**11**	**$2,161,180.17**	**100%**	**0**	**$0.00**		**0**	
31413FRP9		BANK OF AMERICA NA	3	$531,073.07	13.09%	0	$0.00	NA	0	
		Unavailable	20	$3,524,782.21	86.91%	0	$0.00	NA	0	
Total			**23**	**$4,055,855.28**	**100%**	**0**	**$0.00**		**0**	
31413FRQ7		BANK OF AMERICA NA	4	$630,366.24	19.63%	0	$0.00	NA	0	
		Unavailable	16	$2,581,317.95	80.37%	0	$0.00	NA	0	
Total			**20**	**$3,211,684.19**	**100%**	**0**	**$0.00**		**0**	
31413FRS3		BANK OF AMERICA NA	2	$187,429.00	5.8%	0	$0.00	NA	0	
		Unavailable	20	$3,046,858.95	94.2%	0	$0.00	NA	0	
Total			**22**	**$3,234,287.95**	**100%**	**0**	**$0.00**		**0**	
31413FRT1		BANK OF AMERICA NA	12	$2,520,013.47	53.33%	0	$0.00	NA	0	
		Unavailable	11	$2,205,708.85	46.67%	0	$0.00	NA	0	
Total			**23**	**$4,725,722.32**	**100%**	**0**	**$0.00**		**0**	
31413FRU8		BANK OF AMERICA NA	3	$358,750.00	8.31%	0	$0.00	NA	0	
		Unavailable	21	$3,956,798.32	91.69%	0	$0.00	NA	0	
Total			**24**	**$4,315,548.32**	**100%**	**0**	**$0.00**		**0**	
31413FRV6		BANK OF AMERICA NA	4	$818,484.51	37.7%	0	$0.00	NA	0	
		Unavailable	9	$1,352,640.56	62.3%	0	$0.00	NA	0	
Total			**13**	**$2,171,125.07**	**100%**	**0**	**$0.00**		**0**	
31413FRW4		BANK OF AMERICA NA	4	$645,000.00	22.54%	0	$0.00	NA	0	
		Unavailable	14	$2,216,635.79	77.46%	0	$0.00	NA	0	
Total			**18**	**$2,861,635.79**	**100%**	**0**	**$0.00**		**0**	
31413FRX2		BANK OF AMERICA NA	1	$234,900.00	18.51%	0	$0.00	NA	0	

		Unavailable	4	$1,034,346.19	81.49%	0	$0.00	NA	0	
Total			**5**	**$1,269,246.19**	**100%**	**0**	**$0.00**		**0**	
31413FRY0		BANK OF AMERICA NA	1	$155,150.00	9.62%	0	$0.00	NA	0	
		Unavailable	6	$1,458,000.00	90.38%	0	$0.00	NA	0	
Total			**7**	**$1,613,150.00**	**100%**	**0**	**$0.00**		**0**	
31413FST0		Unavailable	40	$8,756,941.51	100%	0	$0.00	NA	0	
Total			**40**	**$8,756,941.51**	**100%**	**0**	**$0.00**		**0**	
31413FSU7		BANK OF AMERICA NA	2	$366,397.00	6.77%	0	$0.00	NA	0	
		Unavailable	20	$5,041,795.00	93.23%	0	$0.00	NA	0	
Total			**22**	**$5,408,192.00**	**100%**	**0**	**$0.00**		**0**	
31413FT69		Unavailable	13	$2,828,975.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,828,975.00**	**100%**	**0**	**$0.00**		**0**	
31413FT77		Unavailable	33	$7,310,931.63	100%	0	$0.00	NA	0	
Total			**33**	**$7,310,931.63**	**100%**	**0**	**$0.00**		**0**	
31413FT85		Unavailable	14	$2,907,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,907,600.00**	**100%**	**0**	**$0.00**		**0**	
31413FT93		Unavailable	7	$1,338,696.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,338,696.39**	**100%**	**0**	**$0.00**		**0**	
31413FUA8		Unavailable	8	$1,065,019.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,065,019.45**	**100%**	**0**	**$0.00**		**0**	
31413FUD2		BANK OF AMERICA NA	19	$2,753,042.38	100%	0	$0.00	NA	0	
Total			**19**	**$2,753,042.38**	**100%**	**0**	**$0.00**		**0**	
31413FUG5		BANK OF AMERICA NA	26	$4,747,889.90	82.02%	0	$0.00	NA	0	
		Unavailable	4	$1,040,500.00	17.98%	0	$0.00	NA	0	
Total			**30**	**$5,788,389.90**	**100%**	**0**	**$0.00**		**0**	
31413FUH3		BANK OF AMERICA NA	18	$1,296,554.70	100%	0	$0.00	NA	0	
Total			**18**	**$1,296,554.70**	**100%**	**0**	**$0.00**		**0**	
31413FUK6		BANK OF AMERICA NA	48	$10,487,132.96	91.97%	0	$0.00	NA	0	
		Unavailable	6	$915,602.74	8.03%	0	$0.00	NA	0	
Total			**54**	**$11,402,735.70**	**100%**	**0**	**$0.00**		**0**	
31413FUL4		BANK OF AMERICA NA	28	$1,374,510.74	95.82%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	4.18%	0	$0.00	NA	0	

Total			**29**	**$1,434,510.74**	**100%**	**0**	**$0.00**		**0**	
31413FUM2		BANK OF AMERICA NA	34	$3,077,500.69	94.29%	0	$0.00	NA	0	
		Unavailable	2	$186,300.00	5.71%	0	$0.00	NA	0	
Total			**36**	**$3,263,800.69**	**100%**	**0**	**$0.00**		**0**	
31413FUN0		BANK OF AMERICA NA	42	$7,644,066.99	95.86%	0	$0.00	NA	0	
		Unavailable	1	$330,000.00	4.14%	0	$0.00	NA	0	
Total			**43**	**$7,974,066.99**	**100%**	**0**	**$0.00**		**0**	
31413FUP5		BANK OF AMERICA NA	29	$1,760,958.58	100%	0	$0.00	NA	0	
Total			**29**	**$1,760,958.58**	**100%**	**0**	**$0.00**		**0**	
31413FUR1		BANK OF AMERICA NA	7	$1,075,124.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,075,124.00**	**100%**	**0**	**$0.00**		**0**	
31413FV25		Unavailable	16	$2,643,979.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,643,979.00**	**100%**	**0**	**$0.00**		**0**	
31413FV33		Unavailable	7	$1,539,799.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,539,799.58**	**100%**	**0**	**$0.00**		**0**	
31413FV41		Unavailable	8	$1,350,879.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,350,879.96**	**100%**	**0**	**$0.00**		**0**	
31413FV66		Unavailable	8	$1,088,730.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,088,730.00**	**100%**	**0**	**$0.00**		**0**	
31413FV74		Unavailable	49	$7,301,096.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,301,096.00**	**100%**	**0**	**$0.00**		**0**	
31413FV82		Unavailable	66	$8,780,376.15	100%	0	$0.00	NA	0	
Total			**66**	**$8,780,376.15**	**100%**	**0**	**$0.00**		**0**	
31413FV90		Unavailable	41	$5,321,353.20	100%	0	$0.00	NA	0	
Total			**41**	**$5,321,353.20**	**100%**	**0**	**$0.00**		**0**	
31413FW24		BANK OF AMERICA NA	12	$838,055.79	10.53%	0	$0.00	NA	0	
		Unavailable	61	$7,123,470.83	89.47%	0	$0.00	NA	0	
Total			**73**	**$7,961,526.62**	**100%**	**0**	**$0.00**		**0**	
31413FW57		BANK OF AMERICA NA	25	$2,844,041.72	84.27%	0	$0.00	NA	0	
		Unavailable	4	$531,041.57	15.73%	0	$0.00	NA	0	
Total			**29**	**$3,375,083.29**	**100%**	**0**	**$0.00**		**0**	

31413FW65		BANK OF AMERICA NA	9	$1,331,278.80	80.2%	0	$0.00	NA	0	
		Unavailable	3	$328,726.00	19.8%	0	$0.00	NA	0	
Total			**12**	**$1,660,004.80**	**100%**	**0**	**$0.00**		**0**	
31413FW73		BANK OF AMERICA NA	78	$8,676,753.38	67.69%	0	$0.00	NA	0	
		Unavailable	33	$4,141,777.58	32.31%	0	$0.00	NA	0	
Total			**111**	**$12,818,530.96**	**100%**	**0**	**$0.00**		**0**	
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	$2,752,711.61	100%	0	$0.00	NA	0	
Total			**20**	**$2,752,711.61**	**100%**	**0**	**$0.00**		**0**	
31413FWA6		BANK OF AMERICA NA	1	$110,780.00	3.47%	0	$0.00	NA	0	
		Unavailable	20	$3,083,335.00	96.53%	0	$0.00	NA	0	
Total			**21**	**$3,194,115.00**	**100%**	**0**	**$0.00**		**0**	
31413FWB4		Unavailable	26	$3,331,924.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,331,924.00**	**100%**	**0**	**$0.00**		**0**	
31413FWC2		Unavailable	28	$2,616,076.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,616,076.00**	**100%**	**0**	**$0.00**		**0**	
31413FWV0		BANK OF AMERICA NA	1	$144,881.14	12.82%	0	$0.00	NA	0	
		Unavailable	6	$984,854.81	87.18%	0	$0.00	NA	0	
Total			**7**	**$1,129,735.95**	**100%**	**0**	**$0.00**		**0**	
31413FWX6		BANK OF AMERICA NA	4	$699,849.22	43.71%	0	$0.00	NA	0	
		Unavailable	5	$901,350.00	56.29%	0	$0.00	NA	0	
Total			**9**	**$1,601,199.22**	**100%**	**0**	**$0.00**		**0**	
31413FX23		CHASE HOME FINANCE	6	$604,458.11	32.16%	0	$0.00	NA	0	
		Unavailable	13	$1,275,291.11	67.84%	0	$0.00	NA	0	
Total			**19**	**$1,879,749.22**	**100%**	**0**	**$0.00**		**0**	
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	$5,354,415.65	100%	0	$0.00	NA	0	
Total			**27**	**$5,354,415.65**	**100%**	**0**	**$0.00**		**0**	
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	$71,493,625.36	30.24%	1	$405,453.20	NA	0	
		Unavailable	697	$164,952,747.38	69.76%	2	$465,172.52	NA	1	$2
Total			**996**	**$236,446,372.74**	**100%**	**3**	**$870,625.72**		**1**	**$2**
31413FX56			338	$73,072,277.72	33.24%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	657	$146,729,831.23	66.76%	1	$164,013.86	NA	0	
Total			**995**	**$219,802,108.95**	**100%**	**1**	**$164,013.86**		**0**	
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	$25,402,820.48	26.11%	0	$0.00	NA	0	
		Unavailable	288	$71,888,154.92	73.89%	1	$404,270.50	NA	0	
Total			**396**	**$97,290,975.40**	**100%**	**1**	**$404,270.50**		**0**	
31413FX72		NATIONAL CITY MORTGAGE COMPANY	10	$1,315,098.56	71.24%	0	$0.00	NA	0	
		Unavailable	4	$530,991.84	28.76%	0	$0.00	NA	0	
Total			**14**	**$1,846,090.40**	**100%**	**0**	**$0.00**		**0**	
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	$34,991,814.06	42.24%	2	$570,741.35	NA	1	$4
		Unavailable	191	$47,852,555.15	57.76%	2	$542,999.51	NA	1	$3
Total			**331**	**$82,844,369.21**	**100%**	**4**	**$1,113,740.86**		**2**	**$7**
31413FX98		NATIONAL CITY MORTGAGE COMPANY	48	$12,514,785.56	54.35%	0	$0.00	NA	0	
		Unavailable	39	$10,511,645.90	45.65%	0	$0.00	NA	0	
Total			**87**	**$23,026,431.46**	**100%**	**0**	**$0.00**		**0**	
31413FXA5		CCO MORTGAGE CORPORATION	14	$1,360,811.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,360,811.78**	**100%**	**0**	**$0.00**		**0**	
31413FXB3		CCO MORTGAGE CORPORATION	24	$3,174,937.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,174,937.15**	**100%**	**0**	**$0.00**		**0**	
31413FXC1		CCO MORTGAGE CORPORATION	123	$29,946,669.83	100%	0	$0.00	NA	0	
Total			**123**	**$29,946,669.83**	**100%**	**0**	**$0.00**		**0**	
31413FXW7		COLONIAL SAVINGS FA	3	$504,748.56	28.4%	0	$0.00	NA	0	
		Unavailable	9	$1,272,286.05	71.6%	0	$0.00	NA	0	
Total			**12**	**$1,777,034.61**	**100%**	**0**	**$0.00**		**0**	
31413FXX5		CHASE HOME FINANCE	7	$430,030.90	26.2%	0	$0.00	NA	0	
		Unavailable	17	$1,211,331.02	73.8%	0	$0.00	NA	0	
Total			**24**	**$1,641,361.92**	**100%**	**0**	**$0.00**		**0**	

31413FXY3		Unavailable	24	$2,329,093.93	100%	0	$0.00	NA	0	
Total			**24**	**$2,329,093.93**	**100%**	**0**	**$0.00**		**0**	
31413FXZ0		CHASE HOME FINANCE	7	$402,651.46	15.76%	0	$0.00	NA	0	
		Unavailable	32	$2,151,809.65	84.24%	1	$73,991.15	NA	0	
Total			**39**	**$2,554,461.11**	**100%**	**1**	**$73,991.15**		**0**	
31413FY22		CHASE HOME FINANCE, LLC	21	$4,338,513.14	55.59%	0	$0.00	NA	0	
		Unavailable	14	$3,465,477.44	44.41%	1	$276,231.58	NA	0	
Total			**35**	**$7,803,990.58**	**100%**	**1**	**$276,231.58**		**0**	
31413FY30		CHASE HOME FINANCE, LLC	57	$12,586,094.42	58.01%	0	$0.00	NA	0	
		Unavailable	37	$9,108,598.35	41.99%	0	$0.00	NA	0	
Total			**94**	**$21,694,692.77**	**100%**	**0**	**$0.00**		**0**	
31413FY48		CHASE HOME FINANCE, LLC	3	$469,315.37	14.05%	0	$0.00	NA	0	
		Unavailable	11	$2,870,359.37	85.95%	0	$0.00	NA	0	
Total			**14**	**$3,339,674.74**	**100%**	**0**	**$0.00**		**0**	
31413FY55		Unavailable	9	$1,999,474.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,999,474.22**	**100%**	**0**	**$0.00**		**0**	
31413FY63		CHASE HOME FINANCE, LLC	13	$1,823,259.55	48.46%	0	$0.00	NA	0	
		Unavailable	10	$1,939,355.81	51.54%	0	$0.00	NA	0	
Total			**23**	**$3,762,615.36**	**100%**	**0**	**$0.00**		**0**	
31413FY71		CHASE HOME FINANCE, LLC	133	$30,893,843.28	58.7%	0	$0.00	NA	0	
		Unavailable	95	$21,737,407.87	41.3%	0	$0.00	NA	0	
Total			**228**	**$52,631,251.15**	**100%**	**0**	**$0.00**		**0**	
31413FY89		CHASE HOME FINANCE, LLC	205	$49,043,157.70	49.1%	1	$190,229.85	NA	1	$1
		Unavailable	211	$50,849,752.01	50.9%	0	$0.00	NA	0	
Total			**416**	**$99,892,909.71**	**100%**	**1**	**$190,229.85**		**1**	**$1**
31413FY97		CHASE HOME FINANCE, LLC	171	$40,388,326.20	47.52%	0	$0.00	NA	0	
		Unavailable	203	$44,597,072.04	52.48%	0	$0.00	NA	0	
Total			**374**	**$84,985,398.24**	**100%**	**0**	**$0.00**		**0**	

31413FYB2		SELF-HELP VENTURES FUND	91	$11,313,893.10	100%	1	$107,402.06	NA	1	$1
Total			**91**	**$11,313,893.10**	**100%**	**1**	**$107,402.06**		**1**	**$1**
31413FYC0		SELF-HELP VENTURES FUND	22	$3,679,360.37	100%	0	$0.00	NA	0	
Total			**22**	**$3,679,360.37**	**100%**	**0**	**$0.00**		**0**	
31413FYE6		WELLS FARGO BANK, N.A.	153	$40,622,117.01	77.27%	2	$625,273.96	NA	0	
		Unavailable	43	$11,946,673.64	22.73%	1	$204,000.00	NA	0	
Total			**196**	**$52,568,790.65**	**100%**	**3**	**$829,273.96**		**0**	
31413FYF3		WELLS FARGO BANK, N.A.	171	$40,360,171.78	84.58%	2	$288,570.13	NA	0	
		Unavailable	29	$7,355,938.14	15.42%	0	$0.00	NA	0	
Total			**200**	**$47,716,109.92**	**100%**	**2**	**$288,570.13**		**0**	
31413FYG1		CHASE HOME FINANCE, LLC	52	$12,435,488.51	33.2%	3	$581,075.59	NA	1	$2
		Unavailable	99	$25,022,832.34	66.8%	3	$587,123.57	NA	2	$3
Total			**151**	**$37,458,320.85**	**100%**	**6**	**$1,168,199.16**		**3**	**$6**
31413FYH9		CHASE HOME FINANCE, LLC	16	$1,026,491.92	30.96%	0	$0.00	NA	0	
		Unavailable	38	$2,289,286.93	69.04%	0	$0.00	NA	0	
Total			**54**	**$3,315,778.85**	**100%**	**0**	**$0.00**		**0**	
31413FYJ5		CHASE HOME FINANCE, LLC	7	$677,484.67	32.81%	0	$0.00	NA	0	
		Unavailable	14	$1,387,484.76	67.19%	0	$0.00	NA	0	
Total			**21**	**$2,064,969.43**	**100%**	**0**	**$0.00**		**0**	
31413FYK2		CHASE HOME FINANCE, LLC	4	$527,675.72	13.18%	0	$0.00	NA	0	
		Unavailable	27	$3,474,782.08	86.82%	0	$0.00	NA	0	
Total			**31**	**$4,002,457.80**	**100%**	**0**	**$0.00**		**0**	
31413FYL0		CHASE HOME FINANCE, LLC	27	$7,068,577.50	19.7%	0	$0.00	NA	0	
		Unavailable	120	$28,815,047.39	80.3%	2	$541,317.42	NA	1	$3
Total			**147**	**$35,883,624.89**	**100%**	**2**	**$541,317.42**		**1**	**$3**
31413FYM8		CHASE HOME FINANCE, LLC	2	$433,192.45	7.88%	0	$0.00	NA	0	

		Unavailable	30	$5,061,614.72	92.12%	0	$0.00	NA	0	
Total			**32**	**$5,494,807.17**	**100%**	**0**	**$0.00**		**0**	
31413FYN6		CHASE HOME FINANCE, LLC	19	$4,722,398.93	38.23%	0	$0.00	NA	0	
		Unavailable	24	$7,631,095.44	61.77%	0	$0.00	NA	0	
Total			**43**	**$12,353,494.37**	**100%**	**0**	**$0.00**		**0**	
31413FYP1		CHASE HOME FINANCE, LLC	138	$28,548,192.66	22.61%	7	$646,479.09	NA	4	$5
		Unavailable	382	$97,705,664.59	77.39%	5	$1,190,131.53	NA	4	$8
Total			**520**	**$126,253,857.25**	**100%**	**12**	**$1,836,610.62**		**8**	**$1,4**
31413FYQ9		CHASE HOME FINANCE, LLC	34	$7,203,047.17	15.92%	0	$0.00	NA	0	
		Unavailable	158	$38,045,516.25	84.08%	4	$953,154.34	NA	2	$4
Total			**192**	**$45,248,563.42**	**100%**	**4**	**$953,154.34**		**2**	**$4**
31413FYR7		CHASE HOME FINANCE, LLC	1	$237,750.00	9.75%	0	$0.00	NA	0	
		Unavailable	10	$2,201,100.00	90.25%	0	$0.00	NA	0	
Total			**11**	**$2,438,850.00**	**100%**	**0**	**$0.00**		**0**	
31413FYS5		CHASE HOME FINANCE, LLC	4	$956,750.00	6.78%	0	$0.00	NA	0	
		Unavailable	59	$13,146,942.46	93.22%	3	$641,267.25	NA	1	$3
Total			**63**	**$14,103,692.46**	**100%**	**3**	**$641,267.25**		**1**	**$3**
31413FYT3		CHASE HOME FINANCE, LLC	8	$1,015,672.52	41.28%	0	$0.00	NA	0	
		Unavailable	8	$1,444,867.16	58.72%	0	$0.00	NA	0	
Total			**16**	**$2,460,539.68**	**100%**	**0**	**$0.00**		**0**	
31413FYU0		CHASE HOME FINANCE, LLC	11	$1,950,528.94	49.49%	0	$0.00	NA	0	
		Unavailable	13	$1,990,371.60	50.51%	0	$0.00	NA	0	
Total			**24**	**$3,940,900.54**	**100%**	**0**	**$0.00**		**0**	
31413FYV8		CHASE HOME FINANCE, LLC	68	$11,801,618.82	30.32%	1	$191,633.91	NA	0	
		Unavailable	145	$27,124,799.75	69.68%	0	$0.00	NA	0	
Total			**213**	**$38,926,418.57**	**100%**	**1**	**$191,633.91**		**0**	
31413FYW6		CHASE HOME FINANCE, LLC	20	$3,735,972.62	18.96%	0	$0.00	NA	0	
		Unavailable	80	$15,963,412.94	81.04%	1	$177,491.75	NA	0	

Total			**100**	**$19,699,385.56**	**100%**	**1**	**$177,491.75**		**0**	
31413FYX4		CHASE HOME FINANCE, LLC	36	$6,853,487.64	16.4%	2	$433,208.02	NA	1	$2
		Unavailable	171	$34,942,154.21	83.6%	1	$183,700.63	NA	0	
Total			**207**	**$41,795,641.85**	**100%**	**3**	**$616,908.65**		**1**	**$2**
31413FYY2		CHASE HOME FINANCE, LLC	1	$45,700.00	3.09%	0	$0.00	NA	0	
		Unavailable	10	$1,435,016.00	96.91%	0	$0.00	NA	0	
Total			**11**	**$1,480,716.00**	**100%**	**0**	**$0.00**		**0**	
31413FYZ9		CHASE HOME FINANCE, LLC	2	$346,771.16	13.91%	0	$0.00	NA	0	
		Unavailable	17	$2,146,704.32	86.09%	0	$0.00	NA	0	
Total			**19**	**$2,493,475.48**	**100%**	**0**	**$0.00**		**0**	
31413FZ21		CHASE HOME FINANCE, LLC	192	$35,405,473.96	49.66%	1	$241,588.44	NA	0	
		Unavailable	179	$35,889,493.75	50.34%	1	$130,905.32	NA	0	
Total			**371**	**$71,294,967.71**	**100%**	**2**	**$372,493.76**		**0**	
31413FZ39		CHASE HOME FINANCE, LLC	34	$4,663,500.00	31.79%	0	$0.00	NA	0	
		Unavailable	59	$10,006,260.46	68.21%	0	$0.00	NA	0	
Total			**93**	**$14,669,760.46**	**100%**	**0**	**$0.00**		**0**	
31413FZ54		CHASE HOME FINANCE, LLC	4	$704,127.33	51.06%	0	$0.00	NA	0	
		Unavailable	4	$674,866.27	48.94%	0	$0.00	NA	0	
Total			**8**	**$1,378,993.60**	**100%**	**0**	**$0.00**		**0**	
31413FZ62		CHASE HOME FINANCE, LLC	4	$570,051.85	40.46%	0	$0.00	NA	0	
		Unavailable	5	$838,888.72	59.54%	0	$0.00	NA	0	
Total			**9**	**$1,408,940.57**	**100%**	**0**	**$0.00**		**0**	
31413FZ70		CHASE HOME FINANCE, LLC	4	$429,345.03	18.9%	0	$0.00	NA	0	
		Unavailable	16	$1,842,580.94	81.1%	0	$0.00	NA	0	
Total			**20**	**$2,271,925.97**	**100%**	**0**	**$0.00**		**0**	
31413FZ88		CHASE HOME FINANCE, LLC	8	$685,317.57	27.36%	0	$0.00	NA	0	
		Unavailable	20	$1,819,225.30	72.64%	0	$0.00	NA	0	
Total			**28**	**$2,504,542.87**	**100%**	**0**	**$0.00**		**0**	

31413FZ96		CHASE HOME FINANCE, LLC	5	$613,924.40	50.95%	0	$0.00	NA	0	
		Unavailable	7	$591,037.45	49.05%	0	$0.00	NA	0	
Total			**12**	**$1,204,961.85**	**100%**	**0**	**$0.00**		**0**	
31413FZA3		CHASE HOME FINANCE, LLC	196	$49,903,745.08	50.26%	0	$0.00	NA	0	
		Unavailable	196	$49,382,456.19	49.74%	0	$0.00	NA	0	
Total			**392**	**$99,286,201.27**	**100%**	**0**	**$0.00**		**0**	
31413FZB1		CHASE HOME FINANCE, LLC	240	$58,372,921.80	58.37%	0	$0.00	NA	0	
		Unavailable	184	$41,633,814.11	41.63%	1	$335,704.31	NA	1	$3
Total			**424**	**$100,006,735.91**	**100%**	**1**	**$335,704.31**		**1**	**$3**
31413FZC9		CHASE HOME FINANCE, LLC	179	$43,561,095.26	58.94%	0	$0.00	NA	0	
		Unavailable	132	$30,347,859.19	41.06%	0	$0.00	NA	0	
Total			**311**	**$73,908,954.45**	**100%**	**0**	**$0.00**		**0**	
31413FZD7		CHASE HOME FINANCE, LLC	195	$50,796,808.92	57.25%	0	$0.00	NA	0	
		Unavailable	169	$37,928,153.13	42.75%	0	$0.00	NA	0	
Total			**364**	**$88,724,962.05**	**100%**	**0**	**$0.00**		**0**	
31413FZE5		CHASE HOME FINANCE, LLC	107	$24,048,902.82	60.87%	1	$308,962.98	NA	1	$3
		Unavailable	71	$15,460,610.19	39.13%	0	$0.00	NA	0	
Total			**178**	**$39,509,513.01**	**100%**	**1**	**$308,962.98**		**1**	**$3**
31413FZF2		CHASE HOME FINANCE, LLC	238	$45,499,902.78	46.12%	0	$0.00	NA	0	
		Unavailable	246	$53,147,761.54	53.88%	2	$623,265.73	NA	1	$2
Total			**484**	**$98,647,664.32**	**100%**	**2**	**$623,265.73**		**1**	**$2**
31413FZG0		CHASE HOME FINANCE, LLC	212	$44,153,506.76	44.36%	0	$0.00	NA	0	
		Unavailable	251	$55,376,937.59	55.64%	1	$135,095.40	NA	0	
Total			**463**	**$99,530,444.35**	**100%**	**1**	**$135,095.40**		**0**	
31413FZH8		CHASE HOME FINANCE, LLC	60	$12,832,134.22	45.39%	0	$0.00	NA	0	
		Unavailable	66	$15,437,685.25	54.61%	0	$0.00	NA	0	
Total			**126**	**$28,269,819.47**	**100%**	**0**	**$0.00**		**0**	

31413FZJ4		CHASE HOME FINANCE, LLC	164	$26,471,992.02	37.15%	2	$201,408.03	NA	1	$
		Unavailable	266	$44,789,699.79	62.85%	1	$177,800.00	NA	1	$1
Total			**430**	**$71,261,691.81**	**100%**	**3**	**$379,208.03**		**2**	**$2**
31413FZL9		CHASE HOME FINANCE, LLC	3	$563,989.25	20.93%	0	$0.00	NA	0	
		Unavailable	11	$2,130,606.04	79.07%	0	$0.00	NA	0	
Total			**14**	**$2,694,595.29**	**100%**	**0**	**$0.00**		**0**	
31413FZN5		CHASE HOME FINANCE, LLC	6	$1,192,898.34	26.7%	0	$0.00	NA	0	
		Unavailable	18	$3,274,401.90	73.3%	0	$0.00	NA	0	
Total			**24**	**$4,467,300.24**	**100%**	**0**	**$0.00**		**0**	
31413FZP0		CHASE HOME FINANCE, LLC	3	$738,802.17	10.76%	0	$0.00	NA	0	
		Unavailable	34	$6,125,592.29	89.24%	4	$812,901.55	NA	3	$7
Total			**37**	**$6,864,394.46**	**100%**	**4**	**$812,901.55**		**3**	**$7**
31413FZQ8		CHASE HOME FINANCE, LLC	2	$240,525.01	2.5%	0	$0.00	NA	0	
		Unavailable	53	$9,375,340.22	97.5%	2	$243,363.00	NA	0	
Total			**55**	**$9,615,865.23**	**100%**	**2**	**$243,363.00**		**0**	
31413FZR6		Unavailable	13	$1,633,035.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,633,035.17**	**100%**	**0**	**$0.00**		**0**	
31413FZS4		Unavailable	10	$1,311,693.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,311,693.67**	**100%**	**0**	**$0.00**		**0**	
31413FZT2		CHASE HOME FINANCE, LLC	21	$4,458,405.46	40.37%	0	$0.00	NA	0	
		Unavailable	28	$6,586,561.28	59.63%	0	$0.00	NA	0	
Total			**49**	**$11,044,966.74**	**100%**	**0**	**$0.00**		**0**	
31413FZU9		CHASE HOME FINANCE, LLC	87	$18,731,504.14	54.86%	7	$1,734,774.07	NA	3	$7
		Unavailable	72	$15,415,364.94	45.14%	1	$276,288.37	NA	0	
Total			**159**	**$34,146,869.08**	**100%**	**8**	**$2,011,062.44**		**3**	**$7**
31413FZV7		CHASE HOME FINANCE, LLC	10	$2,096,665.00	34.89%	0	$0.00	NA	0	
		Unavailable	18	$3,913,414.51	65.11%	0	$0.00	NA	0	
Total			**28**	**$6,010,079.51**	**100%**	**0**	**$0.00**		**0**	

31413FZW5		CHASE HOME FINANCE, LLC	6	$1,065,336.79	82%	0	$0.00	NA	0	
		Unavailable	1	$233,882.50	18%	0	$0.00	NA	0	
Total			**7**	**$1,299,219.29**	**100%**	**0**	**$0.00**		**0**	
31413FZX3		CHASE HOME FINANCE, LLC	17	$3,045,045.06	91.86%	0	$0.00	NA	0	
		Unavailable	1	$269,877.63	8.14%	0	$0.00	NA	0	
Total			**18**	**$3,314,922.69**	**100%**	**0**	**$0.00**		**0**	
31413FZY1		Unavailable	15	$1,689,722.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,689,722.96**	**100%**	**0**	**$0.00**		**0**	
31413FZZ8		CHASE HOME FINANCE, LLC	4	$924,500.00	64.32%	0	$0.00	NA	0	
		Unavailable	2	$512,921.47	35.68%	0	$0.00	NA	0	
Total			**6**	**$1,437,421.47**	**100%**	**0**	**$0.00**		**0**	
31413G6Y1		Unavailable	1	$285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413GA26		Unavailable	12	$2,945,897.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,945,897.96**	**100%**	**0**	**$0.00**		**0**	
31413GA34		Unavailable	9	$2,305,075.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,305,075.94**	**100%**	**0**	**$0.00**		**0**	
31413GA59		Unavailable	134	$33,724,571.24	100%	5	$1,280,615.13	NA	1	$3
Total			**134**	**$33,724,571.24**	**100%**	**5**	**$1,280,615.13**		**1**	**$3**
31413GA67		Unavailable	134	$34,062,078.12	100%	1	$199,996.01	NA	0	
Total			**134**	**$34,062,078.12**	**100%**	**1**	**$199,996.01**		**0**	
31413GA75		Unavailable	233	$60,283,587.29	100%	3	$555,301.66	NA	0	
Total			**233**	**$60,283,587.29**	**100%**	**3**	**$555,301.66**		**0**	
31413GA83		Unavailable	89	$22,722,392.03	100%	2	$464,023.61	NA	0	
Total			**89**	**$22,722,392.03**	**100%**	**2**	**$464,023.61**		**0**	
31413GA91		Unavailable	88	$21,740,245.91	100%	5	$1,604,851.50	NA	1	$2
Total			**88**	**$21,740,245.91**	**100%**	**5**	**$1,604,851.50**		**1**	**$2**
31413GAA8		Unavailable	39	$4,691,559.97	100%	0	$0.00	NA	0	
Total			**39**	**$4,691,559.97**	**100%**	**0**	**$0.00**		**0**	
31413GAB6		Unavailable	160	$21,090,565.52	100%	0	$0.00	NA	0	

Total			**160**	**$21,090,565.52**	**100%**	**0**	**$0.00**		**0**	
31413GAC4		Unavailable	608	$80,248,835.24	100%	2	$235,579.21	NA	0	
Total			**608**	**$80,248,835.24**	**100%**	**2**	**$235,579.21**		**0**	
31413GAD2		Unavailable	361	$47,774,505.22	100%	1	$125,579.88	NA	0	
Total			**361**	**$47,774,505.22**	**100%**	**1**	**$125,579.88**		**0**	
31413GAE0		Unavailable	244	$32,234,398.52	100%	1	$138,248.20	NA	0	
Total			**244**	**$32,234,398.52**	**100%**	**1**	**$138,248.20**		**0**	
31413GAF7		Unavailable	340	$44,377,553.06	100%	1	$132,650.69	NA	0	
Total			**340**	**$44,377,553.06**	**100%**	**1**	**$132,650.69**		**0**	
31413GAG5		Unavailable	76	$9,894,107.95	100%	1	$131,879.84	NA	0	
Total			**76**	**$9,894,107.95**	**100%**	**1**	**$131,879.84**		**0**	
31413GAH3		Unavailable	89	$11,446,924.19	100%	1	$110,531.80	NA	0	
Total			**89**	**$11,446,924.19**	**100%**	**1**	**$110,531.80**		**0**	
31413GAJ9		Unavailable	41	$5,332,341.31	100%	1	$136,985.93	NA	0	
Total			**41**	**$5,332,341.31**	**100%**	**1**	**$136,985.93**		**0**	
31413GAK6		Unavailable	24	$3,104,344.02	100%	0	$0.00	NA	0	
Total			**24**	**$3,104,344.02**	**100%**	**0**	**$0.00**		**0**	
31413GAL4		Unavailable	17	$2,278,702.59	100%	0	$0.00	NA	0	
Total			**17**	**$2,278,702.59**	**100%**	**0**	**$0.00**		**0**	
31413GAM2		Unavailable	13	$1,548,985.64	100%	2	$259,559.59	NA	1	$1
Total			**13**	**$1,548,985.64**	**100%**	**2**	**$259,559.59**		**1**	**$1**
31413GAN0		Unavailable	215	$34,956,077.59	100%	1	$175,779.29	NA	0	
Total			**215**	**$34,956,077.59**	**100%**	**1**	**$175,779.29**		**0**	
31413GAP5		Unavailable	167	$27,162,410.71	100%	2	$308,634.44	NA	1	$1
Total			**167**	**$27,162,410.71**	**100%**	**2**	**$308,634.44**		**1**	**$1**
31413GAQ3		Unavailable	190	$30,841,325.18	100%	2	$308,718.34	NA	0	
Total			**190**	**$30,841,325.18**	**100%**	**2**	**$308,718.34**		**0**	
31413GAR1		Unavailable	43	$7,054,041.24	100%	1	$165,232.51	NA	0	
Total			**43**	**$7,054,041.24**	**100%**	**1**	**$165,232.51**		**0**	
31413GAS9		Unavailable	49	$7,870,287.50	100%	1	$164,380.14	NA	0	

Total			**49**	**$7,870,287.50**	**100%**	**1**	**$164,380.14**		**0**	
31413GAT7		Unavailable	41	$6,731,562.57	100%	0	$0.00	NA	0	
Total			**41**	**$6,731,562.57**	**100%**	**0**	**$0.00**		**0**	
31413GAU4		Unavailable	27	$6,612,837.45	100%	0	$0.00	NA	0	
Total			**27**	**$6,612,837.45**	**100%**	**0**	**$0.00**		**0**	
31413GAV2		Unavailable	114	$26,359,055.53	100%	0	$0.00	NA	0	
Total			**114**	**$26,359,055.53**	**100%**	**0**	**$0.00**		**0**	
31413GAW0		Unavailable	236	$53,968,133.74	100%	0	$0.00	NA	0	
Total			**236**	**$53,968,133.74**	**100%**	**0**	**$0.00**		**0**	
31413GAX8		Unavailable	78	$19,348,131.28	100%	1	$208,032.52	NA	0	
Total			**78**	**$19,348,131.28**	**100%**	**1**	**$208,032.52**		**0**	
31413GAY6		Unavailable	45	$10,782,237.60	100%	0	$0.00	NA	0	
Total			**45**	**$10,782,237.60**	**100%**	**0**	**$0.00**		**0**	
31413GAZ3		Unavailable	43	$10,487,471.98	100%	0	$0.00	NA	0	
Total			**43**	**$10,487,471.98**	**100%**	**0**	**$0.00**		**0**	
31413GB25		THE HUNTINGTON NATIONAL BANK	105	$17,829,245.98	100%	0	$0.00	NA	0	
Total			**105**	**$17,829,245.98**	**100%**	**0**	**$0.00**		**0**	
31413GB33		THE HUNTINGTON NATIONAL BANK	6	$1,012,317.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,012,317.44**	**100%**	**0**	**$0.00**		**0**	
31413GB41		THE HUNTINGTON NATIONAL BANK	26	$4,287,511.66	100%	0	$0.00	NA	0	
Total			**26**	**$4,287,511.66**	**100%**	**0**	**$0.00**		**0**	
31413GB58		THE HUNTINGTON NATIONAL BANK	2	$236,589.08	14.72%	0	$0.00	NA	0	
		Unavailable	6	$1,370,272.15	85.28%	0	$0.00	NA	0	
Total			**8**	**$1,606,861.23**	**100%**	**0**	**$0.00**		**0**	
31413GB66		THE HUNTINGTON NATIONAL BANK	38	$4,780,008.91	69.35%	1	$23,143.99	NA	0	
		Unavailable	13	$2,112,414.56	30.65%	0	$0.00	NA	0	
Total			**51**	**$6,892,423.47**	**100%**	**1**	**$23,143.99**		**0**	
31413GB74			30	$3,041,100.79	78.93%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	$811,786.21	21.07%	0	$0.00	NA	0	
Total			**37**	**$3,852,887.00**	**100%**	**0**	**$0.00**		**0**	
31413GBA7		Unavailable	31	$8,186,770.58	100%	2	$491,219.52	NA	0	
Total			**31**	**$8,186,770.58**	**100%**	**2**	**$491,219.52**		**0**	
31413GBB5		Unavailable	24	$6,698,117.17	100%	1	$197,218.31	NA	0	
Total			**24**	**$6,698,117.17**	**100%**	**1**	**$197,218.31**		**0**	
31413GBE9		Unavailable	9	$1,908,627.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,908,627.51**	**100%**	**0**	**$0.00**		**0**	
31413GBF6		Unavailable	10	$1,932,680.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,932,680.13**	**100%**	**0**	**$0.00**		**0**	
31413GBG4		Unavailable	17	$3,664,221.25	100%	0	$0.00	NA	0	
Total			**17**	**$3,664,221.25**	**100%**	**0**	**$0.00**		**0**	
31413GBH2		Unavailable	57	$12,266,082.59	100%	0	$0.00	NA	0	
Total			**57**	**$12,266,082.59**	**100%**	**0**	**$0.00**		**0**	
31413GBJ8		Unavailable	70	$15,425,930.10	100%	0	$0.00	NA	0	
Total			**70**	**$15,425,930.10**	**100%**	**0**	**$0.00**		**0**	
31413GBL3		Unavailable	121	$33,542,611.14	100%	1	$258,021.95	NA	0	
Total			**121**	**$33,542,611.14**	**100%**	**1**	**$258,021.95**		**0**	
31413GBM1		Unavailable	643	$164,188,321.42	100%	2	$550,513.91	NA	0	
Total			**643**	**$164,188,321.42**	**100%**	**2**	**$550,513.91**		**0**	
31413GBN9		Unavailable	2,195	$544,718,970.24	100%	7	$2,180,043.68	NA	0	
Total			**2,195**	**$544,718,970.24**	**100%**	**7**	**$2,180,043.68**		**0**	
31413GBP4		Unavailable	475	$123,129,240.57	100%	5	$1,305,263.29	NA	1	$2
Total			**475**	**$123,129,240.57**	**100%**	**5**	**$1,305,263.29**		**1**	**$2**
31413GBQ2		Unavailable	419	$108,446,069.74	100%	6	$1,442,782.04	NA	1	$1
Total			**419**	**$108,446,069.74**	**100%**	**6**	**$1,442,782.04**		**1**	**$1**
31413GBR0		Unavailable	64	$15,731,698.33	100%	1	$206,154.76	NA	0	
Total			**64**	**$15,731,698.33**	**100%**	**1**	**$206,154.76**		**0**	
31413GBS8		Unavailable	70	$17,568,925.36	100%	0	$0.00	NA	0	

Total			**70**	**$17,568,925.36**	**100%**	**0**	**$0.00**		**0**	
31413GBT6		Unavailable	42	$11,316,275.42	100%	2	$368,714.57	NA	0	
Total			**42**	**$11,316,275.42**	**100%**	**2**	**$368,714.57**		**0**	
31413GBW9		Unavailable	76	$22,795,706.29	100%	0	$0.00	NA	0	
Total			**76**	**$22,795,706.29**	**100%**	**0**	**$0.00**		**0**	
31413GBX7		Unavailable	9	$2,674,801.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,674,801.01**	**100%**	**0**	**$0.00**		**0**	
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	$532,134.18	38.53%	0	$0.00	NA	0	
		Unavailable	4	$848,917.90	61.47%	0	$0.00	NA	0	
Total			**8**	**$1,381,052.08**	**100%**	**0**	**$0.00**		**0**	
31413GE48		Unavailable	41	$11,078,817.69	100%	1	$279,000.00	NA	1	$2
Total			**41**	**$11,078,817.69**	**100%**	**1**	**$279,000.00**		**1**	**$2**
31413GE55		Unavailable	132	$39,228,632.53	100%	1	$325,445.88	NA	1	$3
Total			**132**	**$39,228,632.53**	**100%**	**1**	**$325,445.88**		**1**	**$3**
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	$1,275,108.66	73.26%	0	$0.00	NA	0	
		Unavailable	8	$465,423.27	26.74%	0	$0.00	NA	0	
Total			**34**	**$1,740,531.93**	**100%**	**0**	**$0.00**		**0**	
31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	$1,434,791.05	94.99%	0	$0.00	NA	0	
		Unavailable	1	$75,744.18	5.01%	0	$0.00	NA	0	
Total			**17**	**$1,510,535.23**	**100%**	**0**	**$0.00**		**0**	
31413GF47		Unavailable	29	$1,734,782.82	100%	0	$0.00	NA	0	
Total			**29**	**$1,734,782.82**	**100%**	**0**	**$0.00**		**0**	
31413GF54		Unavailable	57	$3,274,945.00	100%	0	$0.00	NA	0	
Total			**57**	**$3,274,945.00**	**100%**	**0**	**$0.00**		**0**	
31413GF62		Unavailable	34	$2,106,520.53	100%	0	$0.00	NA	0	
Total			**34**	**$2,106,520.53**	**100%**	**0**	**$0.00**		**0**	
31413GF70		Unavailable	76	$7,123,124.71	100%	0	$0.00	NA	0	
Total			**76**	**$7,123,124.71**	**100%**	**0**	**$0.00**		**0**	
31413GF88		Unavailable	51	$4,833,207.97	100%	0	$0.00	NA	0	
Total			**51**	**$4,833,207.97**	**100%**	**0**	**$0.00**		**0**	

31413GF96		Unavailable	29	$2,509,142.28	100%	0	$0.00	NA	0	
Total			**29**	**$2,509,142.28**	**100%**	**0**	**$0.00**		**0**	
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	$4,636,937.68	72.59%	0	$0.00	NA	0	
		Unavailable	14	$1,750,548.47	27.41%	0	$0.00	NA	0	
Total			**53**	**$6,387,486.15**	**100%**	**0**	**$0.00**		**0**	
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	$5,256,842.03	76.79%	0	$0.00	NA	0	
		Unavailable	12	$1,589,253.53	23.21%	0	$0.00	NA	0	
Total			**52**	**$6,846,095.56**	**100%**	**0**	**$0.00**		**0**	
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	$1,829,910.12	82.07%	0	$0.00	NA	0	
		Unavailable	7	$399,889.16	17.93%	0	$0.00	NA	0	
Total			**39**	**$2,229,799.28**	**100%**	**0**	**$0.00**		**0**	
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	$3,053,800.23	84.27%	0	$0.00	NA	0	
		Unavailable	6	$570,109.98	15.73%	0	$0.00	NA	0	
Total			**39**	**$3,623,910.21**	**100%**	**0**	**$0.00**		**0**	
31413GG20		CHEVY CHASE BANK FSB	19	$4,633,792.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,633,792.00**	**100%**	**0**	**$0.00**		**0**	
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,719,112.34	84.76%	0	$0.00	NA	0	
		Unavailable	2	$488,761.59	15.24%	0	$0.00	NA	0	
Total			**14**	**$3,207,873.93**	**100%**	**0**	**$0.00**		**0**	
31413GG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,529,217.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,529,217.07**	**100%**	**0**	**$0.00**		**0**	
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$17,684,697.58	73.33%	0	$0.00	NA	0	
		Unavailable	25	$6,432,911.04	26.67%	1	$170,651.03	NA	1	$1
Total			**94**	**$24,117,608.62**	**100%**	**1**	**$170,651.03**		**1**	**$1**
31413GG61		DOWNEY SAVINGS AND LOAN	125	$31,369,994.90	95.67%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		Unavailable	4	$1,418,821.31	4.33%	0	$0.00	NA	0	
Total			**129**	**$32,788,816.21**	**100%**	**0**	**$0.00**		**0**	
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,051,368.04	44.54%	0	$0.00	NA	0	
		Unavailable	16	$3,800,227.31	55.46%	0	$0.00	NA	0	
Total			**27**	**$6,851,595.35**	**100%**	**0**	**$0.00**		**0**	
31413GG87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,547,605.47	95.07%	0	$0.00	NA	0	
		Unavailable	1	$184,000.00	4.93%	0	$0.00	NA	0	
Total			**17**	**$3,731,605.47**	**100%**	**0**	**$0.00**		**0**	
31413GG95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,477,741.45	100%	1	$360,173.30	NA	1	$3
Total			**5**	**$1,477,741.45**	**100%**	**1**	**$360,173.30**		**1**	**$3**
31413GGA2		Unavailable	52	$6,724,535.75	100%	0	$0.00	NA	0	
Total			**52**	**$6,724,535.75**	**100%**	**0**	**$0.00**		**0**	
31413GGB0		Unavailable	136	$17,702,022.60	100%	0	$0.00	NA	0	
Total			**136**	**$17,702,022.60**	**100%**	**0**	**$0.00**		**0**	
31413GGC8		Unavailable	17	$2,235,280.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,235,280.49**	**100%**	**0**	**$0.00**		**0**	
31413GGD6		Unavailable	19	$3,508,592.75	100%	0	$0.00	NA	0	
Total			**19**	**$3,508,592.75**	**100%**	**0**	**$0.00**		**0**	
31413GGE4		Unavailable	23	$4,076,221.57	100%	0	$0.00	NA	0	
Total			**23**	**$4,076,221.57**	**100%**	**0**	**$0.00**		**0**	
31413GGF1		Unavailable	54	$11,117,072.84	100%	0	$0.00	NA	0	
Total			**54**	**$11,117,072.84**	**100%**	**0**	**$0.00**		**0**	
31413GGG9		Unavailable	144	$37,140,081.50	100%	0	$0.00	NA	0	
Total			**144**	**$37,140,081.50**	**100%**	**0**	**$0.00**		**0**	
31413GGH7		Unavailable	245	$59,327,524.49	100%	0	$0.00	NA	0	
Total			**245**	**$59,327,524.49**	**100%**	**0**	**$0.00**		**0**	
31413GGJ3		Unavailable	42	$9,271,860.75	100%	0	$0.00	NA	0	

Total			**42**	**$9,271,860.75**	**100%**	**0**	**$0.00**		**0**	
31413GGK0		Unavailable	22	$4,643,655.21	100%	0	$0.00	NA	0	
Total			**22**	**$4,643,655.21**	**100%**	**0**	**$0.00**		**0**	
31413GGL8		Unavailable	35	$7,156,495.17	100%	0	$0.00	NA	0	
Total			**35**	**$7,156,495.17**	**100%**	**0**	**$0.00**		**0**	
31413GGM6		Unavailable	6	$1,332,131.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,332,131.72**	**100%**	**0**	**$0.00**		**0**	
31413GGN4		Unavailable	16	$1,802,699.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,802,699.91**	**100%**	**0**	**$0.00**		**0**	
31413GGP9		WELLS FARGO BANK, N.A.	44	$2,376,698.20	91.32%	0	$0.00	NA	0	
		Unavailable	4	$225,989.20	8.68%	0	$0.00	NA	0	
Total			**48**	**$2,602,687.40**	**100%**	**0**	**$0.00**		**0**	
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	$391,365.76	5.84%	0	$0.00	NA	0	
		Unavailable	40	$6,314,178.75	94.16%	0	$0.00	NA	0	
Total			**42**	**$6,705,544.51**	**100%**	**0**	**$0.00**		**0**	
31413GGR5		THE BRANCH BANKING AND TRUST COMPANY	1	$185,600.00	18.17%	0	$0.00	NA	0	
		Unavailable	5	$835,651.81	81.83%	0	$0.00	NA	0	
Total			**6**	**$1,021,251.81**	**100%**	**0**	**$0.00**		**0**	
31413GGS3		Unavailable	6	$1,197,931.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,197,931.90**	**100%**	**0**	**$0.00**		**0**	
31413GGT1		STATE FARM BANK, FSB	22	$1,915,560.21	100%	0	$0.00	NA	0	
Total			**22**	**$1,915,560.21**	**100%**	**0**	**$0.00**		**0**	
31413GGU8		STATE FARM BANK, FSB	33	$1,865,361.24	100%	0	$0.00	NA	0	
Total			**33**	**$1,865,361.24**	**100%**	**0**	**$0.00**		**0**	
31413GGV6		STATE FARM BANK, FSB	30	$2,503,322.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,503,322.51**	**100%**	**0**	**$0.00**		**0**	

31413GGW4		STATE FARM BANK, FSB	18	$2,180,412.74	100%	0	$0.00	NA	0	
Total			**18**	**$2,180,412.74**	**100%**	**0**	**$0.00**		**0**	
31413GGX2		STATE FARM BANK, FSB	23	$4,264,588.13	100%	0	$0.00	NA	0	
Total			**23**	**$4,264,588.13**	**100%**	**0**	**$0.00**		**0**	
31413GGY0		STATE FARM BANK, FSB	98	$20,384,005.55	100%	0	$0.00	NA	0	
Total			**98**	**$20,384,005.55**	**100%**	**0**	**$0.00**		**0**	
31413GGZ7		STATE FARM BANK, FSB	12	$2,561,432.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,561,432.34**	**100%**	**0**	**$0.00**		**0**	
31413GH29		WELLS FARGO BANK, N.A.	149	$13,858,493.44	93.07%	0	$0.00	NA	0	
		Unavailable	11	$1,032,582.40	6.93%	0	$0.00	NA	0	
Total			**160**	**$14,891,075.84**	**100%**	**0**	**$0.00**		**0**	
31413GH37		WELLS FARGO BANK, N.A.	66	$6,159,400.92	92.86%	0	$0.00	NA	0	
		Unavailable	5	$473,853.62	7.14%	0	$0.00	NA	0	
Total			**71**	**$6,633,254.54**	**100%**	**0**	**$0.00**		**0**	
31413GH45		WELLS FARGO BANK, N.A.	63	$5,779,818.92	88.62%	0	$0.00	NA	0	
		Unavailable	8	$742,339.51	11.38%	0	$0.00	NA	0	
Total			**71**	**$6,522,158.43**	**100%**	**0**	**$0.00**		**0**	
31413GH52		WELLS FARGO BANK, N.A.	67	$6,180,587.32	88.66%	0	$0.00	NA	0	
		Unavailable	8	$790,465.58	11.34%	0	$0.00	NA	0	
Total			**75**	**$6,971,052.90**	**100%**	**0**	**$0.00**		**0**	
31413GH60		WELLS FARGO BANK, N.A.	73	$9,567,089.22	87.93%	0	$0.00	NA	0	
		Unavailable	10	$1,313,024.98	12.07%	0	$0.00	NA	0	
Total			**83**	**$10,880,114.20**	**100%**	**0**	**$0.00**		**0**	
31413GH78		WELLS FARGO BANK, N.A.	160	$21,169,354.36	87.9%	0	$0.00	NA	0	
		Unavailable	22	$2,914,177.85	12.1%	0	$0.00	NA	0	
Total			**182**	**$24,083,532.21**	**100%**	**0**	**$0.00**		**0**	

31413GH86		WELLS FARGO BANK, N.A.	45	$5,937,798.32	95.5%	0	$0.00	NA	0	
		Unavailable	2	$279,557.73	4.5%	0	$0.00	NA	0	
Total			**47**	**$6,217,356.05**	**100%**	**0**	**$0.00**		**0**	
31413GH94		WELLS FARGO BANK, N.A.	43	$5,542,520.92	95.89%	0	$0.00	NA	0	
		Unavailable	2	$237,602.82	4.11%	0	$0.00	NA	0	
Total			**45**	**$5,780,123.74**	**100%**	**0**	**$0.00**		**0**	
31413GHA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,060,345.29	100%	0	$0.00	NA	0	
Total			**3**	**$1,060,345.29**	**100%**	**0**	**$0.00**		**0**	
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$3,443,131.17	84.63%	0	$0.00	NA	0	
		Unavailable	3	$625,500.00	15.37%	0	$0.00	NA	0	
Total			**16**	**$4,068,631.17**	**100%**	**0**	**$0.00**		**0**	
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,538,195.12	100%	0	$0.00	NA	0	
Total			**11**	**$2,538,195.12**	**100%**	**0**	**$0.00**		**0**	
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,092,465.44	43.56%	0	$0.00	NA	0	
		Unavailable	10	$2,710,849.60	56.44%	0	$0.00	NA	0	
Total			**18**	**$4,803,315.04**	**100%**	**0**	**$0.00**		**0**	
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,120,465.38	87.32%	0	$0.00	NA	0	
		Unavailable	1	$308,000.00	12.68%	0	$0.00	NA	0	
Total			**9**	**$2,428,465.38**	**100%**	**0**	**$0.00**		**0**	
31413GHG8		Unavailable	7	$1,064,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,064,700.00**	**100%**	**0**	**$0.00**		**0**	
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	$1,928,863.84	46.34%	1	$91,789.18	NA	0	
		Unavailable	16	$2,233,238.76	53.66%	0	$0.00	NA	0	
Total			**30**	**$4,162,102.60**	**100%**	**1**	**$91,789.18**		**0**	

31413GHJ2		UNIVERSAL MORTGAGE CORPORATION	12	$1,679,250.00	76.6%	1	$132,341.04	NA	0	
		Unavailable	2	$513,000.00	23.4%	1	$340,501.07	NA	1	$3
Total			**14**	**$2,192,250.00**	**100%**	**2**	**$472,842.11**		**1**	**$3**
31413GHS2		WELLS FARGO BANK, N.A.	126	$7,114,383.82	82.46%	0	$0.00	NA	0	
		Unavailable	26	$1,513,327.35	17.54%	0	$0.00	NA	0	
Total			**152**	**$8,627,711.17**	**100%**	**0**	**$0.00**		**0**	
31413GHT0		WELLS FARGO BANK, N.A.	50	$2,811,711.67	88.69%	0	$0.00	NA	0	
		Unavailable	6	$358,579.54	11.31%	0	$0.00	NA	0	
Total			**56**	**$3,170,291.21**	**100%**	**0**	**$0.00**		**0**	
31413GHU7		WELLS FARGO BANK, N.A.	55	$2,962,351.27	88.7%	0	$0.00	NA	0	
		Unavailable	7	$377,395.11	11.3%	0	$0.00	NA	0	
Total			**62**	**$3,339,746.38**	**100%**	**0**	**$0.00**		**0**	
31413GHV5		WELLS FARGO BANK, N.A.	108	$5,436,136.35	89.15%	0	$0.00	NA	0	
		Unavailable	11	$661,448.74	10.85%	0	$0.00	NA	0	
Total			**119**	**$6,097,585.09**	**100%**	**0**	**$0.00**		**0**	
31413GHW3		WELLS FARGO BANK, N.A.	34	$1,713,942.32	96.62%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	3.38%	0	$0.00	NA	0	
Total			**35**	**$1,773,942.32**	**100%**	**0**	**$0.00**		**0**	
31413GHX1		WELLS FARGO BANK, N.A.	37	$1,790,630.85	83.79%	0	$0.00	NA	0	
		Unavailable	7	$346,401.61	16.21%	0	$0.00	NA	0	
Total			**44**	**$2,137,032.46**	**100%**	**0**	**$0.00**		**0**	
31413GHY9		WELLS FARGO BANK, N.A.	21	$979,978.12	87.06%	0	$0.00	NA	0	
		Unavailable	2	$145,600.00	12.94%	0	$0.00	NA	0	
Total			**23**	**$1,125,578.12**	**100%**	**0**	**$0.00**		**0**	
31413GHZ6		WELLS FARGO BANK, N.A.	41	$3,818,079.76	84.61%	0	$0.00	NA	0	
		Unavailable	8	$694,465.42	15.39%	0	$0.00	NA	0	
Total			**49**	**$4,512,545.18**	**100%**	**0**	**$0.00**		**0**	

31413GJ27		TRUSTMARK NATIONAL BANK	19	$2,011,119.28	24.02%	1	$84,969.53	NA	0
		Unavailable	51	$6,360,192.99	75.98%	0	$0.00	NA	0
Total			**70**	**$8,371,312.27**	**100%**	**1**	**$84,969.53**		**0**
31413GJ35		Unavailable	6	$824,773.43	100%	0	$0.00	NA	0
Total			**6**	**$824,773.43**	**100%**	**0**	**$0.00**		**0**
31413GJ43		Unavailable	3	$313,585.01	100%	0	$0.00	NA	0
Total			**3**	**$313,585.01**	**100%**	**0**	**$0.00**		**0**
31413GJ50		Unavailable	3	$280,385.10	100%	0	$0.00	NA	0
Total			**3**	**$280,385.10**	**100%**	**0**	**$0.00**		**0**
31413GJ68		STATE FARM BANK, FSB	14	$2,642,580.08	100%	0	$0.00	NA	0
Total			**14**	**$2,642,580.08**	**100%**	**0**	**$0.00**		**0**
31413GJ76		STATE FARM BANK, FSB	28	$2,680,335.75	100%	0	$0.00	NA	0
Total			**28**	**$2,680,335.75**	**100%**	**0**	**$0.00**		**0**
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	$210,800.00	18.14%	0	$0.00	NA	0
		Unavailable	8	$951,186.96	81.86%	0	$0.00	NA	0
Total			**10**	**$1,161,986.96**	**100%**	**0**	**$0.00**		**0**
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	$798,411.88	76.86%	0	$0.00	NA	0
		Unavailable	2	$240,350.03	23.14%	0	$0.00	NA	0
Total			**8**	**$1,038,761.91**	**100%**	**0**	**$0.00**		**0**
31413GJA9		WELLS FARGO BANK, N.A.	67	$8,698,812.91	94.23%	0	$0.00	NA	0
		Unavailable	4	$533,000.00	5.77%	0	$0.00	NA	0
Total			**71**	**$9,231,812.91**	**100%**	**0**	**$0.00**		**0**
31413GJB7		WELLS FARGO BANK, N.A.	13	$2,205,756.66	64.81%	0	$0.00	NA	0
		Unavailable	5	$1,197,802.18	35.19%	0	$0.00	NA	0
Total			**18**	**$3,403,558.84**	**100%**	**0**	**$0.00**		**0**
31413GJC5		WELLS FARGO BANK, N.A.	13	$2,093,068.03	76.62%	0	$0.00	NA	0
		Unavailable	3	$638,506.75	23.38%	0	$0.00	NA	0
Total			**16**	**$2,731,574.78**	**100%**	**0**	**$0.00**		**0**

31413GJD3		WELLS FARGO BANK, N.A.	49	$6,900,908.48	68.66%	0	$0.00	NA	0	
		Unavailable	13	$3,149,424.79	31.34%	0	$0.00	NA	0	
Total			**62**	**$10,050,333.27**	**100%**	**0**	**$0.00**		**0**	
31413GJE1		WELLS FARGO BANK, N.A.	86	$14,344,661.41	76.4%	0	$0.00	NA	0	
		Unavailable	20	$4,431,909.78	23.6%	0	$0.00	NA	0	
Total			**106**	**$18,776,571.19**	**100%**	**0**	**$0.00**		**0**	
31413GJF8		WELLS FARGO BANK, N.A.	134	$31,650,023.55	84.53%	0	$0.00	NA	0	
		Unavailable	22	$5,793,454.78	15.47%	0	$0.00	NA	0	
Total			**156**	**$37,443,478.33**	**100%**	**0**	**$0.00**		**0**	
31413GJH4		WELLS FARGO BANK, N.A.	88	$20,667,441.16	87.79%	0	$0.00	NA	0	
		Unavailable	14	$2,874,581.97	12.21%	0	$0.00	NA	0	
Total			**102**	**$23,542,023.13**	**100%**	**0**	**$0.00**		**0**	
31413GJJ0		WELLS FARGO BANK, N.A.	51	$11,844,692.82	79.92%	0	$0.00	NA	0	
		Unavailable	12	$2,975,680.85	20.08%	0	$0.00	NA	0	
Total			**63**	**$14,820,373.67**	**100%**	**0**	**$0.00**		**0**	
31413GJK7		WELLS FARGO BANK, N.A.	64	$13,898,362.42	75.55%	0	$0.00	NA	0	
		Unavailable	18	$4,498,798.73	24.45%	0	$0.00	NA	0	
Total			**82**	**$18,397,161.15**	**100%**	**0**	**$0.00**		**0**	
31413GJL5		WELLS FARGO BANK, N.A.	10	$1,769,194.69	65.37%	0	$0.00	NA	0	
		Unavailable	4	$937,397.44	34.63%	0	$0.00	NA	0	
Total			**14**	**$2,706,592.13**	**100%**	**0**	**$0.00**		**0**	
31413GJM3		WELLS FARGO BANK, N.A.	16	$1,727,106.00	90.61%	0	$0.00	NA	0	
		Unavailable	2	$179,000.00	9.39%	0	$0.00	NA	0	
Total			**18**	**$1,906,106.00**	**100%**	**0**	**$0.00**		**0**	
31413GJN1		WELLS FARGO BANK, N.A.	7	$1,038,900.51	79.01%	0	$0.00	NA	0	
		Unavailable	3	$275,925.72	20.99%	0	$0.00	NA	0	
Total			**10**	**$1,314,826.23**	**100%**	**0**	**$0.00**		**0**	

31413GJP6		WELLS FARGO BANK, N.A.	20	$983,815.23	46.22%	0	$0.00	NA	0	
		Unavailable	10	$1,144,661.60	53.78%	0	$0.00	NA	0	
Total			**30**	**$2,128,476.83**	**100%**	**0**	**$0.00**		**0**	
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	$5,392,680.71	100%	1	$124,910.35	NA	0	
Total			**47**	**$5,392,680.71**	**100%**	**1**	**$124,910.35**		**0**	
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	$7,063,071.57	100%	1	$112,012.51	NA	0	
Total			**58**	**$7,063,071.57**	**100%**	**1**	**$112,012.51**		**0**	
31413GJS0		FIRST HAWAIIAN BANK	19	$5,057,388.56	89.31%	0	$0.00	NA	0	
		Unavailable	3	$605,320.00	10.69%	0	$0.00	NA	0	
Total			**22**	**$5,662,708.56**	**100%**	**0**	**$0.00**		**0**	
31413GJT8		TRUSTMARK NATIONAL BANK	8	$563,493.51	12.12%	0	$0.00	NA	0	
		Unavailable	35	$4,085,323.92	87.88%	1	$137,889.58	NA	0	
Total			**43**	**$4,648,817.43**	**100%**	**1**	**$137,889.58**		**0**	
31413GJU5		TRUSTMARK NATIONAL BANK	1	$145,666.67	21.52%	0	$0.00	NA	0	
		Unavailable	4	$531,338.41	78.48%	0	$0.00	NA	0	
Total			**5**	**$677,005.08**	**100%**	**0**	**$0.00**		**0**	
31413GJV3		Unavailable	1	$83,779.13	100%	0	$0.00	NA	0	
Total			**1**	**$83,779.13**	**100%**	**0**	**$0.00**		**0**	
31413GJW1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,812,455.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,812,455.00**	**100%**	**0**	**$0.00**		**0**	
31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,867,820.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,867,820.00**	**100%**	**0**	**$0.00**		**0**	
31413GJZ4		WELLS FARGO BANK, N.A.	253	$60,906,076.37	83.44%	0	$0.00	NA	0	
		Unavailable	47	$12,084,289.75	16.56%	0	$0.00	NA	0	
Total			**300**	**$72,990,366.12**	**100%**	**0**	**$0.00**		**0**	
31413GKA7			8	$966,495.27	83.9%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	$185,502.09	16.1%	0	$0.00	NA	0
Total			**10**	**$1,151,997.36**	**100%**	**0**	**$0.00**		**0**
31413GKB5		Unavailable	1	$124,861.89	100%	0	$0.00	NA	0
Total			**1**	**$124,861.89**	**100%**	**0**	**$0.00**		**0**
31413GKC3		Unavailable	1	$84,800.00	100%	0	$0.00	NA	0
Total			**1**	**$84,800.00**	**100%**	**0**	**$0.00**		**0**
31413GKD1		Unavailable	7	$841,745.90	100%	0	$0.00	NA	0
Total			**7**	**$841,745.90**	**100%**	**0**	**$0.00**		**0**
31413GKE9		Unavailable	8	$835,877.68	100%	0	$0.00	NA	0
Total			**8**	**$835,877.68**	**100%**	**0**	**$0.00**		**0**
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	$1,671,037.04	31.39%	0	$0.00	NA	0
		Unavailable	20	$3,652,173.21	68.61%	0	$0.00	NA	0
Total			**27**	**$5,323,210.25**	**100%**	**0**	**$0.00**		**0**
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	$2,655,624.53	21.25%	0	$0.00	NA	0
		Unavailable	51	$9,841,078.52	78.75%	0	$0.00	NA	0
Total			**68**	**$12,496,703.05**	**100%**	**0**	**$0.00**		**0**
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	$2,064,631.44	24.99%	0	$0.00	NA	0
		Unavailable	40	$6,197,382.10	75.01%	0	$0.00	NA	0
Total			**48**	**$8,262,013.54**	**100%**	**0**	**$0.00**		**0**
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	$1,220,890.08	26.36%	0	$0.00	NA	0
		Unavailable	25	$3,410,423.93	73.64%	1	$81,520.06	NA	0
Total			**34**	**$4,631,314.01**	**100%**	**1**	**$81,520.06**		**0**
31413GKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$49,903.57	0.98%	0	$0.00	NA	0
		Unavailable	23	$5,024,752.68	99.02%	0	$0.00	NA	0
Total			**24**	**$5,074,656.25**	**100%**	**0**	**$0.00**		**0**
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$287,653.32	4.35%	0	$0.00	NA	0

		Unavailable	48	$6,322,642.36	95.65%	0	$0.00	NA	0	
Total			**51**	**$6,610,295.68**	**100%**	**0**	**$0.00**		**0**	
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,378,882.65	6.42%	0	$0.00	NA	0	
		Unavailable	105	$20,109,290.27	93.58%	1	$188,231.50	NA	1	$1
Total			**114**	**$21,488,172.92**	**100%**	**1**	**$188,231.50**		**1**	**$1**
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,497.30	1.29%	0	$0.00	NA	0	
		Unavailable	98	$22,634,850.24	98.71%	0	$0.00	NA	0	
Total			**99**	**$22,931,347.54**	**100%**	**0**	**$0.00**		**0**	
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	$13,242,929.43	65.47%	0	$0.00	NA	0	
		Unavailable	29	$6,985,955.00	34.53%	0	$0.00	NA	0	
Total			**89**	**$20,228,884.43**	**100%**	**0**	**$0.00**		**0**	
31413GNU0		Unavailable	2	$166,955.72	100%	0	$0.00	NA	0	
Total			**2**	**$166,955.72**	**100%**	**0**	**$0.00**		**0**	
31413GNV8		Unavailable	5	$375,068.90	100%	0	$0.00	NA	0	
Total			**5**	**$375,068.90**	**100%**	**0**	**$0.00**		**0**	
31413GNW6		Unavailable	9	$1,016,056.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,016,056.47**	**100%**	**0**	**$0.00**		**0**	
31413GNX4		Unavailable	1	$69,789.49	100%	0	$0.00	NA	0	
Total			**1**	**$69,789.49**	**100%**	**0**	**$0.00**		**0**	
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$565,163.96	100%	0	$0.00	NA	0	
Total			**2**	**$565,163.96**	**100%**	**0**	**$0.00**		**0**	
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$2,060,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,527,840.05	15.72%	0	$0.00	NA	0	
		Unavailable	37	$8,193,592.15	84.28%	0	$0.00	NA	0	
Total			**44**	**$9,721,432.20**	**100%**	**0**	**$0.00**		**0**	

31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	$2,821,461.40	8.86%	0	$0.00	NA	0	
		Unavailable	121	$29,023,200.48	91.14%	2	$431,700.70	NA	0	
Total			**132**	**$31,844,661.88**	**100%**	**2**	**$431,700.70**		**0**	
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC.	3	$319,218.06	3.77%	0	$0.00	NA	0	
		Unavailable	70	$8,143,289.41	96.23%	0	$0.00	NA	0	
Total			**73**	**$8,462,507.47**	**100%**	**0**	**$0.00**		**0**	
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC.	1	$215,000.00	0.73%	0	$0.00	NA	0	
		Unavailable	121	$29,251,588.84	99.27%	10	$2,169,287.93	NA	0	
Total			**122**	**$29,466,588.84**	**100%**	**10**	**$2,169,287.93**		**0**	
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$279,139.62	4.25%	0	$0.00	NA	0	
		Unavailable	54	$6,294,821.21	95.75%	1	$101,879.77	NA	0	
Total			**56**	**$6,573,960.83**	**100%**	**1**	**$101,879.77**		**0**	
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,439,360.94	1.28%	0	$0.00	NA	0	
		Unavailable	442	$110,758,472.64	98.72%	36	$10,393,999.70	NA	0	
Total			**448**	**$112,197,833.58**	**100%**	**36**	**$10,393,999.70**		**0**	
31413HUF3		Unavailable	168	$21,987,677.30	100%	4	$520,377.53	NA	0	
Total			**168**	**$21,987,677.30**	**100%**	**4**	**$520,377.53**		**0**	
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC.	1	$76,711.41	1.01%	0	$0.00	NA	0	
		Unavailable	116	$7,487,440.51	98.99%	3	$236,987.67	NA	0	
Total			**117**	**$7,564,151.92**	**100%**	**3**	**$236,987.67**		**0**	
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC.	1	$109,000.00	1.25%	0	$0.00	NA	0	
		Unavailable	87	$8,620,946.08	98.75%	3	$276,309.00	NA	0	
Total			**88**	**$8,729,946.08**	**100%**	**3**	**$276,309.00**		**0**	
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC.	1	$101,562.37	1.83%	0	$0.00	NA	0	
		Unavailable	31	$5,436,709.68	98.17%	1	$399,264.12	NA	0	
Total			**32**	**$5,538,272.05**	**100%**	**1**	**$399,264.12**		**0**	
31413K2X8		Unavailable	51	$9,122,707.40	100%	5	$982,308.32	NA	0	
Total			**51**	**$9,122,707.40**	**100%**	**5**	**$982,308.32**		**0**	

31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC.	2	$454,500.00	1.77%	0	$0.00	NA	0	
		Unavailable	115	$25,244,228.60	98.23%	13	$3,464,455.31	NA	0	
Total			**117**	**$25,698,728.60**	**100%**	**13**	**$3,464,455.31**		**0**	
31413K2Z3		Unavailable	81	$18,196,923.87	100%	15	$4,312,435.13	NA	0	
Total			**81**	**$18,196,923.87**	**100%**	**15**	**$4,312,435.13**		**0**	
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC.	2	$340,595.00	0.58%	0	$0.00	NA	0	
		Unavailable	274	$58,066,938.44	99.42%	28	$6,079,078.71	NA	0	
Total			**276**	**$58,407,533.44**	**100%**	**28**	**$6,079,078.71**		**0**	
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC.	3	$752,350.00	1.77%	1	$325,000.00	NA	0	
		Unavailable	180	$41,821,279.54	98.23%	35	$9,122,721.00	NA	0	
Total			**183**	**$42,573,629.54**	**100%**	**36**	**$9,447,721.00**		**0**	
31413K3D1		Unavailable	8	$1,304,837.41	100%	1	$183,760.46	NA	0	
Total			**8**	**$1,304,837.41**	**100%**	**1**	**$183,760.46**		**0**	
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC.	1	$413,250.00	8.46%	0	$0.00	NA	0	
		Unavailable	18	$4,473,218.36	91.54%	1	$376,414.91	NA	0	
Total			**19**	**$4,886,468.36**	**100%**	**1**	**$376,414.91**		**0**	
31413K3F6		Unavailable	20	$4,930,891.24	100%	2	$460,500.00	NA	0	
Total			**20**	**$4,930,891.24**	**100%**	**2**	**$460,500.00**		**0**	
31413K3G4		Unavailable	65	$14,044,941.62	100%	4	$820,097.87	NA	0	
Total			**65**	**$14,044,941.62**	**100%**	**4**	**$820,097.87**		**0**	
31413K3H2		Unavailable	101	$20,305,883.74	100%	2	$446,940.03	NA	0	
Total			**101**	**$20,305,883.74**	**100%**	**2**	**$446,940.03**		**0**	
31413K3K5		Unavailable	4	$680,363.67	100%	0	$0.00	NA	0	
Total			**4**	**$680,363.67**	**100%**	**0**	**$0.00**		**0**	
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,041,400.00	0.55%	0	$0.00	NA	0	
		Unavailable	735	$187,669,742.52	99.45%	43	$12,298,083.42	NA	0	
Total			**739**	**$188,711,142.52**	**100%**	**43**	**$12,298,083.42**		**0**	
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC.	1	$303,421.60	29.21%	0	$0.00	NA	0	

		Unavailable	3	$735,325.53	70.79%	0	$0.00	NA	0	
Total			**4**	**$1,038,747.13**	**100%**	**0**	**$0.00**		**0**	
31413K3N9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,122,487.24	17.06%	0	$0.00	NA	0	
		Unavailable	19	$5,456,525.00	82.94%	1	$244,000.00	NA	0	
Total			**23**	**$6,579,012.24**	**100%**	**1**	**$244,000.00**		**0**	
31413K3P4		Unavailable	16	$3,975,850.00	100%	1	$248,000.00	NA	0	
Total			**16**	**$3,975,850.00**	**100%**	**1**	**$248,000.00**		**0**	
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,036,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	270	$69,923,159.87	98.54%	17	$4,852,964.73	NA	0	
Total			**275**	**$70,959,159.87**	**100%**	**17**	**$4,852,964.73**		**0**	
31371NJ22		BANK OF AMERICA NA	22	$4,808,848.20	15.97%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,282,019.00	7.58%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$800,752.26	2.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	43	$8,993,057.63	29.86%	1	$224,114.43	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$291,370.83	0.97%	0	$0.00	NA	0	
		Unavailable	60	$12,941,781.74	42.96%	1	$372,706.12	NA	0	
Total			**140**	**$30,117,829.66**	**100%**	**2**	**$596,820.55**		**0**	
31371NJ30		BANK OF AMERICA NA	41	$6,984,631.13	21%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,807,707.00	5.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$4,881,197.72	14.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$438,042.35	1.32%	0	$0.00	NA	0	
		Unavailable	104	$19,145,838.79	57.56%	3	$586,943.86	NA	0	
Total			**182**	**$33,257,416.99**	**100%**	**3**	**$586,943.86**		**0**	
31371NJ48		1ST SOURCE BANK	13	$1,848,078.80	0.26%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,265,083.08	0.18%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	12	$3,803,364.26	0.54%	0	$0.00	NA	0	

		CORPORATION								
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,277.91	0.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE	38	$7,221,541.65	1.02%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	$9,512,305.41	1.34%	0	$0.00	NA	0	
		EVERBANK	20	$4,313,639.50	0.61%	1	$265,378.22	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	$233,829,053.57	33.04%	7	$1,992,728.51	NA	0	
		HOLYOKE CREDIT UNION	1	$175,000.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$3,754,050.00	0.53%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,827,679.33	0.26%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$20,890,063.15	2.95%	1	$300,589.29	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	357	$62,383,361.64	8.82%	0	$0.00	NA	0	
		NCB, FSB	14	$2,187,241.87	0.31%	0	$0.00	NA	0	
		PIONEER BANK	20	$2,973,942.66	0.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	82	$18,655,650.61	2.64%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$947,886.99	0.13%	0	$0.00	NA	0	
		REGIONS BANK	1	$302,000.00	0.04%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	30	$3,973,451.26	0.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	16	$3,562,088.08	0.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	25	$3,105,435.91	0.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	26	$5,192,973.22	0.73%	1	$304,257.46	NA	0	
		WASHINGTON MUTUAL BANK	1	$72,615.43	0.01%	0	$0.00	NA	0	
		Unavailable	1,447	$315,765,209.75	44.64%	7	$1,412,518.54	NA	1	$2
Total			**3,357**	**$707,640,994.08**	**100%**	**17**	**$4,275,472.02**		**1**	**$2**
31371NJ55		1ST SOURCE BANK	28	$3,366,947.06	1.04%	1	$78,170.97	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	11	$1,663,347.00	0.51%	0	$0.00	NA	0	
			5	$1,460,485.04	0.45%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$535,800.00	0.17%	0	$0.00	NA	0	
	BANK OF AMERICA NA	10	$1,682,064.94	0.52%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$172,200.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE	24	$4,420,651.54	1.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$831,868.80	0.26%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	$903,195.69	0.28%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$167,858.86	0.05%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$508,000.00	0.16%	0	$0.00	NA	0	
	EVERBANK	16	$3,270,090.94	1.01%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	$63,765,653.05	19.68%	3	$705,598.81	NA	1	$2
	FREEDOM MORTGAGE CORP.	2	$541,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$354,264.00	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$733,500.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$3,673,175.09	1.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$225,000.00	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	$8,721,738.22	2.69%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,236,842.50	0.38%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	$25,280,855.96	7.8%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	$13,022,880.39	4.02%	1	$80,209.08	NA	1	$
	NCB, FSB	8	$1,140,056.31	0.35%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	$7,693,427.63	2.37%	0	$0.00	NA	0	

		PIONEER BANK	13	$1,982,235.45	0.61%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	143	$33,081,735.91	10.21%	2	$515,130.58	NA	0	
		RBC CENTURA BANK	2	$527,766.53	0.16%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$44,866.68	0.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,235,566.04	0.38%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$68,400.00	0.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	47	$6,398,540.84	1.97%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,881,333.33	0.58%	0	$0.00	NA	0	
		Unavailable	706	$133,422,775.33	41.2%	9	$1,593,968.20	NA	1	$1
Total			**1,729**	**$324,014,123.13**	**100%**	**16**	**$2,973,077.64**		**3**	**$5**
31371NJ63		1ST SOURCE BANK	2	$159,371.54	0.03%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	54	$8,514,968.69	1.59%	0	$0.00	NA	0	
		AMTRUST BANK	1	$162,657.54	0.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	61	$11,443,906.07	2.14%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	3	$831,000.00	0.16%	0	$0.00	NA	0	
		CHASE HOME FINANCE	15	$1,660,690.24	0.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	605	$87,895,744.10	16.46%	1	$123,305.04	NA	0	
		CITIMORTGAGE, INC.	124	$18,666,614.82	3.49%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	7	$918,647.00	0.17%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$353,730.49	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	596	$88,190,035.42	16.51%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$235,891.92	0.04%	0	$0.00	NA	0	
		EVERBANK	5	$497,536.44	0.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$6,740,456.15	1.26%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$460,214.06	0.09%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.	6	$862,300.00	0.16%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	69	$11,833,519.60	2.22%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	13	$2,530,137.37	0.47%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$314,367.27	0.06%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$212,813.40	0.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	107	$15,363,037.96	2.88%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$1,178,861.00	0.22%	0	$0.00	NA	0
		REGIONS BANK	54	$6,972,594.73	1.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,462,000.00	0.27%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$1,654,557.59	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	$3,204,252.60	0.6%	1	$126,803.41	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,347,234.48	0.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$503,707.23	0.09%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$198,390.85	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	$4,293,896.86	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$157,668.05	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	108	$14,922,015.11	2.79%	1	$238,698.96	NA	0
		Unavailable	1,556	$240,397,248.08	45.02%	0	$0.00	NA	0
Total			**3,543**	**$534,140,066.66**	**100%**	**3**	**$488,807.41**		**0**
31371NJ71		1ST SOURCE BANK	1	$40,921.30	0.04%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	$496,146.91	0.5%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$35,975.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$87,000.00	0.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	30	$3,003,065.48	3.02%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	2	$320,400.00	0.32%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	133	$14,002,521.11	14.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,647,698.99	1.66%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,100.00	0.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	5	$1,159,500.00	1.17%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$1,362,247.45	1.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$67,200.00	0.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,401,754.26	2.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$443,826.00	0.45%	0	$0.00	NA	0	
		REGIONS BANK	26	$2,885,380.85	2.9%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	19	$1,224,446.71	1.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$2,163,187.56	2.18%	1	$88,059.10	NA	1	$
		THE HUNTINGTON NATIONAL BANK	3	$469,300.00	0.47%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$259,683.42	0.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$227,555.64	0.23%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	75	$8,766,736.09	8.82%	0	$0.00	NA	0	
		Unavailable	472	$57,981,687.27	58.31%	1	$147,151.01	NA	0	
Total			**854**	**$99,405,334.04**	**100%**	**2**	**$235,210.11**		**1**	**$**
31371NJ89		1ST SOURCE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
		AMTRUST BANK	1	$40,659.71	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,244,929.95	1.77%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$689,200.22	0.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE	13	$994,637.24	1.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$250,000.00	0.36%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE	19	$2,101,446.27	2.99%	0	$0.00	NA	0	

		COMPANY, LLC							
		COLONIAL SAVINGS FA	1	$99,652.46	0.14%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,175,837.37	3.1%	0	$0.00	NA	0
		EVERBANK	6	$642,695.09	0.92%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$8,629,687.82	12.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$428,900.00	0.61%	0	$0.00	NA	0
		HOMESTREET BANK	3	$791,878.63	1.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$511,552.66	0.73%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	144	$26,700,611.05	38.02%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,408,893.00	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	0.28%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$1,888,061.35	2.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0
		Unavailable	136	$21,255,400.07	30.25%	0	$0.00	NA	0
Total			**435**	**$70,234,042.89**	**100%**	**0**	**$0.00**		**0**
31371NJ97		1ST SOURCE BANK	5	$559,308.53	1.08%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$390,740.64	0.75%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$758,850.00	1.46%	0	$0.00	NA	0
		CHASE HOME FINANCE	12	$1,049,316.63	2.02%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$772,000.00	1.49%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$554,400.00	1.07%	0	$0.00	NA	0
		EVERBANK	31	$3,803,132.91	7.32%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	$12,087,327.33	23.26%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.	8	$1,344,500.00	2.59%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,687,600.00	3.25%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$312,300.00	0.6%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$331,034.72	0.64%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$847,000.00	1.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$89,392.54	0.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	58	$8,036,384.00	15.46%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$659,000.00	1.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	29	$3,030,635.96	5.83%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$398,000.00	0.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$961,512.93	1.85%	0	$0.00	NA	0
		Unavailable	121	$14,233,471.05	27.37%	0	$0.00	NA	0
Total			**407**	**$51,965,907.24**	**100%**	**0**	**$0.00**		**0**
31371NK20		ABN AMRO MORTGAGE GROUP, INC.	1	$223,397.69	4.84%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$982,619.20	21.3%	0	$0.00	NA	0
		Unavailable	16	$3,408,261.04	73.86%	0	$0.00	NA	0
Total			**23**	**$4,614,277.93**	**100%**	**0**	**$0.00**		**0**
31371NK38		CHASE HOME FINANCE	3	$337,366.51	1.6%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$1,999,191.30	9.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$359,576.55	1.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$531,535.06	2.52%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$218,526.01	1.04%	0	$0.00	NA	0
			1	$138,680.91	0.66%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		WACHOVIA MORTGAGE CORPORATION	4	$857,936.04	4.07%	0	$0.00	NA	0
		Unavailable	91	$16,648,575.47	78.93%	0	$0.00	NA	0
Total			**112**	**$21,091,387.85**	**100%**	**0**	**$0.00**		**0**
31371NK46		BANK OF AMERICA NA	4	$221,126.00	1.48%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$139,430.83	0.93%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,449.25	1.76%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$2,783,994.83	18.58%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$111,449.43	0.74%	0	$0.00	NA	0
		REGIONS BANK	2	$122,777.86	0.82%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$66,386.15	0.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$565,653.74	3.78%	0	$0.00	NA	0
		Unavailable	73	$10,708,209.02	71.47%	0	$0.00	NA	0
Total			**118**	**$14,983,477.11**	**100%**	**0**	**$0.00**		**0**
31371NK53		ABN AMRO MORTGAGE GROUP, INC.	12	$2,565,150.33	5.88%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$1,169,704.56	2.68%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$770,437.93	1.77%	0	$0.00	NA	0
		EVERBANK	1	$369,138.67	0.85%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,651,810.20	6.08%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,472.68	0.65%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,666.16	1.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	$5,279,317.33	12.1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$783,453.00	1.8%	0	$0.00	NA	0

		REGIONS BANK	3	$610,733.09	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$359,624.25	0.82%	0	$0.00	NA	0	
		Unavailable	124	$28,196,389.29	64.65%	0	$0.00	NA	0	
Total			**195**	**$43,616,897.49**	**100%**	**0**	**$0.00**		**0**	
31371NK61		BANK OF AMERICA NA	23	$2,274,322.92	19.13%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$329,396.00	2.77%	0	$0.00	NA	0	
		Unavailable	71	$9,284,616.04	78.1%	0	$0.00	NA	0	
Total			**97**	**$11,888,334.96**	**100%**	**0**	**$0.00**		**0**	
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	$1,537,862.64	60.06%	0	$0.00	NA	0	
		Unavailable	5	$1,022,719.79	39.94%	0	$0.00	NA	0	
Total			**12**	**$2,560,582.43**	**100%**	**0**	**$0.00**		**0**	
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	$3,663,767.88	32.89%	0	$0.00	NA	0	
		Unavailable	48	$7,475,590.22	67.11%	0	$0.00	NA	0	
Total			**73**	**$11,139,358.10**	**100%**	**0**	**$0.00**		**0**	
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	$152,300.00	0.87%	0	$0.00	NA	0	
		BANK OF AMERICA NA	104	$8,689,080.95	49.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$357,902.30	2.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$171,750.00	0.98%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$555,506.00	3.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$845,362.24	4.84%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$138,627.14	0.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$770,958.86	4.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$400,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	39	$5,395,829.03	30.87%	0	$0.00	NA	0	
Total			**164**	**$17,477,316.52**	**100%**	**0**	**$0.00**		**0**	
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	$478,464.97	0.59%	0	$0.00	NA	0	
		BANK OF AMERICA NA	398	$38,113,675.69	46.93%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$265,553.57	0.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	22	$1,989,948.39	2.45%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	50	$5,352,023.86	6.59%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$49,690.73	0.06%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$939,382.87	1.16%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$3,232,198.77	3.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$2,893,572.70	3.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,065,154.93	1.31%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$678,390.39	0.84%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$389,342.65	0.48%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$974,458.72	1.2%	0	$0.00	NA	0
		Unavailable	201	$24,797,728.22	30.52%	0	$0.00	NA	0
Total			**754**	**$81,219,586.46**	**100%**	**0**	**$0.00**		**0**
31371NKB0		CHEVY CHASE BANK FSB	6	$1,972,500.00	0.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	677	$161,698,544.06	23.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$292,000.00	0.04%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,614,290.44	0.23%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	$677,350.00	0.1%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$821,084.00	0.12%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$438,915.00	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,356,400.00	0.19%	0	$0.00	NA	0
		Unavailable	2,027	$530,291,488.64	75.85%	2	$511,741.52	NA	0
Total			**2,731**	**$699,162,572.14**	**100%**	**2**	**$511,741.52**		**0**

31371NKE4		BANK OF AMERICA NA	16	$2,687,311.50	12.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$774,026.47	3.57%	1	$319,137.86	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$368,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	112	$17,749,027.31	81.91%	2	$333,012.10	NA	1	$1
Total			**133**	**$21,668,365.28**	**100%**	**3**	**$652,149.96**		**1**	**$1**
31371NKF1		1ST SOURCE BANK	3	$348,332.73	0.06%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	7	$1,586,373.18	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	12	$2,505,099.06	0.45%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	15	$3,640,336.74	0.65%	0	$0.00	NA	0	
		CHASE HOME FINANCE	5	$1,024,716.52	0.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$676,219.88	0.12%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$506,837.04	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	589	$100,434,245.66	17.96%	0	$0.00	NA	0	
		EVERBANK	17	$3,044,235.39	0.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$697,834.57	0.12%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$615,650.00	0.11%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$1,269,077.82	0.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$926,448.69	0.17%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,695,336.03	0.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,920.00	0.19%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$859,790.27	0.15%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,506,146.14	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	21	$5,106,146.06	0.91%	0	$0.00	NA	0	

		RBC CENTURA BANK	6	$828,670.72	0.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$390,000.00	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,447,792.96	0.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$886,916.61	0.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,052,046.49	0.19%	0	$0.00	NA	0	
		Unavailable	2,252	$423,938,804.88	75.85%	1	$143,040.60	NA	0	
Total			**3,039**	**$559,076,977.44**	**100%**	**1**	**$143,040.60**		**0**	
31371NKG9		1ST SOURCE BANK	3	$685,433.80	0.17%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$744,468.02	0.18%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$591,737.58	0.14%	0	$0.00	NA	0	
		BANK OF AMERICA NA	19	$3,045,423.76	0.74%	0	$0.00	NA	0	
		CHASE HOME FINANCE	23	$4,651,469.47	1.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$116,877.85	0.03%	1	$123,207.01	NA	0	
		CHEVY CHASE BANK FSB	13	$3,593,872.74	0.87%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	$7,552,262.81	1.83%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$415,853.66	0.1%	0	$0.00	NA	0	
		EVERBANK	2	$456,228.54	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	$16,547,204.29	4.02%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$357,000.00	0.09%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$844,448.08	0.2%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,622,785.48	0.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	421	$93,946,451.97	22.8%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	40	$9,922,129.84	2.41%	0	$0.00	NA	0	

		REGIONS BANK	4	$784,494.78	0.19%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$896,158.94	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,686,793.34	0.41%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$103,898.91	0.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$554,420.02	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$2,230,810.24	0.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$233,050.31	0.06%	0	$0.00	NA	0	
		Unavailable	1,087	$258,515,934.60	62.72%	0	$0.00	NA	0	
Total			**1,784**	**$412,099,209.03**	**100%**	**1**	**$123,207.01**		**0**	
31371NKH7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,605,646.65	0.76%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$288,195.08	0.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$107,769.69	0.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	260	$52,420,169.69	24.8%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	35	$5,156,574.92	2.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	$9,151,913.81	4.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$342,164.70	0.16%	0	$0.00	NA	0	
		EVERBANK	1	$138,258.91	0.07%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$909,930.08	0.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	25	$5,587,282.91	2.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,877,676.59	0.89%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$1,437,430.38	0.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$3,272,215.74	1.55%	0	$0.00	NA	0	
		REGIONS BANK	9	$1,835,660.48	0.87%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,399,013.14	1.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$3,473,720.03	1.64%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	2	$299,632.27	0.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	$3,236,643.36	1.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$3,470,876.91	1.64%	0	$0.00	NA	0
		Unavailable	600	$114,310,525.21	54.08%	0	$0.00	NA	0
Total			**1,112**	**$211,374,300.55**	**100%**	**0**	**$0.00**		**0**
31371NKJ3		BANK OF AMERICA NA	67	$9,490,000.82	22.87%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$254,125.00	0.61%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	23	$4,552,835.33	10.97%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	$5,608,344.76	13.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,785,858.15	6.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$379,700.00	0.92%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	$4,431,725.35	10.68%	0	$0.00	NA	0
		Unavailable	73	$13,984,875.47	33.72%	0	$0.00	NA	0
Total			**232**	**$41,487,464.88**	**100%**	**0**	**$0.00**		**0**
31371NKK0		CHASE HOME FINANCE, LLC	34	$7,526,562.36	34.79%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,577,481.76	7.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$2,109,431.40	9.75%	0	$0.00	NA	0
		Unavailable	52	$10,420,473.72	48.17%	0	$0.00	NA	0
Total			**104**	**$21,633,949.24**	**100%**	**0**	**$0.00**		**0**
31371NKL8		BANK OF AMERICA NA	2	$266,657.94	1.5%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$264,000.00	1.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$417,000.00	2.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$4,830,927.00	27.2%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,000.00	0.71%	0	$0.00	NA	0
		Unavailable	40	$11,854,258.27	66.75%	1	$199,702.44	NA	0
Total			**61**	**$17,758,843.21**	**100%**	**1**	**$199,702.44**		**0**

31371NKM6		CHEVY CHASE BANK FSB	2	$761,000.00	1.63%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	61	$15,146,726.79	32.36%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	0.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$395,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	115	$30,207,960.17	64.53%	0	$0.00	NA	0	
Total			**180**	**$46,810,686.96**	**100%**	**0**	**$0.00**		**0**	
31371NKN4		BANK OF AMERICA NA	2	$529,178.00	0.1%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	9	$2,247,000.00	0.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	311	$67,935,563.70	13.43%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,206,000.00	0.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$363,650.00	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$248,100.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,825	$433,403,580.04	85.67%	6	$1,546,977.18	NA	1	$1
Total			**2,154**	**$505,933,071.74**	**100%**	**6**	**$1,546,977.18**		**1**	**$1**
31371NKP9		BANK OF AMERICA NA	5	$1,054,651.00	0.78%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	82	$18,422,453.00	13.7%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$124,500.00	0.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$345,180.00	0.26%	0	$0.00	NA	0	
		Unavailable	484	$114,533,814.61	85.17%	1	$209,600.00	NA	0	
Total			**574**	**$134,480,598.61**	**100%**	**1**	**$209,600.00**		**0**	
31371NKQ7		BANK OF AMERICA NA	1	$201,360.00	0.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$2,172,451.00	7.39%	0	$0.00	NA	0	
		Unavailable	124	$27,007,816.84	91.92%	0	$0.00	NA	0	
Total			**137**	**$29,381,627.84**	**100%**	**0**	**$0.00**		**0**	

31371NKR5		ABN AMRO MORTGAGE GROUP, INC.	3	$544,850.00	14.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$718,412.29	19.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$334,000.00	9.19%	0	$0.00	NA	0	
		Unavailable	6	$2,038,400.00	56.06%	0	$0.00	NA	0	
Total			**12**	**$3,635,662.29**	**100%**	**0**	**$0.00**		**0**	
31371NKS3		ABN AMRO MORTGAGE GROUP, INC.	1	$228,800.00	1.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$417,000.00	2.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,150.00	7.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	$6,842,214.00	34.44%	0	$0.00	NA	0	
		Unavailable	48	$10,976,351.45	55.25%	0	$0.00	NA	0	
Total			**80**	**$19,867,515.45**	**100%**	**0**	**$0.00**		**0**	
31371NKT1		ABN AMRO MORTGAGE GROUP, INC.	1	$343,300.00	2.62%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$698,350.00	5.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	$4,035,516.99	30.75%	0	$0.00	NA	0	
		Unavailable	40	$8,048,041.00	61.31%	0	$0.00	NA	0	
Total			**61**	**$13,125,207.99**	**100%**	**0**	**$0.00**		**0**	
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	$60,000.00	1.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$382,000.00	9.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$1,013,800.00	24.94%	0	$0.00	NA	0	
		Unavailable	12	$2,609,928.00	64.18%	0	$0.00	NA	0	
Total			**20**	**$4,065,728.00**	**100%**	**0**	**$0.00**		**0**	
31371NKV6		BANK OF AMERICA NA	1	$324,447.80	0.37%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$483,839.68	0.56%	1	$112,647.42	NA	0	

		CCO MORTGAGE CORPORATION	4	$1,044,404.00	1.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$188,500.00	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	156	$21,389,378.59	24.57%	0	$0.00	NA	0	
		EVERBANK	1	$223,648.04	0.26%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,811.32	0.07%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$490,265.71	0.56%	0	$0.00	NA	0	
		REGIONS BANK	9	$774,768.04	0.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$423,154.01	0.49%	1	$214,384.35	NA	1	$2
		WASHINGTON MUTUAL BANK	1	$194,272.87	0.22%	0	$0.00	NA	0	
		Unavailable	447	$61,476,703.93	70.59%	4	$316,599.65	NA	0	
Total			**634**	**$87,071,193.99**	**100%**	**6**	**$643,631.42**		**1**	**$2**
31371NKW4		COUNTRYWIDE HOME LOANS, INC.	65	$8,536,451.34	25.01%	0	$0.00	NA	0	
		Unavailable	187	$25,593,303.95	74.99%	0	$0.00	NA	0	
Total			**252**	**$34,129,755.29**	**100%**	**0**	**$0.00**		**0**	
31371NKX2		AMTRUST BANK	1	$34,794.99	0.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$51,750.00	0.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE	11	$948,504.53	3.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	76	$6,239,775.11	23.73%	0	$0.00	NA	0	
		EVERBANK	14	$913,998.15	3.48%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,367,548.00	5.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$293,899.42	1.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$388,279.07	1.48%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$577,320.00	2.2%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$284,000.00	1.08%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	2	$116,741.65	0.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$128,000.00	0.49%	0	$0.00	NA	0
		Unavailable	171	$14,955,117.08	56.84%	0	$0.00	NA	0
Total			**300**	**$26,299,728.00**	**100%**	**0**	**$0.00**		**0**
31371NKY0		ABN AMRO MORTGAGE GROUP, INC.	16	$1,585,731.58	1.38%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$102,411.75	0.09%	0	$0.00	NA	0
		BANK OF AMERICA NA	640	$47,195,443.96	41.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	31	$2,282,309.77	1.99%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	188	$17,310,357.72	15.11%	0	$0.00	NA	0
		EVERBANK	1	$77,530.61	0.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$339,500.00	0.3%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	19	$1,873,000.98	1.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	$3,051,405.08	2.66%	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$626,400.00	0.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	41	$3,881,220.00	3.39%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,341,950.00	1.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$816,240.64	0.71%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	$2,258,654.33	1.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$262,228.00	0.23%	0	$0.00	NA	0
		Unavailable	308	$31,544,706.43	27.54%	0	$0.00	NA	0
Total			**1,334**	**$114,549,090.85**	**100%**	**0**	**$0.00**		**0**
31371NKZ7		CITIMORTGAGE, INC.	2	$56,129.00	0.76%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	$1,312,238.67	17.8%	0	$0.00	NA	0
		EVERBANK	2	$57,124.11	0.77%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	2	$52,839.79	0.72%	0	$0.00	NA	0

		CORPORATION								
		GMAC MORTGAGE, LLC	24	$1,829,643.22	24.82%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$122,951.14	1.67%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$154,443.75	2.1%	0	$0.00	NA	0	
		Unavailable	66	$3,786,212.48	51.36%	0	$0.00	NA	0	
Total			**122**	**$7,371,582.16**	**100%**	**0**	**$0.00**		**0**	
31371NLA1		BANK OF AMERICA NA	4	$196,952.17	1.56%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$130,843.69	1.04%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$89,200.00	0.71%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$641,984.28	5.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,580,846.59	12.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$3,642,834.18	28.85%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,469,112.00	11.64%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$221,560.14	1.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$355,011.18	2.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$417,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	20	$3,879,615.25	30.73%	0	$0.00	NA	0	
Total			**75**	**$12,624,959.48**	**100%**	**0**	**$0.00**		**0**	
31371NLB9		WELLS FARGO BANK, N.A.	9	$1,561,885.86	81.33%	0	$0.00	NA	0	
		Unavailable	1	$358,581.46	18.67%	0	$0.00	NA	0	
Total			**10**	**$1,920,467.32**	**100%**	**0**	**$0.00**		**0**	
31371NLC7		ABN AMRO MORTGAGE GROUP, INC.	6	$1,212,076.68	15.8%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,706.54	2.62%	0	$0.00	NA	0	
			5	$870,792.00	11.35%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		WACHOVIA MORTGAGE CORPORATION	5	$671,687.39	8.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$159,316.67	2.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$1,196,823.18	15.6%	0	$0.00	NA	0
		Unavailable	20	$3,360,914.20	43.8%	0	$0.00	NA	0
Total			**46**	**$7,672,316.66**	**100%**	**0**	**$0.00**		**0**
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	$604,650.92	20.64%	0	$0.00	NA	0
		Unavailable	9	$2,324,587.32	79.36%	0	$0.00	NA	0
Total			**12**	**$2,929,238.24**	**100%**	**0**	**$0.00**		**0**
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,243,929.36	35.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$191,500.00	5.44%	0	$0.00	NA	0
		Unavailable	21	$2,088,009.41	59.26%	0	$0.00	NA	0
Total			**36**	**$3,523,438.77**	**100%**	**0**	**$0.00**		**0**
31371PJ27		CHASE HOME FINANCE	1	$164,847.17	7.95%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$276,929.42	13.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$410,000.00	19.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$111,896.27	5.4%	0	$0.00	NA	0
		Unavailable	10	$1,109,977.13	53.53%	0	$0.00	NA	0
Total			**15**	**$2,073,649.99**	**100%**	**0**	**$0.00**		**0**
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	$113,254.77	10.1%	0	$0.00	NA	0
		Unavailable	9	$1,008,634.76	89.9%	0	$0.00	NA	0
Total			**10**	**$1,121,889.53**	**100%**	**0**	**$0.00**		**0**
31371PJH4		REGIONS BANK	8	$1,594,284.82	100%	0	$0.00	NA	0
Total			**8**	**$1,594,284.82**	**100%**	**0**	**$0.00**		**0**
31371PJJ0		REGIONS BANK	39	$5,104,310.08	100%	0	$0.00	NA	0
Total			**39**	**$5,104,310.08**	**100%**	**0**	**$0.00**		**0**

31371PJK7		REGIONS BANK	40	$5,031,282.24	100%	0	$0.00	NA	0	
Total			**40**	**$5,031,282.24**	**100%**	**0**	**$0.00**		**0**	
31371PJL5		REGIONS BANK	8	$1,084,368.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,084,368.76**	**100%**	**0**	**$0.00**		**0**	
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	$102,904.60	10.24%	0	$0.00	NA	0	
		Unavailable	7	$901,927.27	89.76%	0	$0.00	NA	0	
Total			**8**	**$1,004,831.87**	**100%**	**0**	**$0.00**		**0**	
31371PJN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,242,406.27	61.84%	0	$0.00	NA	0	
		Unavailable	4	$766,602.03	38.16%	0	$0.00	NA	0	
Total			**9**	**$2,009,008.30**	**100%**	**0**	**$0.00**		**0**	
31371PJP6		CHASE HOME FINANCE	2	$446,795.30	43.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$578,474.87	56.42%	0	$0.00	NA	0	
Total			**7**	**$1,025,270.17**	**100%**	**0**	**$0.00**		**0**	
31371PJR2		CHASE HOME FINANCE	5	$456,294.61	8.54%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$254,652.24	4.77%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$49,551.80	0.93%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,037.50	3.13%	0	$0.00	NA	0	
		Unavailable	33	$4,415,191.04	82.63%	0	$0.00	NA	0	
Total			**42**	**$5,342,727.19**	**100%**	**0**	**$0.00**		**0**	
31371PJS0		CHASE HOME FINANCE	7	$918,998.35	13.76%	2	$277,227.57	NA	0	
		CHASE HOME FINANCE, LLC	2	$182,723.36	2.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$202,811.99	3.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$199,814.76	2.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$213,067.92	3.19%	0	$0.00	NA	0	
		Unavailable	40	$4,962,002.31	74.28%	0	$0.00	NA	0	

Total			**54**	**$6,679,418.69**	**100%**	**2**	**$277,227.57**		**0**	
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	$164,000.00	19.13%	0	$0.00	NA	0	
		Unavailable	5	$693,299.74	80.87%	0	$0.00	NA	0	
Total			**6**	**$857,299.74**	**100%**	**0**	**$0.00**		**0**	
31371PJU5		Unavailable	3	$343,822.59	100%	0	$0.00	NA	0	
Total			**3**	**$343,822.59**	**100%**	**0**	**$0.00**		**0**	
31371PJV3		COUNTRYWIDE HOME LOANS, INC.	2	$237,515.30	53.68%	0	$0.00	NA	0	
		Unavailable	2	$204,920.32	46.32%	0	$0.00	NA	0	
Total			**4**	**$442,435.62**	**100%**	**0**	**$0.00**		**0**	
31371PJX9		CHASE HOME FINANCE	1	$199,814.76	13.2%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,254,546.79	82.85%	0	$0.00	NA	0	
		Unavailable	1	$59,832.37	3.95%	0	$0.00	NA	0	
Total			**7**	**$1,514,193.92**	**100%**	**0**	**$0.00**		**0**	
31371PJY7		CHASE HOME FINANCE	9	$1,400,635.93	44.05%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,944.42	1.89%	0	$0.00	NA	0	
		Unavailable	15	$1,718,875.16	54.06%	0	$0.00	NA	0	
Total			**25**	**$3,179,455.51**	**100%**	**0**	**$0.00**		**0**	
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	$204,385.00	10.83%	0	$0.00	NA	0	
		Unavailable	11	$1,682,208.23	89.17%	0	$0.00	NA	0	
Total			**13**	**$1,886,593.23**	**100%**	**0**	**$0.00**		**0**	
31381JS29		Unavailable	6	$4,149,447.82	100%	0	$0.00	NA	0	
Total			**6**	**$4,149,447.82**	**100%**	**0**	**$0.00**		**0**	
31381JS52		Unavailable	10	$5,092,584.97	100%	0	$0.00	NA	0	
Total			**10**	**$5,092,584.97**	**100%**	**0**	**$0.00**		**0**	
31381JS78		Unavailable	20	$16,705,864.90	100%	0	$0.00	NA	0	
Total			**20**	**$16,705,864.90**	**100%**	**0**	**$0.00**		**0**	

31381JS86		Unavailable	3	$883,734.66	100%	0	$0.00	NA	0	
Total			**3**	**$883,734.66**	**100%**	**0**	**$0.00**		**0**	
31381JS94		Unavailable	3	$16,694,235.88	100%	0	$0.00	NA	0	
Total			**3**	**$16,694,235.88**	**100%**	**0**	**$0.00**		**0**	
31381JSV5		Unavailable	2	$1,106,609.72	100%	0	$0.00	NA	0	
Total			**2**	**$1,106,609.72**	**100%**	**0**	**$0.00**		**0**	
31381JSW3		Unavailable	17	$39,856,663.38	100%	0	$0.00	NA	0	
Total			**17**	**$39,856,663.38**	**100%**	**0**	**$0.00**		**0**	
31381JSZ6		Unavailable	33	$24,383,869.27	100%	0	$0.00	NA	0	
Total			**33**	**$24,383,869.27**	**100%**	**0**	**$0.00**		**0**	
31381JTA0		Unavailable	15	$19,039,720.57	100%	0	$0.00	NA	0	
Total			**15**	**$19,039,720.57**	**100%**	**0**	**$0.00**		**0**	
31381JTB8		Unavailable	10	$21,250,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$21,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381JTD4		Unavailable	4	$1,099,647.20	100%	0	$0.00	NA	0	
Total			**4**	**$1,099,647.20**	**100%**	**0**	**$0.00**		**0**	
31400L6S8		PHH MORTGAGE CORPORATION	73	$17,684,001.87	100%	0	$0.00	NA	0	
Total			**73**	**$17,684,001.87**	**100%**	**0**	**$0.00**		**0**	
31400L6T6		PHH MORTGAGE CORPORATION	102	$24,800,316.53	100%	0	$0.00	NA	0	
Total			**102**	**$24,800,316.53**	**100%**	**0**	**$0.00**		**0**	
31400L6U3		PHH MORTGAGE CORPORATION	61	$15,814,040.26	100%	0	$0.00	NA	0	
Total			**61**	**$15,814,040.26**	**100%**	**0**	**$0.00**		**0**	
31400L6V1		PHH MORTGAGE CORPORATION	31	$5,448,752.85	32.89%	0	$0.00	NA	0	
		Unavailable	52	$11,116,405.19	67.11%	1	$439,142.40	NA	0	
Total			**83**	**$16,565,158.04**	**100%**	**1**	**$439,142.40**		**0**	
31400L6W9		PHH MORTGAGE CORPORATION	5	$621,342.24	50.29%	0	$0.00	NA	0	
		Unavailable	2	$614,225.41	49.71%	0	$0.00	NA	0	
Total			**7**	**$1,235,567.65**	**100%**	**0**	**$0.00**		**0**	

31400L6X7		PHH MORTGAGE CORPORATION	4	$623,200.00	20.76%	0	$0.00	NA	0	
		Unavailable	9	$2,379,050.00	79.24%	0	$0.00	NA	0	
Total			**13**	**$3,002,250.00**	**100%**	**0**	**$0.00**		**0**	
31400L6Y5		PHH MORTGAGE CORPORATION	5	$844,697.08	40.9%	0	$0.00	NA	0	
		Unavailable	4	$1,220,796.99	59.1%	0	$0.00	NA	0	
Total			**9**	**$2,065,494.07**	**100%**	**0**	**$0.00**		**0**	
31400L6Z2		PHH MORTGAGE CORPORATION	2	$314,560.21	16.57%	0	$0.00	NA	0	
		Unavailable	13	$1,583,404.81	83.43%	0	$0.00	NA	0	
Total			**15**	**$1,897,965.02**	**100%**	**0**	**$0.00**		**0**	
31400L7A6		PHH MORTGAGE CORPORATION	69	$16,684,890.91	100%	0	$0.00	NA	0	
Total			**69**	**$16,684,890.91**	**100%**	**0**	**$0.00**		**0**	
31400L7B4		PHH MORTGAGE CORPORATION	88	$19,418,068.23	96.42%	1	$351,606.06	NA	1	$3
		Unavailable	3	$720,100.00	3.58%	0	$0.00	NA	0	
Total			**91**	**$20,138,168.23**	**100%**	**1**	**$351,606.06**		**1**	**$3**
31404TZT3		HOMESTREET BANK	13	$1,629,451.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,629,451.06**	**100%**	**0**	**$0.00**		**0**	
31404TZU0		HOMESTREET BANK	11	$1,196,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	
31406FY88		SUNTRUST MORTGAGE INC.	15	$4,310,820.00	82.18%	0	$0.00	NA	0	
		Unavailable	4	$934,800.00	17.82%	0	$0.00	NA	0	
Total			**19**	**$5,245,620.00**	**100%**	**0**	**$0.00**		**0**	
31406FY96		SUNTRUST MORTGAGE INC.	3	$587,429.26	65.53%	0	$0.00	NA	0	
		Unavailable	1	$309,000.00	34.47%	0	$0.00	NA	0	
Total			**4**	**$896,429.26**	**100%**	**0**	**$0.00**		**0**	
31406FZA2		SUNTRUST MORTGAGE INC.	2	$542,000.00	50.61%	0	$0.00	NA	0	
		Unavailable	3	$529,000.00	49.39%	0	$0.00	NA	0	
Total			**5**	**$1,071,000.00**	**100%**	**0**	**$0.00**		**0**	
31406FZB0			5	$1,078,595.61	100%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
Total			**5**	**$1,078,595.61**	**100%**	**0**	**$0.00**		**0**
31406FZC8		SUNTRUST MORTGAGE INC.	22	$4,878,735.49	33.37%	0	$0.00	NA	0
		Unavailable	43	$9,739,931.61	66.63%	0	$0.00	NA	0
Total			**65**	**$14,618,667.10**	**100%**	**0**	**$0.00**		**0**
31406FZD6		SUNTRUST MORTGAGE INC.	21	$4,760,956.57	53.64%	1	$218,966.91	NA	0
		Unavailable	17	$4,114,963.10	46.36%	0	$0.00	NA	0
Total			**38**	**$8,875,919.67**	**100%**	**1**	**$218,966.91**		**0**
31406FZE4		SUNTRUST MORTGAGE INC.	8	$2,257,095.00	62.21%	0	$0.00	NA	0
		Unavailable	5	$1,370,900.00	37.79%	0	$0.00	NA	0
Total			**13**	**$3,627,995.00**	**100%**	**0**	**$0.00**		**0**
31409JA42		GUILD MORTGAGE COMPANY	1	$204,779.65	100%	0	$0.00	NA	0
Total			**1**	**$204,779.65**	**100%**	**0**	**$0.00**		**0**
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	$7,129,988.00	100%	0	$0.00	NA	0
Total			**9**	**$7,129,988.00**	**100%**	**0**	**$0.00**		**0**
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	$2,060,107.00	100%	0	$0.00	NA	0
Total			**1**	**$2,060,107.00**	**100%**	**0**	**$0.00**		**0**
31409L2J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**

31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L3K9		PNC ARCS LLC	1	$1,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,592,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	$1,871,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,871,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LY66		ARBOR COMMERCIAL FUNDING LLC	1	$7,570,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,570,500.00**	**100%**	**0**	**$0.00**		**0**	
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	$1,281,327.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,281,327.00**	**100%**	**0**	**$0.00**		**0**	
31409LZC2		ARBOR COMMERCIAL FUNDING LLC	1	$14,397,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,397,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LZG3		PNC ARCS LLC	1	$1,139,189.11	100%	0	$0.00	NA	0	
Total			**1**	**$1,139,189.11**	**100%**	**0**	**$0.00**		**0**	
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	$2,405,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	$910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VKB8		SUNTRUST MORTGAGE INC.	74	$17,131,083.67	32.45%	2	$371,977.00	NA	1	$2
		Unavailable	120	$35,667,926.29	67.55%	0	$0.00	NA	0	
Total			**194**	**$52,799,009.96**	**100%**	**2**	**$371,977.00**		**1**	**$2**

31409VKC6		SUNTRUST MORTGAGE INC.	41	$8,957,715.00	46.84%	0	$0.00	NA	0	
		Unavailable	38	$10,166,955.16	53.16%	0	$0.00	NA	0	
Total			**79**	**$19,124,670.16**	**100%**	**0**	**$0.00**		**0**	
31410PJU8		SALEM FIVE MORTGAGE COMPANY, LLC	19	$5,005,475.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,005,475.00**	**100%**	**0**	**$0.00**		**0**	
31410WP36		CITIMORTGAGE, INC.	23	$4,799,917.15	33.68%	0	$0.00	NA	0	
		Unavailable	37	$9,451,831.64	66.32%	0	$0.00	NA	0	
Total			**60**	**$14,251,748.79**	**100%**	**0**	**$0.00**		**0**	
31410WP44		CITIMORTGAGE, INC.	4	$412,309.46	4.91%	0	$0.00	NA	0	
		Unavailable	53	$7,986,568.46	95.09%	0	$0.00	NA	0	
Total			**57**	**$8,398,877.92**	**100%**	**0**	**$0.00**		**0**	
31410WP69		CITIMORTGAGE, INC.	43	$6,279,069.68	6.53%	1	$161,496.67	NA	1	$1
		Unavailable	576	$89,821,773.23	93.47%	5	$771,470.88	NA	4	$5
Total			**619**	**$96,100,842.91**	**100%**	**6**	**$932,967.55**		**5**	**$7**
31410WP77		CITIMORTGAGE, INC.	5	$359,825.14	29.88%	0	$0.00	NA	0	
		Unavailable	7	$844,564.21	70.12%	0	$0.00	NA	0	
Total			**12**	**$1,204,389.35**	**100%**	**0**	**$0.00**		**0**	
31410WP85		CITIMORTGAGE, INC.	183	$42,048,696.73	41.86%	0	$0.00	NA	0	
		Unavailable	242	$58,405,712.39	58.14%	0	$0.00	NA	0	
Total			**425**	**$100,454,409.12**	**100%**	**0**	**$0.00**		**0**	
31410WP93		CITIMORTGAGE, INC.	12	$864,658.96	25.05%	0	$0.00	NA	0	
		Unavailable	36	$2,587,665.85	74.95%	1	$49,806.25	NA	1	$
Total			**48**	**$3,452,324.81**	**100%**	**1**	**$49,806.25**		**1**	**$**
31410WQ27		CITIMORTGAGE, INC.	1	$304,795.35	25.56%	0	$0.00	NA	0	
		Unavailable	10	$887,491.43	74.44%	1	$90,957.49	NA	1	$
Total			**11**	**$1,192,286.78**	**100%**	**1**	**$90,957.49**		**1**	**$**
31410WQ35		CITIMORTGAGE, INC.	227	$59,472,016.90	32.57%	0	$0.00	NA	0	
		Unavailable	484	$123,112,156.14	67.43%	1	$219,216.57	NA	1	$2
Total			**711**	**$182,584,173.04**	**100%**	**1**	**$219,216.57**		**1**	**$2**
31410WQ43		CITIMORTGAGE, INC.	6	$1,266,499.53	0.64%	0	$0.00	NA	0	
		Unavailable	771	$196,085,768.88	99.36%	6	$1,366,325.28	NA	5	$1,1
Total			**777**	**$197,352,268.41**	**100%**	**6**	**$1,366,325.28**		**5**	**$1,1**

31410WQ50		CITIMORTGAGE, INC.	45	$11,472,635.93	7.72%	0	$0.00	NA	0	
		Unavailable	539	$137,183,236.83	92.28%	2	$298,656.79	NA	2	$2
Total			**584**	**$148,655,872.76**	**100%**	**2**	**$298,656.79**		**2**	**$2**
31410WQ68		CITIMORTGAGE, INC.	43	$11,658,651.04	6.32%	0	$0.00	NA	0	
		Unavailable	676	$172,744,572.28	93.68%	6	$1,421,426.33	NA	6	$1,4
Total			**719**	**$184,403,223.32**	**100%**	**6**	**$1,421,426.33**		**6**	**$1,4**
31410WQ76		CITIMORTGAGE, INC.	2	$198,000.00	10.45%	0	$0.00	NA	0	
		Unavailable	6	$1,696,864.28	89.55%	0	$0.00	NA	0	
Total			**8**	**$1,894,864.28**	**100%**	**0**	**$0.00**		**0**	
31410WQ84		CITIMORTGAGE, INC.	10	$2,257,118.61	8.75%	0	$0.00	NA	0	
		Unavailable	81	$23,549,008.26	91.25%	0	$0.00	NA	0	
Total			**91**	**$25,806,126.87**	**100%**	**0**	**$0.00**		**0**	
31410WQ92		CITIMORTGAGE, INC.	28	$6,724,097.97	16.96%	0	$0.00	NA	0	
		Unavailable	123	$32,916,449.51	83.04%	0	$0.00	NA	0	
Total			**151**	**$39,640,547.48**	**100%**	**0**	**$0.00**		**0**	
31410WQA9		CITIMORTGAGE, INC.	15	$1,523,198.14	22.39%	0	$0.00	NA	0	
		Unavailable	53	$5,279,857.55	77.61%	0	$0.00	NA	0	
Total			**68**	**$6,803,055.69**	**100%**	**0**	**$0.00**		**0**	
31410WQB7		CITIMORTGAGE, INC.	40	$5,916,919.42	3.7%	0	$0.00	NA	0	
		Unavailable	1,098	$153,969,399.45	96.3%	14	$2,197,233.20	NA	14	$2,1
Total			**1,138**	**$159,886,318.87**	**100%**	**14**	**$2,197,233.20**		**14**	**$2,1**
31410WQC5		CITIMORTGAGE, INC.	10	$1,108,186.70	1.21%	0	$0.00	NA	0	
		Unavailable	735	$90,671,072.76	98.79%	21	$2,680,193.27	NA	18	$2,3
Total			**745**	**$91,779,259.46**	**100%**	**21**	**$2,680,193.27**		**18**	**$2,3**
31410WQD3		CITIMORTGAGE, INC.	7	$468,067.11	7.07%	0	$0.00	NA	0	
		Unavailable	89	$6,151,704.70	92.93%	1	$65,643.04	NA	1	$
Total			**96**	**$6,619,771.81**	**100%**	**1**	**$65,643.04**		**1**	**$**
31410WQE1		CITIMORTGAGE, INC.	2	$308,821.20	20.32%	0	$0.00	NA	0	
		Unavailable	8	$1,210,929.59	79.68%	0	$0.00	NA	0	
Total			**10**	**$1,519,750.79**	**100%**	**0**	**$0.00**		**0**	
31410WQF8		CITIMORTGAGE, INC.	8	$796,409.60	9.24%	0	$0.00	NA	0	
		Unavailable	79	$7,821,458.55	90.76%	2	$201,351.00	NA	1	$1
Total			**87**	**$8,617,868.15**	**100%**	**2**	**$201,351.00**		**1**	**$1**
31410WQG6		Unavailable	27	$3,183,038.95	100%	0	$0.00	NA	0	

Total			**27**	**$3,183,038.95**	**100%**	**0**	**$0.00**		**0**	
31410WQH4		CITIMORTGAGE, INC.	7	$988,721.07	8.84%	0	$0.00	NA	0	
		Unavailable	74	$10,198,642.43	91.16%	2	$261,503.91	NA	1	$1
Total			**81**	**$11,187,363.50**	**100%**	**2**	**$261,503.91**		**1**	**$1**
31410WQJ0		Unavailable	118	$29,234,739.62	100%	1	$221,465.17	NA	1	$2
Total			**118**	**$29,234,739.62**	**100%**	**1**	**$221,465.17**		**1**	**$2**
31410WQK7		Unavailable	9	$2,829,846.59	100%	0	$0.00	NA	0	
Total			**9**	**$2,829,846.59**	**100%**	**0**	**$0.00**		**0**	
31410WQL5		Unavailable	43	$7,245,965.62	100%	0	$0.00	NA	0	
Total			**43**	**$7,245,965.62**	**100%**	**0**	**$0.00**		**0**	
31410WQM3		CITIMORTGAGE, INC.	1	$174,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	37	$6,124,692.04	97.24%	1	$149,636.92	NA	1	$1
Total			**38**	**$6,298,692.04**	**100%**	**1**	**$149,636.92**		**1**	**$1**
31410WQN1		CITIMORTGAGE, INC.	1	$122,804.77	2.9%	0	$0.00	NA	0	
		Unavailable	17	$4,109,500.41	97.1%	0	$0.00	NA	0	
Total			**18**	**$4,232,305.18**	**100%**	**0**	**$0.00**		**0**	
31410WQP6		CITIMORTGAGE, INC.	2	$208,045.23	4.72%	0	$0.00	NA	0	
		Unavailable	28	$4,202,538.38	95.28%	0	$0.00	NA	0	
Total			**30**	**$4,410,583.61**	**100%**	**0**	**$0.00**		**0**	
31410WQQ4		CITIMORTGAGE, INC.	8	$1,266,331.64	10.41%	0	$0.00	NA	0	
		Unavailable	63	$10,897,735.57	89.59%	1	$238,990.14	NA	0	
Total			**71**	**$12,164,067.21**	**100%**	**1**	**$238,990.14**		**0**	
31410WQR2		CITIMORTGAGE, INC.	19	$2,245,296.63	5.45%	0	$0.00	NA	0	
		Unavailable	271	$38,954,411.20	94.55%	7	$910,226.25	NA	3	$3
Total			**290**	**$41,199,707.83**	**100%**	**7**	**$910,226.25**		**3**	**$3**
31410WQS0		CITIMORTGAGE, INC.	9	$1,398,524.08	3.44%	1	$257,708.27	NA	0	
		Unavailable	332	$39,235,749.14	96.56%	5	$670,373.80	NA	4	$5
Total			**341**	**$40,634,273.22**	**100%**	**6**	**$928,082.07**		**4**	**$5**
31410WQT8		CITIMORTGAGE, INC.	8	$832,239.88	1.16%	0	$0.00	NA	0	
		Unavailable	705	$70,809,359.15	98.84%	26	$2,954,235.64	NA	20	$2,3
Total			**713**	**$71,641,599.03**	**100%**	**26**	**$2,954,235.64**		**20**	**$2,3**
31410WQU5		Unavailable	93	$9,224,244.92	100%	5	$595,480.89	NA	4	$4
Total			**93**	**$9,224,244.92**	**100%**	**5**	**$595,480.89**		**4**	**$4**

31410WQV3		CITIMORTGAGE, INC.	36	$7,076,909.67	14.19%	0	$0.00	NA	0	
		Unavailable	169	$42,795,747.87	85.81%	0	$0.00	NA	0	
Total			**205**	**$49,872,657.54**	**100%**	**0**	**$0.00**		**0**	
31410WQW1		CITIMORTGAGE, INC.	96	$23,905,593.32	10.33%	0	$0.00	NA	0	
		Unavailable	776	$207,549,219.23	89.67%	2	$661,285.96	NA	1	$3
Total			**872**	**$231,454,812.55**	**100%**	**2**	**$661,285.96**		**1**	**$3**
31410WQX9		CITIMORTGAGE, INC.	297	$75,856,356.99	39.94%	0	$0.00	NA	0	
		Unavailable	453	$114,085,630.87	60.06%	5	$1,078,183.67	NA	3	$6
Total			**750**	**$189,941,987.86**	**100%**	**5**	**$1,078,183.67**		**3**	**$6**
31410WQY7		CITIMORTGAGE, INC.	60	$14,471,129.51	9.96%	0	$0.00	NA	0	
		Unavailable	543	$130,853,444.00	90.04%	2	$361,406.13	NA	2	$3
Total			**603**	**$145,324,573.51**	**100%**	**2**	**$361,406.13**		**2**	**$3**
31410WQZ4		CITIMORTGAGE, INC.	3	$823,956.72	1.5%	0	$0.00	NA	0	
		Unavailable	199	$54,128,077.85	98.5%	2	$400,831.41	NA	0	
Total			**202**	**$54,952,034.57**	**100%**	**2**	**$400,831.41**		**0**	
31410WRA8		CITIMORTGAGE, INC.	10	$2,518,847.00	12.67%	0	$0.00	NA	0	
		Unavailable	73	$17,357,781.74	87.33%	1	$215,332.01	NA	1	$2
Total			**83**	**$19,876,628.74**	**100%**	**1**	**$215,332.01**		**1**	**$2**
31410WRB6		Unavailable	17	$4,633,478.93	100%	0	$0.00	NA	0	
Total			**17**	**$4,633,478.93**	**100%**	**0**	**$0.00**		**0**	
31410WRC4		Unavailable	6	$1,727,861.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,727,861.75**	**100%**	**0**	**$0.00**		**0**	
31410WRD2		CITIMORTGAGE, INC.	5	$1,419,694.44	4.36%	0	$0.00	NA	0	
		Unavailable	115	$31,123,007.93	95.64%	0	$0.00	NA	0	
Total			**120**	**$32,542,702.37**	**100%**	**0**	**$0.00**		**0**	
31410WRE0		CITIMORTGAGE, INC.	7	$1,689,922.00	5.2%	0	$0.00	NA	0	
		Unavailable	122	$30,814,786.55	94.8%	0	$0.00	NA	0	
Total			**129**	**$32,504,708.55**	**100%**	**0**	**$0.00**		**0**	
31410WRF7		CITIMORTGAGE, INC.	2	$470,542.00	2.63%	0	$0.00	NA	0	
		Unavailable	69	$17,419,915.44	97.37%	0	$0.00	NA	0	
Total			**71**	**$17,890,457.44**	**100%**	**0**	**$0.00**		**0**	
31410WRG5		Unavailable	30	$7,716,290.96	100%	0	$0.00	NA	0	
Total			**30**	**$7,716,290.96**	**100%**	**0**	**$0.00**		**0**	

31410WRH3		CITIMORTGAGE, INC.	10	$1,351,610.46	9.35%	0	$0.00	NA	0	
		Unavailable	55	$13,110,585.72	90.65%	0	$0.00	NA	0	
Total			**65**	**$14,462,196.18**	**100%**	**0**	**$0.00**		**0**	
31410WRJ9		CITIMORTGAGE, INC.	19	$5,101,066.20	12.91%	0	$0.00	NA	0	
		Unavailable	130	$34,412,854.70	87.09%	1	$151,881.27	NA	1	$1
Total			**149**	**$39,513,920.90**	**100%**	**1**	**$151,881.27**		**1**	**$1**
31410WRK6		CITIMORTGAGE, INC.	3	$912,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	75	$16,793,005.64	94.85%	1	$346,317.98	NA	1	$3
Total			**78**	**$17,705,005.64**	**100%**	**1**	**$346,317.98**		**1**	**$3**
31410WRL4		Unavailable	23	$5,570,928.45	100%	1	$147,023.44	NA	1	$1
Total			**23**	**$5,570,928.45**	**100%**	**1**	**$147,023.44**		**1**	**$1**
31410WRM2		CITIMORTGAGE, INC.	2	$319,922.63	14.34%	0	$0.00	NA	0	
		Unavailable	7	$1,911,498.04	85.66%	0	$0.00	NA	0	
Total			**9**	**$2,231,420.67**	**100%**	**0**	**$0.00**		**0**	
31410WRN0		CITIMORTGAGE, INC.	9	$2,366,181.61	19.53%	0	$0.00	NA	0	
		Unavailable	41	$9,750,936.98	80.47%	0	$0.00	NA	0	
Total			**50**	**$12,117,118.59**	**100%**	**0**	**$0.00**		**0**	
31410WRP5		CITIMORTGAGE, INC.	3	$699,100.00	3.47%	0	$0.00	NA	0	
		Unavailable	81	$19,443,894.42	96.53%	0	$0.00	NA	0	
Total			**84**	**$20,142,994.42**	**100%**	**0**	**$0.00**		**0**	
31410WRQ3		CITIMORTGAGE, INC.	3	$692,400.00	5.58%	0	$0.00	NA	0	
		Unavailable	51	$11,710,106.09	94.42%	1	$284,403.15	NA	1	$2
Total			**54**	**$12,402,506.09**	**100%**	**1**	**$284,403.15**		**1**	**$2**
31410WRR1		Unavailable	16	$4,168,864.14	100%	1	$238,905.04	NA	1	$2
Total			**16**	**$4,168,864.14**	**100%**	**1**	**$238,905.04**		**1**	**$2**
31410WRS9		CITIMORTGAGE, INC.	1	$237,000.00	15.62%	0	$0.00	NA	0	
		Unavailable	5	$1,279,997.17	84.38%	0	$0.00	NA	0	
Total			**6**	**$1,516,997.17**	**100%**	**0**	**$0.00**		**0**	
31410WRT7		CITIMORTGAGE, INC.	10	$2,409,633.22	17.32%	0	$0.00	NA	0	
		Unavailable	44	$11,502,063.12	82.68%	0	$0.00	NA	0	
Total			**54**	**$13,911,696.34**	**100%**	**0**	**$0.00**		**0**	
31410WRU4		CITIMORTGAGE, INC.	5	$1,279,900.00	6.36%	0	$0.00	NA	0	
		Unavailable	72	$18,835,761.74	93.64%	0	$0.00	NA	0	

Total			**77**	**$20,115,661.74**	**100%**	**0**	**$0.00**		**0**	
31410WRV2		Unavailable	49	$12,172,653.55	100%	0	$0.00	NA	0	
Total			**49**	**$12,172,653.55**	**100%**	**0**	**$0.00**		**0**	
31410WRW0		Unavailable	12	$2,612,000.21	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,000.21**	**100%**	**0**	**$0.00**		**0**	
31410WU22		CITIMORTGAGE, INC.	2	$247,826.79	24.56%	0	$0.00	NA	0	
		Unavailable	4	$761,117.78	75.44%	0	$0.00	NA	0	
Total			**6**	**$1,008,944.57**	**100%**	**0**	**$0.00**		**0**	
31410WU30		Unavailable	7	$1,323,267.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,323,267.36**	**100%**	**0**	**$0.00**		**0**	
31410WU55		CITIMORTGAGE, INC.	8	$1,163,508.76	48.21%	0	$0.00	NA	0	
		Unavailable	10	$1,249,897.24	51.79%	0	$0.00	NA	0	
Total			**18**	**$2,413,406.00**	**100%**	**0**	**$0.00**		**0**	
31410WU63		Unavailable	26	$2,834,532.74	100%	0	$0.00	NA	0	
Total			**26**	**$2,834,532.74**	**100%**	**0**	**$0.00**		**0**	
31410WU71		CITIMORTGAGE, INC.	3	$161,581.07	8.91%	0	$0.00	NA	0	
		Unavailable	19	$1,651,718.59	91.09%	0	$0.00	NA	0	
Total			**22**	**$1,813,299.66**	**100%**	**0**	**$0.00**		**0**	
31410WU97		CITIMORTGAGE, INC.	13	$3,574,700.00	9.22%	0	$0.00	NA	0	
		Unavailable	122	$35,178,088.90	90.78%	0	$0.00	NA	0	
Total			**135**	**$38,752,788.90**	**100%**	**0**	**$0.00**		**0**	
31410WUX4		CITIMORTGAGE, INC.	5	$466,966.65	43.4%	0	$0.00	NA	0	
		Unavailable	6	$608,962.12	56.6%	0	$0.00	NA	0	
Total			**11**	**$1,075,928.77**	**100%**	**0**	**$0.00**		**0**	
31410WUY2		CITIMORTGAGE, INC.	2	$314,984.92	20.63%	0	$0.00	NA	0	
		Unavailable	8	$1,212,187.36	79.37%	0	$0.00	NA	0	
Total			**10**	**$1,527,172.28**	**100%**	**0**	**$0.00**		**0**	
31410WUZ9		CITIMORTGAGE, INC.	3	$433,545.89	29.78%	0	$0.00	NA	0	
		Unavailable	4	$1,022,113.90	70.22%	0	$0.00	NA	0	
Total			**7**	**$1,455,659.79**	**100%**	**0**	**$0.00**		**0**	
31410WV21		CITIMORTGAGE, INC.	19	$4,529,623.84	6.35%	0	$0.00	NA	0	
		Unavailable	292	$66,858,182.62	93.65%	5	$1,092,492.17	NA	4	$7
Total			**311**	**$71,387,806.46**	**100%**	**5**	**$1,092,492.17**		**4**	**$7**

31410WV39		CITIMORTGAGE, INC.	1	$120,000.00	0.62%	0	$0.00	NA	0	
		Unavailable	90	$19,303,510.56	99.38%	2	$453,703.41	NA	1	$1
Total			**91**	**$19,423,510.56**	**100%**	**2**	**$453,703.41**		**1**	**$1**
31410WV47		Unavailable	37	$7,046,071.48	100%	1	$197,141.84	NA	1	$1
Total			**37**	**$7,046,071.48**	**100%**	**1**	**$197,141.84**		**1**	**$1**
31410WVA3		CITIMORTGAGE, INC.	24	$5,993,517.63	6.94%	0	$0.00	NA	0	
		Unavailable	288	$80,400,228.05	93.06%	8	$2,109,394.11	NA	7	$1,7
Total			**312**	**$86,393,745.68**	**100%**	**8**	**$2,109,394.11**		**7**	**$1,7**
31410WVB1		CITIMORTGAGE, INC.	7	$1,756,850.00	3.16%	0	$0.00	NA	0	
		Unavailable	214	$53,775,690.64	96.84%	7	$1,661,474.89	NA	5	$1,2
Total			**221**	**$55,532,540.64**	**100%**	**7**	**$1,661,474.89**		**5**	**$1,2**
31410WVD7		CITIMORTGAGE, INC.	3	$184,609.19	1.31%	0	$0.00	NA	0	
		Unavailable	240	$13,887,702.44	98.69%	6	$336,896.28	NA	6	$3
Total			**243**	**$14,072,311.63**	**100%**	**6**	**$336,896.28**		**6**	**$3**
31410WVE5		Unavailable	115	$11,159,766.26	100%	0	$0.00	NA	0	
Total			**115**	**$11,159,766.26**	**100%**	**0**	**$0.00**		**0**	
31410WVF2		Unavailable	94	$11,141,153.61	100%	1	$131,612.27	NA	1	$1
Total			**94**	**$11,141,153.61**	**100%**	**1**	**$131,612.27**		**1**	**$1**
31410WVG0		CITIMORTGAGE, INC.	2	$264,250.00	1.86%	0	$0.00	NA	0	
		Unavailable	102	$13,925,809.56	98.14%	4	$585,562.10	NA	3	$4
Total			**104**	**$14,190,059.56**	**100%**	**4**	**$585,562.10**		**3**	**$4**
31410WVH8		CITIMORTGAGE, INC.	2	$420,183.79	1.16%	0	$0.00	NA	0	
		Unavailable	155	$35,708,881.32	98.84%	7	$1,445,766.53	NA	5	$1,0
Total			**157**	**$36,129,065.11**	**100%**	**7**	**$1,445,766.53**		**5**	**$1,0**
31410WVK1		Unavailable	5	$1,289,499.82	100%	0	$0.00	NA	0	
Total			**5**	**$1,289,499.82**	**100%**	**0**	**$0.00**		**0**	
31410WVL9		Unavailable	10	$2,223,656.52	100%	1	$179,899.00	NA	0	
Total			**10**	**$2,223,656.52**	**100%**	**1**	**$179,899.00**		**0**	
31410WVM7		CITIMORTGAGE, INC.	2	$639,920.00	6.75%	0	$0.00	NA	0	
		Unavailable	39	$8,846,924.35	93.25%	3	$779,454.67	NA	2	$5
Total			**41**	**$9,486,844.35**	**100%**	**3**	**$779,454.67**		**2**	**$5**
31410WVN5		CITIMORTGAGE, INC.	1	$159,950.00	0.51%	0	$0.00	NA	0	

		Unavailable	150	$31,081,996.32	99.49%	3	$862,929.95	NA	3	$8
Total			**151**	**$31,241,946.32**	**100%**	**3**	**$862,929.95**		**3**	**$8**
31410WVP0		Unavailable	78	$14,513,174.47	100%	5	$943,440.00	NA	5	$9
Total			**78**	**$14,513,174.47**	**100%**	**5**	**$943,440.00**		**5**	**$9**
31410WVQ8		Unavailable	24	$4,362,387.98	100%	0	$0.00	NA	0	
Total			**24**	**$4,362,387.98**	**100%**	**0**	**$0.00**		**0**	
31410WVR6		CITIMORTGAGE, INC.	125	$8,232,912.59	34.31%	0	$0.00	NA	0	
		Unavailable	237	$15,762,408.81	65.69%	1	$72,206.01	NA	1	$
Total			**362**	**$23,995,321.40**	**100%**	**1**	**$72,206.01**		**1**	**$**
31410WVS4		CITIMORTGAGE, INC.	93	$8,980,771.94	24.57%	0	$0.00	NA	0	
		Unavailable	279	$27,572,222.06	75.43%	0	$0.00	NA	0	
Total			**372**	**$36,552,994.00**	**100%**	**0**	**$0.00**		**0**	
31410WVT2		CITIMORTGAGE, INC.	12	$2,149,101.57	55.27%	0	$0.00	NA	0	
		Unavailable	8	$1,739,575.53	44.73%	0	$0.00	NA	0	
Total			**20**	**$3,888,677.10**	**100%**	**0**	**$0.00**		**0**	
31410WVU9		CITIMORTGAGE, INC.	47	$5,628,903.50	13.92%	1	$116,976.71	NA	1	$1
		Unavailable	295	$34,809,816.25	86.08%	1	$115,467.44	NA	0	
Total			**342**	**$40,438,719.75**	**100%**	**2**	**$232,444.15**		**1**	**$1**
31410WVV7		CITIMORTGAGE, INC.	120	$16,664,748.76	14.79%	0	$0.00	NA	0	
		Unavailable	696	$96,047,444.82	85.21%	7	$942,241.58	NA	5	$6
Total			**816**	**$112,712,193.58**	**100%**	**7**	**$942,241.58**		**5**	**$6**
31410WVW5		CITIMORTGAGE, INC.	63	$21,817,999.02	37.84%	0	$0.00	NA	0	
		Unavailable	104	$35,834,329.41	62.16%	1	$408,781.69	NA	1	$4
Total			**167**	**$57,652,328.43**	**100%**	**1**	**$408,781.69**		**1**	**$4**
31410WVX3		CITIMORTGAGE, INC.	19	$4,370,814.69	2.38%	0	$0.00	NA	0	
		Unavailable	758	$179,156,488.35	97.62%	11	$2,824,987.74	NA	9	$2,2
Total			**777**	**$183,527,303.04**	**100%**	**11**	**$2,824,987.74**		**9**	**$2,2**
31410WVY1		CITIMORTGAGE, INC.	2	$558,340.50	4.38%	0	$0.00	NA	0	
		Unavailable	50	$12,200,157.47	95.62%	1	$384,126.85	NA	0	
Total			**52**	**$12,758,497.97**	**100%**	**1**	**$384,126.85**		**0**	
31410WVZ8		CITIMORTGAGE, INC.	1	$97,959.96	0.52%	0	$0.00	NA	0	
		Unavailable	104	$18,644,176.51	99.48%	1	$103,974.11	NA	1	$1
Total			**105**	**$18,742,136.47**	**100%**	**1**	**$103,974.11**		**1**	**$1**

31411FW26		CITIMORTGAGE, INC.	8	$910,766.72	35.28%	0	$0.00	NA	0	
		Unavailable	10	$1,670,460.00	64.72%	0	$0.00	NA	0	
Total			**18**	**$2,581,226.72**	**100%**	**0**	**$0.00**		**0**	
31411FW34		CITIMORTGAGE, INC.	22	$3,067,309.00	25.57%	0	$0.00	NA	0	
		Unavailable	61	$8,927,464.65	74.43%	0	$0.00	NA	0	
Total			**83**	**$11,994,773.65**	**100%**	**0**	**$0.00**		**0**	
31411FW42		CITIMORTGAGE, INC.	11	$1,268,347.42	48.08%	0	$0.00	NA	0	
		Unavailable	7	$1,369,691.75	51.92%	0	$0.00	NA	0	
Total			**18**	**$2,638,039.17**	**100%**	**0**	**$0.00**		**0**	
31411FW59		CITIMORTGAGE, INC.	3	$338,944.59	29.8%	0	$0.00	NA	0	
		Unavailable	9	$798,466.02	70.2%	0	$0.00	NA	0	
Total			**12**	**$1,137,410.61**	**100%**	**0**	**$0.00**		**0**	
31411FW75		CITIMORTGAGE, INC.	6	$462,611.06	11.18%	0	$0.00	NA	0	
		Unavailable	42	$3,673,538.95	88.82%	0	$0.00	NA	0	
Total			**48**	**$4,136,150.01**	**100%**	**0**	**$0.00**		**0**	
31411FW83		CITIMORTGAGE, INC.	28	$4,006,470.00	57.17%	0	$0.00	NA	0	
		Unavailable	24	$3,001,896.91	42.83%	0	$0.00	NA	0	
Total			**52**	**$7,008,366.91**	**100%**	**0**	**$0.00**		**0**	
31411FW91		CITIMORTGAGE, INC.	4	$423,000.00	21.3%	0	$0.00	NA	0	
		Unavailable	7	$1,562,650.00	78.7%	0	$0.00	NA	0	
Total			**11**	**$1,985,650.00**	**100%**	**0**	**$0.00**		**0**	
31411FWT7		CITIMORTGAGE, INC.	41	$2,198,242.87	22.82%	0	$0.00	NA	0	
		Unavailable	134	$7,435,287.18	77.18%	0	$0.00	NA	0	
Total			**175**	**$9,633,530.05**	**100%**	**0**	**$0.00**		**0**	
31411FWU4		CITIMORTGAGE, INC.	22	$1,978,717.58	17.13%	0	$0.00	NA	0	
		Unavailable	100	$9,574,230.71	82.87%	0	$0.00	NA	0	
Total			**122**	**$11,552,948.29**	**100%**	**0**	**$0.00**		**0**	
31411FWV2		CITIMORTGAGE, INC.	14	$1,918,156.25	25.69%	0	$0.00	NA	0	
		Unavailable	24	$5,549,325.28	74.31%	0	$0.00	NA	0	
Total			**38**	**$7,467,481.53**	**100%**	**0**	**$0.00**		**0**	
31411FWW0		CITIMORTGAGE, INC.	4	$679,281.36	45.84%	0	$0.00	NA	0	
		Unavailable	2	$802,677.41	54.16%	0	$0.00	NA	0	
Total			**6**	**$1,481,958.77**	**100%**	**0**	**$0.00**		**0**	
31411FWX8		CITIMORTGAGE, INC.	61	$9,480,077.51	21.43%	0	$0.00	NA	0	

		Unavailable	195	$34,756,295.54	78.57%	0	$0.00	NA	0	
Total			**256**	**$44,236,373.05**	**100%**	**0**	**$0.00**		**0**	
31411FWY6		CITIMORTGAGE, INC.	82	$15,806,871.49	19.22%	0	$0.00	NA	0	
		Unavailable	316	$66,421,760.98	80.78%	0	$0.00	NA	0	
Total			**398**	**$82,228,632.47**	**100%**	**0**	**$0.00**		**0**	
31411FWZ3		CITIMORTGAGE, INC.	1	$139,458.31	3.23%	0	$0.00	NA	0	
		Unavailable	55	$4,178,442.49	96.77%	0	$0.00	NA	0	
Total			**56**	**$4,317,900.80**	**100%**	**0**	**$0.00**		**0**	
31411FXA7		CITIMORTGAGE, INC.	8	$1,272,708.25	47.07%	0	$0.00	NA	0	
		Unavailable	8	$1,431,203.64	52.93%	0	$0.00	NA	0	
Total			**16**	**$2,703,911.89**	**100%**	**0**	**$0.00**		**0**	
31411FXB5		CITIMORTGAGE, INC.	6	$686,347.85	13.61%	0	$0.00	NA	0	
		Unavailable	23	$4,358,174.88	86.39%	0	$0.00	NA	0	
Total			**29**	**$5,044,522.73**	**100%**	**0**	**$0.00**		**0**	
31411FXC3		CITIMORTGAGE, INC.	35	$4,275,674.91	29.52%	0	$0.00	NA	0	
		Unavailable	70	$10,208,053.63	70.48%	0	$0.00	NA	0	
Total			**105**	**$14,483,728.54**	**100%**	**0**	**$0.00**		**0**	
31411FXD1		CITIMORTGAGE, INC.	1	$64,800.00	2.37%	0	$0.00	NA	0	
		Unavailable	26	$2,669,371.62	97.63%	0	$0.00	NA	0	
Total			**27**	**$2,734,171.62**	**100%**	**0**	**$0.00**		**0**	
31411H6Z8		POPULAR MORTGAGE, INC.	107	$18,040,102.07	93.84%	0	$0.00	NA	0	
		Unavailable	11	$1,183,710.95	6.16%	0	$0.00	NA	0	
Total			**118**	**$19,223,813.02**	**100%**	**0**	**$0.00**		**0**	
31411H7A2		POPULAR MORTGAGE, INC.	99	$15,488,880.93	78.1%	0	$0.00	NA	0	
		Unavailable	29	$4,343,405.54	21.9%	1	$125,528.74	NA	1	$1
Total			**128**	**$19,832,286.47**	**100%**	**1**	**$125,528.74**		**1**	**$1**
31411H7B0		POPULAR MORTGAGE, INC.	19	$2,345,055.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,345,055.00**	**100%**	**0**	**$0.00**		**0**	
31411H7C8		POPULAR MORTGAGE, INC.	55	$7,540,889.69	92.81%	0	$0.00	NA	0	
		Unavailable	5	$583,882.38	7.19%	0	$0.00	NA	0	
Total			**60**	**$8,124,772.07**	**100%**	**0**	**$0.00**		**0**	

31411H7D6		POPULAR MORTGAGE, INC.	51	$6,845,231.39	90.08%	0	$0.00	NA	0	
		Unavailable	6	$753,828.96	9.92%	0	$0.00	NA	0	
Total			**57**	**$7,599,060.35**	**100%**	**0**	**$0.00**		**0**	
31411H7E4		POPULAR MORTGAGE, INC.	19	$1,910,863.75	89.27%	0	$0.00	NA	0	
		Unavailable	3	$229,610.67	10.73%	0	$0.00	NA	0	
Total			**22**	**$2,140,474.42**	**100%**	**0**	**$0.00**		**0**	
31411H7F1		POPULAR MORTGAGE, INC.	29	$3,767,900.00	94.07%	0	$0.00	NA	0	
		Unavailable	2	$237,600.00	5.93%	0	$0.00	NA	0	
Total			**31**	**$4,005,500.00**	**100%**	**0**	**$0.00**		**0**	
31411H7G9		POPULAR MORTGAGE, INC.	10	$1,240,288.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,240,288.08**	**100%**	**0**	**$0.00**		**0**	
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	$412,500.00	3.5%	0	$0.00	NA	0	
		Unavailable	38	$11,380,750.00	96.5%	0	$0.00	NA	0	
Total			**39**	**$11,793,250.00**	**100%**	**0**	**$0.00**		**0**	
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	$367,500.00	4.12%	0	$0.00	NA	0	
		Unavailable	29	$8,545,050.00	95.88%	0	$0.00	NA	0	
Total			**31**	**$8,912,550.00**	**100%**	**0**	**$0.00**		**0**	
31411K6N8		Unavailable	7	$1,117,954.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,954.55**	**100%**	**0**	**$0.00**		**0**	
31411LEK3		SUNTRUST MORTGAGE INC.	3	$368,935.35	14.85%	0	$0.00	NA	0	
		Unavailable	10	$2,116,061.89	85.15%	0	$0.00	NA	0	
Total			**13**	**$2,484,997.24**	**100%**	**0**	**$0.00**		**0**	
31411LEL1		SUNTRUST MORTGAGE INC.	32	$6,809,704.74	32.97%	0	$0.00	NA	0	
		Unavailable	67	$13,846,066.23	67.03%	1	$120,956.30	NA	1	$1
Total			**99**	**$20,655,770.97**	**100%**	**1**	**$120,956.30**		**1**	**$1**
31411LEM9		SUNTRUST MORTGAGE INC.	45	$2,768,317.36	46.76%	0	$0.00	NA	0	
		Unavailable	53	$3,151,817.18	53.24%	0	$0.00	NA	0	
Total			**98**	**$5,920,134.54**	**100%**	**0**	**$0.00**		**0**	

31411LEN7		SUNTRUST MORTGAGE INC.	22	$2,204,230.63	48.68%	0	$0.00	NA	0	
		Unavailable	24	$2,323,875.08	51.32%	0	$0.00	NA	0	
Total			**46**	**$4,528,105.71**	**100%**	**0**	**$0.00**		**0**	
31411LEP2		SUNTRUST MORTGAGE INC.	23	$3,158,242.02	50.2%	0	$0.00	NA	0	
		Unavailable	23	$3,132,456.17	49.8%	0	$0.00	NA	0	
Total			**46**	**$6,290,698.19**	**100%**	**0**	**$0.00**		**0**	
31411LEQ0		SUNTRUST MORTGAGE INC.	20	$3,273,318.42	53.75%	0	$0.00	NA	0	
		Unavailable	17	$2,816,612.11	46.25%	0	$0.00	NA	0	
Total			**37**	**$6,089,930.53**	**100%**	**0**	**$0.00**		**0**	
31411LER8		SUNTRUST MORTGAGE INC.	45	$11,162,488.51	39.25%	0	$0.00	NA	0	
		Unavailable	66	$17,278,374.06	60.75%	0	$0.00	NA	0	
Total			**111**	**$28,440,862.57**	**100%**	**0**	**$0.00**		**0**	
31411LES6		SUNTRUST MORTGAGE INC.	10	$692,764.13	33.34%	0	$0.00	NA	0	
		Unavailable	21	$1,385,012.13	66.66%	0	$0.00	NA	0	
Total			**31**	**$2,077,776.26**	**100%**	**0**	**$0.00**		**0**	
31411LET4		SUNTRUST MORTGAGE INC.	11	$1,057,096.75	36.97%	0	$0.00	NA	0	
		Unavailable	17	$1,802,018.61	63.03%	0	$0.00	NA	0	
Total			**28**	**$2,859,115.36**	**100%**	**0**	**$0.00**		**0**	
31411LEU1		SUNTRUST MORTGAGE INC.	7	$1,716,858.44	44.14%	0	$0.00	NA	0	
		Unavailable	10	$2,172,388.52	55.86%	0	$0.00	NA	0	
Total			**17**	**$3,889,246.96**	**100%**	**0**	**$0.00**		**0**	
31411LEV9		SUNTRUST MORTGAGE INC.	40	$2,212,538.38	53.9%	0	$0.00	NA	0	
		Unavailable	31	$1,892,726.10	46.1%	0	$0.00	NA	0	
Total			**71**	**$4,105,264.48**	**100%**	**0**	**$0.00**		**0**	
31411LEW7		SUNTRUST MORTGAGE INC.	19	$1,865,846.32	52.53%	0	$0.00	NA	0	
		Unavailable	17	$1,686,321.08	47.47%	0	$0.00	NA	0	
Total			**36**	**$3,552,167.40**	**100%**	**0**	**$0.00**		**0**	

31411LEX5		SUNTRUST MORTGAGE INC.	20	$2,374,350.00	43.69%	0	$0.00	NA	0	
		Unavailable	26	$3,060,492.46	56.31%	0	$0.00	NA	0	
Total			**46**	**$5,434,842.46**	**100%**	**0**	**$0.00**		**0**	
31411LEY3		SUNTRUST MORTGAGE INC.	17	$3,235,771.89	58.55%	0	$0.00	NA	0	
		Unavailable	11	$2,291,153.00	41.45%	0	$0.00	NA	0	
Total			**28**	**$5,526,924.89**	**100%**	**0**	**$0.00**		**0**	
31411LEZ0		SUNTRUST MORTGAGE INC.	13	$1,380,923.36	43.47%	0	$0.00	NA	0	
		Unavailable	21	$1,795,618.97	56.53%	0	$0.00	NA	0	
Total			**34**	**$3,176,542.33**	**100%**	**0**	**$0.00**		**0**	
31411U4U2		Unavailable	9	$1,411,358.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,411,358.38**	**100%**	**0**	**$0.00**		**0**	
31411U4V0		Unavailable	18	$1,952,099.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,952,099.07**	**100%**	**0**	**$0.00**		**0**	
31411U4W8		Unavailable	12	$2,381,343.19	100%	0	$0.00	NA	0	
Total			**12**	**$2,381,343.19**	**100%**	**0**	**$0.00**		**0**	
31411VB73		Unavailable	7	$1,581,170.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,581,170.95**	**100%**	**0**	**$0.00**		**0**	
31411VB81		Unavailable	20	$4,918,322.54	100%	0	$0.00	NA	0	
Total			**20**	**$4,918,322.54**	**100%**	**0**	**$0.00**		**0**	
31411VB99		Unavailable	49	$9,259,122.32	100%	0	$0.00	NA	0	
Total			**49**	**$9,259,122.32**	**100%**	**0**	**$0.00**		**0**	
31411VCB3		Unavailable	77	$20,841,686.60	100%	1	$303,460.61	NA	1	$3
Total			**77**	**$20,841,686.60**	**100%**	**1**	**$303,460.61**		**1**	**$3**
31411VD63		SUNTRUST MORTGAGE INC.	5	$1,160,088.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,160,088.98**	**100%**	**0**	**$0.00**		**0**	
31411VD71		SUNTRUST MORTGAGE INC.	71	$15,159,347.35	53.41%	0	$0.00	NA	0	
		Unavailable	59	$13,224,420.22	46.59%	0	$0.00	NA	0	
Total			**130**	**$28,383,767.57**	**100%**	**0**	**$0.00**		**0**	
31411VD89			66	$14,035,512.71	66.03%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	$7,219,288.07	33.97%	0	$0.00	NA	0	
Total			**96**	**$21,254,800.78**	**100%**	**0**	**$0.00**		**0**	
31411VNH8		SUNTRUST MORTGAGE INC.	11	$2,228,397.80	32.69%	0	$0.00	NA	0	
		Unavailable	16	$4,588,636.76	67.31%	1	$155,777.07	NA	0	
Total			**27**	**$6,817,034.56**	**100%**	**1**	**$155,777.07**		**0**	
31411VNJ4		SUNTRUST MORTGAGE INC.	63	$13,114,896.02	24.61%	0	$0.00	NA	0	
		Unavailable	186	$40,180,667.57	75.39%	10	$2,132,882.28	NA	0	
Total			**249**	**$53,295,563.59**	**100%**	**10**	**$2,132,882.28**		**0**	
31411VNK1		SUNTRUST MORTGAGE INC.	13	$2,385,550.00	8.4%	0	$0.00	NA	0	
		Unavailable	121	$26,018,871.00	91.6%	10	$2,342,799.24	NA	1	$2
Total			**134**	**$28,404,421.00**	**100%**	**10**	**$2,342,799.24**		**1**	**$2**
31411VNL9		Unavailable	17	$3,529,540.00	100%	1	$154,803.24	NA	0	
Total			**17**	**$3,529,540.00**	**100%**	**1**	**$154,803.24**		**0**	
31411VNM7		SUNTRUST MORTGAGE INC.	4	$935,984.78	42.27%	0	$0.00	NA	0	
		Unavailable	5	$1,278,172.00	57.73%	0	$0.00	NA	0	
Total			**9**	**$2,214,156.78**	**100%**	**0**	**$0.00**		**0**	
31411VNN5		SUNTRUST MORTGAGE INC.	5	$1,180,950.00	23.44%	0	$0.00	NA	0	
		Unavailable	17	$3,857,205.13	76.56%	1	$325,000.00	NA	0	
Total			**22**	**$5,038,155.13**	**100%**	**1**	**$325,000.00**		**0**	
31411VNP0		SUNTRUST MORTGAGE INC.	13	$2,701,990.00	32.98%	1	$193,834.63	NA	0	
		Unavailable	30	$5,491,220.64	67.02%	0	$0.00	NA	0	
Total			**43**	**$8,193,210.64**	**100%**	**1**	**$193,834.63**		**0**	
31411VNQ8		SUNTRUST MORTGAGE INC.	3	$323,175.00	3.6%	0	$0.00	NA	0	
		Unavailable	36	$8,646,458.00	96.4%	1	$114,375.00	NA	0	
Total			**39**	**$8,969,633.00**	**100%**	**1**	**$114,375.00**		**0**	
31411VNR6		SUNTRUST MORTGAGE INC.	43	$9,480,050.24	20.24%	0	$0.00	NA	0	
		Unavailable	141	$37,348,996.69	79.76%	0	$0.00	NA	0	

Total			**184**	**$46,829,046.93**	**100%**	**0**	**$0.00**		**0**	
31411VNS4		SUNTRUST MORTGAGE INC.	34	$7,097,815.00	16.99%	1	$198,750.00	NA	1	$1
		Unavailable	146	$34,689,854.00	83.01%	2	$545,754.99	NA	0	
Total			**180**	**$41,787,669.00**	**100%**	**3**	**$744,504.99**		**1**	**$1**
31411WC47		GMAC MORTGAGE, LLC	17	$3,564,647.89	64.77%	0	$0.00	NA	0	
		Unavailable	8	$1,938,567.86	35.23%	0	$0.00	NA	0	
Total			**25**	**$5,503,215.75**	**100%**	**0**	**$0.00**		**0**	
31411WRK5		CHASE HOME FINANCE	8	$1,577,178.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,577,178.00**	**100%**	**0**	**$0.00**		**0**	
31411WRM1		CHASE HOME FINANCE	10	$2,485,841.76	100%	0	$0.00	NA	0	
Total			**10**	**$2,485,841.76**	**100%**	**0**	**$0.00**		**0**	
31411XE27		FREEDOM MORTGAGE CORP.	19	$3,164,569.22	92.73%	0	$0.00	NA	0	
		Unavailable	1	$248,191.31	7.27%	0	$0.00	NA	0	
Total			**20**	**$3,412,760.53**	**100%**	**0**	**$0.00**		**0**	
31411XEZ4		FREEDOM MORTGAGE CORP.	27	$4,817,852.72	88.75%	0	$0.00	NA	0	
		Unavailable	2	$610,918.16	11.25%	0	$0.00	NA	0	
Total			**29**	**$5,428,770.88**	**100%**	**0**	**$0.00**		**0**	
31412A2R4		SUNTRUST MORTGAGE INC.	29	$6,124,381.50	53.21%	0	$0.00	NA	0	
		Unavailable	20	$5,385,155.77	46.79%	0	$0.00	NA	0	
Total			**49**	**$11,509,537.27**	**100%**	**0**	**$0.00**		**0**	
31412A2S2		SUNTRUST MORTGAGE INC.	13	$3,019,008.92	71.25%	0	$0.00	NA	0	
		Unavailable	5	$1,218,200.00	28.75%	0	$0.00	NA	0	
Total			**18**	**$4,237,208.92**	**100%**	**0**	**$0.00**		**0**	
31412A2T0		SUNTRUST MORTGAGE INC.	30	$6,894,878.73	78.58%	1	$340,145.15	NA	0	
		Unavailable	9	$1,879,699.31	21.42%	0	$0.00	NA	0	
Total			**39**	**$8,774,578.04**	**100%**	**1**	**$340,145.15**		**0**	
31412A2U7		SUNTRUST	27	$6,547,939.96	83.59%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	6	$1,285,873.84	16.41%	0	$0.00	NA	0	
Total			**33**	**$7,833,813.80**	**100%**	**0**	**$0.00**		**0**	
31412AMA9		UNIVERSAL MORTGAGE CORPORATION	6	$667,904.40	61.92%	0	$0.00	NA	0	
		Unavailable	5	$410,804.99	38.08%	0	$0.00	NA	0	
Total			**11**	**$1,078,709.39**	**100%**	**0**	**$0.00**		**0**	
31412AT87		Unavailable	27	$4,552,027.36	100%	0	$0.00	NA	0	
Total			**27**	**$4,552,027.36**	**100%**	**0**	**$0.00**		**0**	
31412AV27		Unavailable	15	$1,685,872.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,685,872.19**	**100%**	**0**	**$0.00**		**0**	
31412AVL5		Unavailable	134	$23,376,414.49	100%	0	$0.00	NA	0	
Total			**134**	**$23,376,414.49**	**100%**	**0**	**$0.00**		**0**	
31412AVN1		Unavailable	249	$44,705,583.00	100%	2	$382,255.08	NA	0	
Total			**249**	**$44,705,583.00**	**100%**	**2**	**$382,255.08**		**0**	
31412AVQ4		Unavailable	28	$5,314,950.31	100%	0	$0.00	NA	0	
Total			**28**	**$5,314,950.31**	**100%**	**0**	**$0.00**		**0**	
31412AVR2		Unavailable	233	$47,541,062.90	100%	0	$0.00	NA	0	
Total			**233**	**$47,541,062.90**	**100%**	**0**	**$0.00**		**0**	
31412AVS0		Unavailable	231	$48,960,409.36	100%	0	$0.00	NA	0	
Total			**231**	**$48,960,409.36**	**100%**	**0**	**$0.00**		**0**	
31412AVV3		Unavailable	114	$18,550,035.65	100%	1	$177,653.75	NA	0	
Total			**114**	**$18,550,035.65**	**100%**	**1**	**$177,653.75**		**0**	
31412AVW1		Unavailable	40	$7,616,204.70	100%	0	$0.00	NA	0	
Total			**40**	**$7,616,204.70**	**100%**	**0**	**$0.00**		**0**	
31412AVY7		Unavailable	13	$2,157,612.47	100%	0	$0.00	NA	0	
Total			**13**	**$2,157,612.47**	**100%**	**0**	**$0.00**		**0**	
31412AVZ4		Unavailable	17	$1,937,238.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,937,238.78**	**100%**	**0**	**$0.00**		**0**	
31412B2B7		PULTE MORTGAGE, L.L.C.	28	$6,500,372.07	100%	0	$0.00	NA	0	
Total			**28**	**$6,500,372.07**	**100%**	**0**	**$0.00**		**0**	

31412B2C5		PULTE MORTGAGE, L.L.C.	91	$16,998,713.67	100%	0	$0.00	NA	0	
Total			**91**	**$16,998,713.67**	**100%**	**0**	**$0.00**		**0**	
31412B2D3		PULTE MORTGAGE, L.L.C.	64	$15,000,000.18	100%	0	$0.00	NA	0	
Total			**64**	**$15,000,000.18**	**100%**	**0**	**$0.00**		**0**	
31412B2E1		PULTE MORTGAGE, L.L.C.	78	$14,000,148.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,000,148.00**	**100%**	**0**	**$0.00**		**0**	
31412B2F8		PULTE MORTGAGE, L.L.C.	43	$10,000,336.00	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,336.00**	**100%**	**0**	**$0.00**		**0**	
31412B2G6		PULTE MORTGAGE, L.L.C.	66	$15,000,781.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,000,781.00**	**100%**	**0**	**$0.00**		**0**	
31412B2L5		PULTE MORTGAGE, L.L.C.	19	$3,842,760.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,842,760.00**	**100%**	**0**	**$0.00**		**0**	
31412E4X1		Unavailable	5	$1,223,084.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,223,084.02**	**100%**	**0**	**$0.00**		**0**	
31412E4Z6		Unavailable	15	$3,598,428.22	100%	0	$0.00	NA	0	
Total			**15**	**$3,598,428.22**	**100%**	**0**	**$0.00**		**0**	
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	$625,686.18	14.52%	0	$0.00	NA	0	
		Unavailable	15	$3,684,513.58	85.48%	0	$0.00	NA	0	
Total			**17**	**$4,310,199.76**	**100%**	**0**	**$0.00**		**0**	
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	$302,451.12	1.14%	0	$0.00	NA	0	
		Unavailable	99	$26,134,403.05	98.86%	0	$0.00	NA	0	
Total			**101**	**$26,436,854.17**	**100%**	**0**	**$0.00**		**0**	
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,492,637.94	4.97%	0	$0.00	NA	0	
		Unavailable	125	$28,533,480.98	95.03%	0	$0.00	NA	0	

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

31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	$62,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	10	$1,246,556.26	95.26%	0	$0.00	NA	0	
Total			**11**	**$1,308,556.26**	**100%**	**0**	**$0.00**		**0**	
31412E5V4		Unavailable	11	$2,362,408.16	100%	0	$0.00	NA	0	
Total			**11**	**$2,362,408.16**	**100%**	**0**	**$0.00**		**0**	
31412E5W2		Unavailable	18	$3,828,720.29	100%	0	$0.00	NA	0	
Total			**18**	**$3,828,720.29**	**100%**	**0**	**$0.00**		**0**	
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	$459,000.00	1.6%	0	$0.00	NA	0	
		Unavailable	131	$28,280,280.13	98.4%	0	$0.00	NA	0	
Total			**133**	**$28,739,280.13**	**100%**	**0**	**$0.00**		**0**	
31412E5Y8		Unavailable	52	$12,152,833.28	100%	0	$0.00	NA	0	
Total			**52**	**$12,152,833.28**	**100%**	**0**	**$0.00**		**0**	
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	$206,500.00	8.53%	0	$0.00	NA	0	
		Unavailable	8	$2,214,441.67	91.47%	0	$0.00	NA	0	
Total			**9**	**$2,420,941.67**	**100%**	**0**	**$0.00**		**0**	
31412E6B7		Unavailable	22	$5,401,700.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,401,700.00**	**100%**	**0**	**$0.00**		**0**	
31412EEB8		Unavailable	1	$68,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,000.00**	**100%**	**0**	**$0.00**		**0**	
31412EY67		CROWN MORTGAGE COMPANY	7	$1,530,729.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,530,729.93**	**100%**	**0**	**$0.00**		**0**	
31412EY83		CROWN MORTGAGE COMPANY	8	$1,028,429.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,028,429.99**	**100%**	**0**	**$0.00**		**0**	
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	$231,899.27	18.92%	0	$0.00	NA	0	
		Unavailable	8	$993,863.06	81.08%	0	$0.00	NA	0	

Total			**11**	**$1,225,762.33**	**100%**	**0**	**$0.00**		**0**	
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	$607,183.69	29.98%	0	$0.00	NA	0	
		Unavailable	12	$1,418,081.66	70.02%	0	$0.00	NA	0	
Total			**17**	**$2,025,265.35**	**100%**	**0**	**$0.00**		**0**	
31412FRE5		AMERICAN HOME MORTGAGE CORPORATION	2	$322,728.64	28.24%	0	$0.00	NA	0	
		Unavailable	5	$819,973.61	71.76%	0	$0.00	NA	0	
Total			**7**	**$1,142,702.25**	**100%**	**0**	**$0.00**		**0**	
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	$417,629.38	32.98%	0	$0.00	NA	0	
		Unavailable	14	$848,761.63	67.02%	0	$0.00	NA	0	
Total			**21**	**$1,266,391.01**	**100%**	**0**	**$0.00**		**0**	
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	$992,131.77	55.53%	0	$0.00	NA	0	
		Unavailable	7	$794,614.48	44.47%	0	$0.00	NA	0	
Total			**15**	**$1,786,746.25**	**100%**	**0**	**$0.00**		**0**	
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	$335,499.72	28.91%	0	$0.00	NA	0	
		Unavailable	5	$825,075.95	71.09%	0	$0.00	NA	0	
Total			**7**	**$1,160,575.67**	**100%**	**0**	**$0.00**		**0**	
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	$65,000.00	2.94%	0	$0.00	NA	0	
		Unavailable	32	$2,142,728.96	97.06%	0	$0.00	NA	0	
Total			**33**	**$2,207,728.96**	**100%**	**0**	**$0.00**		**0**	
31412GPC9		Unavailable	65	$3,985,038.25	100%	0	$0.00	NA	0	
Total			**65**	**$3,985,038.25**	**100%**	**0**	**$0.00**		**0**	
31412GPD7		Unavailable	30	$1,847,202.04	100%	0	$0.00	NA	0	
Total			**30**	**$1,847,202.04**	**100%**	**0**	**$0.00**		**0**	
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	$199,838.31	8.84%	0	$0.00	NA	0	

		Unavailable	21	$2,060,731.17	91.16%	0	$0.00	NA	0	
Total			**23**	**$2,260,569.48**	**100%**	**0**	**$0.00**		**0**	
31412GPF2		Unavailable	36	$3,484,551.36	100%	0	$0.00	NA	0	
Total			**36**	**$3,484,551.36**	**100%**	**0**	**$0.00**		**0**	
31412GPG0		Unavailable	11	$1,051,875.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	$419,703.57	9.06%	0	$0.00	NA	0	
		Unavailable	19	$4,213,242.54	90.94%	0	$0.00	NA	0	
Total			**20**	**$4,632,946.11**	**100%**	**0**	**$0.00**		**0**	
31412GPJ4		Unavailable	48	$8,414,063.75	100%	0	$0.00	NA	0	
Total			**48**	**$8,414,063.75**	**100%**	**0**	**$0.00**		**0**	
31412GPK1		Unavailable	22	$4,331,283.27	100%	0	$0.00	NA	0	
Total			**22**	**$4,331,283.27**	**100%**	**0**	**$0.00**		**0**	
31412GPM7		Unavailable	17	$4,377,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,377,900.00**	**100%**	**0**	**$0.00**		**0**	
31412GPN5		Unavailable	21	$4,319,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,319,100.00**	**100%**	**0**	**$0.00**		**0**	
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	$208,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	86	$21,297,210.00	99.03%	0	$0.00	NA	0	
Total			**87**	**$21,505,210.00**	**100%**	**0**	**$0.00**		**0**	
31412GPS4		Unavailable	29	$5,831,450.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,831,450.00**	**100%**	**0**	**$0.00**		**0**	
31412GPT2		Unavailable	10	$2,707,661.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,707,661.83**	**100%**	**0**	**$0.00**		**0**	
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC.	1	$400,000.00	0.75%	0	$0.00	NA	0	
		Unavailable	187	$52,739,856.81	99.25%	0	$0.00	NA	0	
Total			**188**	**$53,139,856.81**	**100%**	**0**	**$0.00**		**0**	
31412GPV7			1	$154,000.00	0.39%	0	$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	141	$39,051,950.00	99.61%	0	$0.00	NA	0
Total			**142**	**$39,205,950.00**	**100%**	**0**	**$0.00**		**0**
31412GPW5		Unavailable	17	$4,406,950.00	100%	0	$0.00	NA	0
Total			**17**	**$4,406,950.00**	**100%**	**0**	**$0.00**		**0**
31412GS28		BANK OF AMERICA NA	120	$7,773,228.10	100%	0	$0.00	NA	0
Total			**120**	**$7,773,228.10**	**100%**	**0**	**$0.00**		**0**
31412GS36		BANK OF AMERICA NA	20	$1,929,319.62	100%	0	$0.00	NA	0
Total			**20**	**$1,929,319.62**	**100%**	**0**	**$0.00**		**0**
31412GS44		BANK OF AMERICA NA	331	$32,170,165.19	100%	0	$0.00	NA	0
Total			**331**	**$32,170,165.19**	**100%**	**0**	**$0.00**		**0**
31412GS51		BANK OF AMERICA NA	76	$7,414,796.30	100%	0	$0.00	NA	0
Total			**76**	**$7,414,796.30**	**100%**	**0**	**$0.00**		**0**
31412GS69		BANK OF AMERICA NA	32	$4,122,090.82	100%	0	$0.00	NA	0
Total			**32**	**$4,122,090.82**	**100%**	**0**	**$0.00**		**0**
31412GS77		BANK OF AMERICA NA	482	$62,998,102.94	100%	0	$0.00	NA	0
Total			**482**	**$62,998,102.94**	**100%**	**0**	**$0.00**		**0**
31412GS85		BANK OF AMERICA NA	86	$11,204,325.58	100%	0	$0.00	NA	0
Total			**86**	**$11,204,325.58**	**100%**	**0**	**$0.00**		**0**
31412GS93		BANK OF AMERICA NA	323	$52,390,063.08	100%	0	$0.00	NA	0
Total			**323**	**$52,390,063.08**	**100%**	**0**	**$0.00**		**0**
31412GSD4		BANK OF AMERICA NA	175	$11,486,025.58	100%	0	$0.00	NA	0
Total			**175**	**$11,486,025.58**	**100%**	**0**	**$0.00**		**0**
31412GSE2		BANK OF AMERICA NA	53	$3,614,003.40	95.9%	0	$0.00	NA	0
		Unavailable	2	$154,470.11	4.1%	0	$0.00	NA	0
Total			**55**	**$3,768,473.51**	**100%**	**0**	**$0.00**		**0**
31412GSF9		BANK OF AMERICA NA	61	$5,896,639.94	100%	0	$0.00	NA	0
Total			**61**	**$5,896,639.94**	**100%**	**0**	**$0.00**		**0**
31412GSG7		BANK OF AMERICA NA	62	$6,090,493.01	100%	0	$0.00	NA	0
Total			**62**	**$6,090,493.01**	**100%**	**0**	**$0.00**		**0**

31412GSH5		BANK OF AMERICA NA	18	$2,419,398.71	100%	0	$0.00	NA	0
Total			**18**	**$2,419,398.71**	**100%**	**0**	**$0.00**		**0**
31412GSJ1		BANK OF AMERICA NA	77	$10,010,393.92	100%	0	$0.00	NA	0
Total			**77**	**$10,010,393.92**	**100%**	**0**	**$0.00**		**0**
31412GSK8		BANK OF AMERICA NA	48	$6,219,105.61	100%	0	$0.00	NA	0
Total			**48**	**$6,219,105.61**	**100%**	**0**	**$0.00**		**0**
31412GSL6		BANK OF AMERICA NA	40	$6,485,387.72	100%	0	$0.00	NA	0
Total			**40**	**$6,485,387.72**	**100%**	**0**	**$0.00**		**0**
31412GSM4		BANK OF AMERICA NA	24	$3,884,656.53	100%	0	$0.00	NA	0
Total			**24**	**$3,884,656.53**	**100%**	**0**	**$0.00**		**0**
31412GSN2		BANK OF AMERICA NA	9	$3,068,771.05	100%	0	$0.00	NA	0
Total			**9**	**$3,068,771.05**	**100%**	**0**	**$0.00**		**0**
31412GSQ5		BANK OF AMERICA NA	22	$5,387,677.58	99.16%	0	$0.00	NA	0
		Unavailable	1	$45,512.02	0.84%	0	$0.00	NA	0
Total			**23**	**$5,433,189.60**	**100%**	**0**	**$0.00**		**0**
31412GST9		BANK OF AMERICA NA	120	$29,216,701.95	100%	0	$0.00	NA	0
Total			**120**	**$29,216,701.95**	**100%**	**0**	**$0.00**		**0**
31412GSV4		BANK OF AMERICA NA	497	$143,204,835.27	100%	0	$0.00	NA	0
Total			**497**	**$143,204,835.27**	**100%**	**0**	**$0.00**		**0**
31412GSW2		Unavailable	14	$4,839,480.94	100%	0	$0.00	NA	0
Total			**14**	**$4,839,480.94**	**100%**	**0**	**$0.00**		**0**
31412GSX0		BANK OF AMERICA NA	174	$45,890,315.96	100%	0	$0.00	NA	0
Total			**174**	**$45,890,315.96**	**100%**	**0**	**$0.00**		**0**
31412GSY8		Unavailable	9	$2,673,824.65	100%	0	$0.00	NA	0
Total			**9**	**$2,673,824.65**	**100%**	**0**	**$0.00**		**0**
31412GSZ5		BANK OF AMERICA NA	833	$52,264,983.44	100%	0	$0.00	NA	0
Total			**833**	**$52,264,983.44**	**100%**	**0**	**$0.00**		**0**
31412GTA9		BANK OF AMERICA NA	35	$5,745,351.57	100%	0	$0.00	NA	0
Total			**35**	**$5,745,351.57**	**100%**	**0**	**$0.00**		**0**
31412GTB7		BANK OF AMERICA NA	40	$11,285,067.42	100%	0	$0.00	NA	0
Total			**40**	**$11,285,067.42**	**100%**	**0**	**$0.00**		**0**

31412GTD3		BANK OF AMERICA NA	27	$6,124,633.21	100%	0	$0.00	NA	0	
Total			**27**	**$6,124,633.21**	**100%**	**0**	**$0.00**		**0**	
31412GTE1		BANK OF AMERICA NA	7	$1,114,625.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,625.81**	**100%**	**0**	**$0.00**		**0**	
31412GTF8		BANK OF AMERICA NA	53	$12,183,802.34	100%	0	$0.00	NA	0	
Total			**53**	**$12,183,802.34**	**100%**	**0**	**$0.00**		**0**	
31412GTG6		BANK OF AMERICA NA	296	$58,083,151.39	100%	0	$0.00	NA	0	
Total			**296**	**$58,083,151.39**	**100%**	**0**	**$0.00**		**0**	
31412GTH4		BANK OF AMERICA NA	1,900	$498,176,377.94	100%	0	$0.00	NA	0	
Total			**1,900**	**$498,176,377.94**	**100%**	**0**	**$0.00**		**0**	
31412GTJ0		BANK OF AMERICA NA	65	$15,603,213.90	98.86%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	1.14%	0	$0.00	NA	0	
Total			**66**	**$15,783,213.90**	**100%**	**0**	**$0.00**		**0**	
31412GTM3		BANK OF AMERICA NA	21	$5,272,967.48	100%	0	$0.00	NA	0	
Total			**21**	**$5,272,967.48**	**100%**	**0**	**$0.00**		**0**	
31412GTN1		BANK OF AMERICA NA	9	$2,740,395.92	100%	0	$0.00	NA	0	
Total			**9**	**$2,740,395.92**	**100%**	**0**	**$0.00**		**0**	
31412GTP6		BANK OF AMERICA NA	14	$3,423,566.43	100%	0	$0.00	NA	0	
Total			**14**	**$3,423,566.43**	**100%**	**0**	**$0.00**		**0**	
31412GTQ4		BANK OF AMERICA NA	105	$26,752,056.86	100%	0	$0.00	NA	0	
Total			**105**	**$26,752,056.86**	**100%**	**0**	**$0.00**		**0**	
31412GTR2		BANK OF AMERICA NA	19	$5,345,398.99	100%	0	$0.00	NA	0	
Total			**19**	**$5,345,398.99**	**100%**	**0**	**$0.00**		**0**	
31412GUL3		Unavailable	1	$147,065.11	100%	0	$0.00	NA	0	
Total			**1**	**$147,065.11**	**100%**	**0**	**$0.00**		**0**	
31412GUM1		Unavailable	5	$652,425.41	100%	0	$0.00	NA	0	
Total			**5**	**$652,425.41**	**100%**	**0**	**$0.00**		**0**	
31412GUP4		Unavailable	1	$101,639.06	100%	0	$0.00	NA	0	
Total			**1**	**$101,639.06**	**100%**	**0**	**$0.00**		**0**	
31412GV24		Unavailable	51	$16,826,609.93	100%	0	$0.00	NA	0	

Total			**51**	**$16,826,609.93**	**100%**	**0**	**$0.00**		**0**	
31412GV32		Unavailable	12	$2,998,311.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,998,311.59**	**100%**	**0**	**$0.00**		**0**	
31412GV40		Unavailable	8	$1,591,428.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,591,428.21**	**100%**	**0**	**$0.00**		**0**	
31412GV81		EMC MORTGAGE CORPORATION	12	$2,639,248.58	100%	1	$319,834.38	NA	0	
Total			**12**	**$2,639,248.58**	**100%**	**1**	**$319,834.38**		**0**	
31412GV99		EMC MORTGAGE CORPORATION	9	$2,304,450.00	100%	1	$374,217.85	NA	1	$3
Total			**9**	**$2,304,450.00**	**100%**	**1**	**$374,217.85**		**1**	**$3**
31412GVT5		Unavailable	21	$1,621,964.99	100%	1	$93,261.97	NA	0	
Total			**21**	**$1,621,964.99**	**100%**	**1**	**$93,261.97**		**0**	
31412GVU2		Unavailable	18	$1,586,454.18	100%	0	$0.00	NA	0	
Total			**18**	**$1,586,454.18**	**100%**	**0**	**$0.00**		**0**	
31412GVV0		Unavailable	18	$1,826,412.02	100%	0	$0.00	NA	0	
Total			**18**	**$1,826,412.02**	**100%**	**0**	**$0.00**		**0**	
31412GVW8		Unavailable	16	$1,079,866.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,079,866.00**	**100%**	**0**	**$0.00**		**0**	
31412GVX6		Unavailable	7	$2,036,110.81	100%	0	$0.00	NA	0	
Total			**7**	**$2,036,110.81**	**100%**	**0**	**$0.00**		**0**	
31412GVY4		Unavailable	9	$2,628,617.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,628,617.01**	**100%**	**0**	**$0.00**		**0**	
31412GVZ1		Unavailable	70	$20,132,450.86	100%	0	$0.00	NA	0	
Total			**70**	**$20,132,450.86**	**100%**	**0**	**$0.00**		**0**	
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	$6,003,499.57	74.1%	0	$0.00	NA	0	
		Unavailable	16	$2,098,051.30	25.9%	0	$0.00	NA	0	
Total			**63**	**$8,101,550.87**	**100%**	**0**	**$0.00**		**0**	
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	$4,750,290.47	67.19%	0	$0.00	NA	0	

		Unavailable	14	$2,319,583.12	32.81%	0	$0.00	NA	0	
Total			**43**	**$7,069,873.59**	**100%**	**0**	**$0.00**		**0**	
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$9,342,055.62	71.27%	0	$0.00	NA	0	
		Unavailable	11	$3,766,339.80	28.73%	0	$0.00	NA	0	
Total			**38**	**$13,108,395.42**	**100%**	**0**	**$0.00**		**0**	
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	$40,115,049.31	66.88%	0	$0.00	NA	0	
		Unavailable	71	$19,867,473.69	33.12%	0	$0.00	NA	0	
Total			**212**	**$59,982,523.00**	**100%**	**0**	**$0.00**		**0**	
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$454,593.55	34.04%	0	$0.00	NA	0	
		Unavailable	15	$880,990.56	65.96%	0	$0.00	NA	0	
Total			**23**	**$1,335,584.11**	**100%**	**0**	**$0.00**		**0**	
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,879,474.58	44.62%	0	$0.00	NA	0	
		Unavailable	20	$2,332,444.85	55.38%	0	$0.00	NA	0	
Total			**36**	**$4,211,919.43**	**100%**	**0**	**$0.00**		**0**	
31412GW98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$4,593,961.52	29.77%	0	$0.00	NA	0	
		Unavailable	36	$10,835,827.38	70.23%	0	$0.00	NA	0	
Total			**54**	**$15,429,788.90**	**100%**	**0**	**$0.00**		**0**	
31412GWA5		EMC MORTGAGE CORPORATION	17	$3,173,532.07	100%	0	$0.00	NA	0	
Total			**17**	**$3,173,532.07**	**100%**	**0**	**$0.00**		**0**	
31412GWB3		EMC MORTGAGE CORPORATION	9	$2,103,899.99	100%	0	$0.00	NA	0	
Total			**9**	**$2,103,899.99**	**100%**	**0**	**$0.00**		**0**	
31412GWC1		EMC MORTGAGE CORPORATION	12	$2,575,108.20	100%	0	$0.00	NA	0	
Total			**12**	**$2,575,108.20**	**100%**	**0**	**$0.00**		**0**	
31412GWD9		EMC MORTGAGE CORPORATION	20	$3,195,901.98	100%	0	$0.00	NA	0	

Total			**20**	**$3,195,901.98**	**100%**	**0**	**$0.00**		**0**	
31412GWE7		EMC MORTGAGE CORPORATION	24	$2,679,882.16	100%	0	$0.00	NA	0	
Total			**24**	**$2,679,882.16**	**100%**	**0**	**$0.00**		**0**	
31412GWF4		EMC MORTGAGE CORPORATION	29	$3,739,978.18	100%	0	$0.00	NA	0	
Total			**29**	**$3,739,978.18**	**100%**	**0**	**$0.00**		**0**	
31412GWG2		EMC MORTGAGE CORPORATION	15	$1,894,337.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,894,337.92**	**100%**	**0**	**$0.00**		**0**	
31412GWH0		EMC MORTGAGE CORPORATION	12	$1,187,627.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,187,627.51**	**100%**	**0**	**$0.00**		**0**	
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,968,093.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,968,093.99**	**100%**	**0**	**$0.00**		**0**	
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	$26,588,111.26	91.61%	0	$0.00	NA	0	
		Unavailable	13	$2,434,463.32	8.39%	0	$0.00	NA	0	
Total			**157**	**$29,022,574.58**	**100%**	**0**	**$0.00**		**0**	
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$12,982,043.25	88.39%	0	$0.00	NA	0	
		Unavailable	6	$1,705,334.47	11.61%	0	$0.00	NA	0	
Total			**86**	**$14,687,377.72**	**100%**	**0**	**$0.00**		**0**	
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	$4,333,281.48	82.25%	0	$0.00	NA	0	
		Unavailable	8	$935,432.99	17.75%	0	$0.00	NA	0	
Total			**40**	**$5,268,714.47**	**100%**	**0**	**$0.00**		**0**	
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$3,832,924.22	41.81%	0	$0.00	NA	0	
		Unavailable	17	$5,334,648.13	58.19%	0	$0.00	NA	0	
Total			**32**	**$9,167,572.35**	**100%**	**0**	**$0.00**		**0**	

31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$10,665,434.08	72.31%	0	$0.00	NA	0	
		Unavailable	14	$4,083,879.80	27.69%	0	$0.00	NA	0	
Total			**54**	**$14,749,313.88**	**100%**	**0**	**$0.00**		**0**	
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	$15,915,259.39	46.22%	0	$0.00	NA	0	
		Unavailable	72	$18,520,080.17	53.78%	0	$0.00	NA	0	
Total			**136**	**$34,435,339.56**	**100%**	**0**	**$0.00**		**0**	
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$5,794,499.62	23.83%	0	$0.00	NA	0	
		Unavailable	72	$18,522,525.94	76.17%	0	$0.00	NA	0	
Total			**93**	**$24,317,025.56**	**100%**	**0**	**$0.00**		**0**	
31412GWV9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$327,000.00	5.81%	0	$0.00	NA	0	
		Unavailable	22	$5,296,778.77	94.19%	0	$0.00	NA	0	
Total			**24**	**$5,623,778.77**	**100%**	**0**	**$0.00**		**0**	
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$2,441,797.46	74.68%	0	$0.00	NA	0	
		Unavailable	4	$827,871.45	25.32%	0	$0.00	NA	0	
Total			**15**	**$3,269,668.91**	**100%**	**0**	**$0.00**		**0**	
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	$30,473,713.17	84.68%	0	$0.00	NA	0	
		Unavailable	21	$5,512,073.11	15.32%	0	$0.00	NA	0	
Total			**163**	**$35,985,786.28**	**100%**	**0**	**$0.00**		**0**	
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	$2,082,089.06	81.96%	0	$0.00	NA	0	
		Unavailable	7	$458,223.21	18.04%	0	$0.00	NA	0	
Total			**39**	**$2,540,312.27**	**100%**	**0**	**$0.00**		**0**	
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,233,591.81	63.72%	0	$0.00	NA	0	
		Unavailable	13	$1,271,885.11	36.28%	0	$0.00	NA	0	
Total			**35**	**$3,505,476.92**	**100%**	**0**	**$0.00**		**0**	

31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$132,111.88	9.11%	0	$0.00	NA	0	
		Unavailable	24	$1,318,041.68	90.89%	0	$0.00	NA	0	
Total			**26**	**$1,450,153.56**	**100%**	**0**	**$0.00**		**0**	
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,510,328.96	49.86%	0	$0.00	NA	0	
		Unavailable	13	$1,518,568.49	50.14%	0	$0.00	NA	0	
Total			**27**	**$3,028,897.45**	**100%**	**0**	**$0.00**		**0**	
31412GXD8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,950,820.70	28.26%	0	$0.00	NA	0	
		Unavailable	17	$4,952,623.17	71.74%	0	$0.00	NA	0	
Total			**26**	**$6,903,443.87**	**100%**	**0**	**$0.00**		**0**	
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$476,222.53	16.94%	0	$0.00	NA	0	
		Unavailable	18	$2,335,057.83	83.06%	0	$0.00	NA	0	
Total			**21**	**$2,811,280.36**	**100%**	**0**	**$0.00**		**0**	
31412GXF3		Unavailable	19	$3,091,894.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,091,894.10**	**100%**	**0**	**$0.00**		**0**	
31412GXG1		Unavailable	49	$7,964,013.38	100%	0	$0.00	NA	0	
Total			**49**	**$7,964,013.38**	**100%**	**0**	**$0.00**		**0**	
31412GXH9		Unavailable	93	$11,816,376.40	100%	0	$0.00	NA	0	
Total			**93**	**$11,816,376.40**	**100%**	**0**	**$0.00**		**0**	
31412GXJ5		Unavailable	54	$7,364,296.46	100%	0	$0.00	NA	0	
Total			**54**	**$7,364,296.46**	**100%**	**0**	**$0.00**		**0**	
31412LS27		ARVEST MORTGAGE COMPANY	1	$76,500.00	2.04%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$152,784.66	4.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$387,907.05	10.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$222,000.00	5.93%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$1,787,317.96	47.77%	0	$0.00	NA	0	

		Unavailable	6	$1,115,238.21	29.81%	0	$0.00	NA	0	
Total			**29**	**$3,741,747.88**	**100%**	**0**	**$0.00**		**0**	
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$213,280.48	4.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$139,405.27	2.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$4,128,152.88	85.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$149,358.64	3.08%	0	$0.00	NA	0	
		Unavailable	1	$215,539.39	4.45%	0	$0.00	NA	0	
Total			**25**	**$4,845,736.66**	**100%**	**0**	**$0.00**		**0**	
31412LS43		ARVEST MORTGAGE COMPANY	10	$867,989.08	9.46%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$246,481.07	2.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$6,287,098.31	68.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$851,519.79	9.28%	0	$0.00	NA	0	
		Unavailable	4	$921,269.73	10.04%	0	$0.00	NA	0	
Total			**63**	**$9,174,357.98**	**100%**	**0**	**$0.00**		**0**	
31412LS50		ARVEST MORTGAGE COMPANY	2	$121,000.00	5.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$303,725.12	13.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$375,819.54	16.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	$1,039,429.57	44.91%	0	$0.00	NA	0	
		Unavailable	3	$474,249.17	20.5%	0	$0.00	NA	0	
Total			**23**	**$2,314,223.40**	**100%**	**0**	**$0.00**		**0**	
31412LS68		PHH MORTGAGE CORPORATION	193	$46,323,617.15	100%	0	$0.00	NA	0	
Total			**193**	**$46,323,617.15**	**100%**	**0**	**$0.00**		**0**	
31412LS76		ENT FEDERAL CREDIT UNION	5	$690,452.97	65.51%	0	$0.00	NA	0	
		Unavailable	2	$363,573.58	34.49%	0	$0.00	NA	0	
Total			**7**	**$1,054,026.55**	**100%**	**0**	**$0.00**		**0**	
31412LS84		CHARTER BANK	1	$227,756.25	1.5%	0	$0.00	NA	0	
			1	$103,189.56	0.68%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		ENT FEDERAL CREDIT UNION	26	$3,332,222.56	21.96%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$277,397.69	1.83%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$492,668.90	3.25%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,057.64	1.08%	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$89,702.75	0.59%	0	$0.00	NA	0
		HOMESTREET BANK	2	$383,932.78	2.53%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	34	$4,613,273.19	30.4%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$157,432.55	1.04%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,812.91	1.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$424,357.69	2.8%	0	$0.00	NA	0
		Unavailable	20	$4,868,135.53	31.19%	0	$0.00	NA	0
Total			**94**	**$15,308,940.00**	**100%**	**0**	**$0.00**		**0**
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	$219,552.67	4.52%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$69,561.10	1.43%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$480,200.00	9.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$882,734.77	18.19%	0	$0.00	NA	0
		THUNDER BANK	1	$130,000.00	2.68%	0	$0.00	NA	0
		Unavailable	28	$3,069,955.03	63.28%	2	$162,446.06	NA	0
Total			**38**	**$4,852,003.57**	**100%**	**2**	**$162,446.06**		**0**
31412LSR2		PHH MORTGAGE CORPORATION	17	$3,912,500.00	88.69%	0	$0.00	NA	0
			2	$499,078.87	11.31%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
Total			**19**	**$4,411,578.87**	**100%**	**0**	**$0.00**		**0**	
31412LSS0		ARVEST MORTGAGE COMPANY	6	$602,371.97	2.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$62,954.40	0.28%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$60,455.10	0.27%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$850,188.82	3.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	60	$7,842,406.43	35.1%	1	$118,324.37	NA	1	$1
		STAR FINANCIAL GROUP, INC.	1	$85,400.00	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$1,029,437.81	4.61%	0	$0.00	NA	0	
		Unavailable	96	$11,978,254.47	52.85%	0	$0.00	NA	0	
Total			**179**	**$22,511,469.00**	**100%**	**1**	**$118,324.37**		**1**	**$1**
31412LST8		FRANKLIN BANK, SSB	2	$617,309.47	6.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$3,345,453.88	35.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$601,036.48	6.44%	0	$0.00	NA	0	
		Unavailable	14	$4,767,786.70	51.09%	0	$0.00	NA	0	
Total			**29**	**$9,331,586.53**	**100%**	**0**	**$0.00**		**0**	
31412LSU5		ARVEST MORTGAGE COMPANY	3	$224,278.30	2.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$797,787.46	7.88%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$236,893.12	2.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	10	$933,654.40	9.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$727,605.65	7.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$2,821,962.74	27.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$424,352.87	4.19%	1	$86,904.83	NA	0	
		WASHINGTON MUTUAL BANK	11	$1,094,521.94	10.81%	0	$0.00	NA	0	
		Unavailable	35	$2,859,445.68	28.26%	0	$0.00	NA	0	
Total			**111**	**$10,120,502.16**	**100%**	**1**	**$86,904.83**		**0**	
31412LSV3		CITIMORTGAGE, INC.	5	$941,966.77	5.5%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$396,690.30	2.31%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$728,059.66	4.25%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$636,521.55	3.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$657,424.04	3.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$5,739,807.22	33.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$3,000,567.10	17.5%	0	$0.00	NA	0	
		Unavailable	20	$5,041,143.67	29.41%	0	$0.00	NA	0	
Total			**72**	**$17,142,180.31**	**100%**	**0**	**$0.00**		**0**	
31412LSW1		ARVEST MORTGAGE COMPANY	2	$146,898.55	0.8%	1	$79,386.37	NA	0	
		CITIMORTGAGE, INC.	1	$84,940.01	0.46%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	17	$2,600,838.01	14.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$3,245,022.92	17.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	$7,100,420.46	38.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$386,469.97	2.1%	0	$0.00	NA	0	
		Unavailable	37	$4,834,048.75	26.27%	1	$252,086.63	NA	1	$2
Total			**122**	**$18,398,638.67**	**100%**	**2**	**$331,473.00**		**1**	**$2**
31412LSX9		FRANKLIN BANK, SSB	6	$666,033.18	47.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$416,751.50	29.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$311,780.42	22.36%	0	$0.00	NA	0	
Total			**10**	**$1,394,565.10**	**100%**	**0**	**$0.00**		**0**	
31412LSY7		FIRST NATIONAL BANK OF OMAHA	1	$134,039.30	2.65%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$308,120.54	6.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$3,356,618.32	66.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$642,276.30	12.7%	0	$0.00	NA	0	
		Unavailable	3	$617,435.32	12.2%	0	$0.00	NA	0	
Total			**25**	**$5,058,489.78**	**100%**	**0**	**$0.00**		**0**	
31412LSZ4			14	$1,723,111.66	12.6%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	4	$344,004.04	2.51%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$438,419.34	3.2%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$157,600.00	1.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$187,914.41	1.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	$7,610,035.98	55.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	$2,548,385.37	18.63%	0	$0.00	NA	0
		Unavailable	7	$670,295.73	4.91%	0	$0.00	NA	0
Total			**112**	**$13,679,766.53**	**100%**	**0**	**$0.00**		**0**
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	$191,826.43	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$414,131.67	1.28%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$269,643.91	0.83%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,842.08	1.23%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$475,261.46	1.47%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$728,719.23	2.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$370,564.21	1.15%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$495,429.46	1.53%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	$3,738,984.92	11.57%	0	$0.00	NA	0
		CHARTER BANK	1	$274,411.00	0.85%	0	$0.00	NA	0
		CITIZENS BANK	1	$184,836.77	0.57%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$199,519.47	0.62%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$499,900.00	1.55%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,400,788.93	4.33%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	4	$951,660.26	2.94%	0	$0.00	NA	0

		OF SC							
		FIRST INTERSTATE BANK	3	$738,082.12	2.28%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,154,376.57	3.57%	0	$0.00	NA	0
		HOMESTREET BANK	1	$186,333.45	0.58%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,139,452.23	3.53%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$179,333.74	0.55%	0	$0.00	NA	0
		MARQUETTE BANK	1	$180,828.26	0.56%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,254,719.53	13.16%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,542,661.34	4.77%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$416,614.03	1.29%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$183,429.95	0.57%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$211,313.40	0.65%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$331,911.67	1.03%	0	$0.00	NA	0
		SKY BANK	1	$210,000.00	0.65%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$963,309.45	2.98%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$514,515.99	1.59%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$245,543.10	0.76%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$202,300.00	0.63%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,810.23	0.62%	0	$0.00	NA	0
		Unavailable	41	$9,072,042.14	27.47%	0	$0.00	NA	0
Total			**138**	**$32,519,097.00**	**100%**	**0**	**$0.00**		**0**
31412LT34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$638,000.00	0.3%	0	$0.00	NA	0
			2	$372,862.82	0.18%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,837.28	0.08%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	$359,666.56	0.17%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	23	$6,107,067.88	2.87%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$191,100.00	0.09%	0	$0.00	NA	0	
	AF BANK	1	$224,801.49	0.11%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$1,186,649.31	0.56%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$194,827.95	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,079,114.84	0.51%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$244,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$329,707.43	0.15%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$771,137.28	0.36%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$427,113.53	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$4,915,563.56	2.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	77	$18,198,735.99	8.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	29	$7,361,036.18	3.46%	0	$0.00	NA	0	
	BANK MUTUAL	14	$3,312,704.89	1.56%	0	$0.00	NA	0	
	BANK OF HAWAII	13	$4,712,357.77	2.21%	0	$0.00	NA	0	
	BANK OF STANLY	1	$303,731.78	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$484,764.95	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,263,813.30	0.59%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$494,545.30	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,298,874.10	0.61%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$193,275.11	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,290.72	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	65	$17,424,453.76	8.18%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$583,479.71	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$599,457.59	0.28%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$230,786.05	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$191,822.17	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$741,695.43	0.35%	0	$0.00	NA	0	
	CHARTER BANK	1	$202,633.00	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$8,920,350.81	4.19%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$236,933.82	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$204,110.77	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$450,925.62	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$174,837.92	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$227,783.66	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$656,011.77	0.31%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	3	$601,923.11	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,493,611.76	0.7%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,050,812.01	1.43%	1	$169,477.18	NA	1	$1

	DIME BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$194,219.95	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,117,156.51	0.99%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$162,551.65	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,496,431.41	0.7%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	$7,575,112.41	3.56%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$266,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,998,497.05	0.94%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$359,674.56	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$402,500.00	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$287,733.25	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	32	$8,049,082.31	3.78%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$190,219.34	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$208,700.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$299,715.35	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$174,841.80	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$351,681.79	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$808,174.40	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	26	$6,277,003.82	2.95%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$292,000.00	0.14%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$499,879.18	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$207,807.35	0.1%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$450,602.10	0.21%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$583,250.00	0.27%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	$195,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$324,424.92	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$212,307.90	0.1%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$217,793.15	0.1%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$202,171.47	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$523,537.69	0.25%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$1,684,431.18	0.79%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$1,243,471.50	0.58%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,565,745.63	0.74%	0	$0.00	NA	0	
	HOMESTREET BANK	27	$7,368,821.62	3.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$199,739.27	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$182,714.67	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$394,651.50	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$3,991,590.19	1.87%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,135,076.38	0.53%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$860,522.22	0.4%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$416,888.88	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,492,458.33	1.64%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$367,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	4	$1,062,960.72	0.5%	0	$0.00	NA	0	

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,845.61	0.08%	0	$0.00	NA	0	
	MID-STATE BANK	9	$3,065,335.28	1.44%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$204,819.13	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,296.15	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,879,796.53	1.82%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,316.39	0.09%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$224,786.51	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,318,136.01	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$427,608.91	0.2%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$415,862.95	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$542,777.67	0.25%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$819,005.20	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$183,330.04	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$179,841.19	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,833,590.67	0.86%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,302,325.44	0.61%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$177,244.19	0.08%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$195,329.98	0.09%	0	$0.00	NA	0	

	UNION								
	QUALSTAR CREDIT UNION	4	$1,014,396.05	0.48%	0	$0.00	NA	0	
	REGIONS BANK	1	$201,359.59	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$525,680.48	0.25%	0	$0.00	NA	0	
	S&T BANK	1	$257,766.76	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$901,155.80	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,896.12	0.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	11	$2,715,758.45	1.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$242,036.27	0.11%	0	$0.00	NA	0	
	SKY BANK	2	$607,799.94	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$525,089.54	0.25%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$1,347,760.26	0.63%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$502,099.46	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,385.94	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.12%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$341,937.81	0.16%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$199,819.19	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$245,383.32	0.12%	0	$0.00	NA	0	
	TIERONE BANK	5	$1,531,843.64	0.72%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$176,843.84	0.08%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$223,802.37	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$186,800.00	0.09%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$699,134.61	0.33%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,325,054.36	0.62%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	2	$659,753.30	0.31%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$230,196.72	0.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$524,200.00	0.25%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$969,123.09	0.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$2,133,362.04	1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,590,983.09	0.75%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$669,657.50	0.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,439.02	0.08%	0	$0.00	NA	0	
		Unavailable	92	$22,948,106.59	10.76%	0	$0.00	NA	0	
Total			**826**	**$212,962,223.43**	**100%**	**1**	**$169,477.18**		**1**	**$1**
31412LT42		ARVEST MORTGAGE COMPANY	34	$2,212,529.27	12.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$322,615.99	1.89%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$302,657.33	1.77%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$104,404.37	0.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$136,326.74	0.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	147	$9,847,849.35	57.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$296,732.23	1.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$1,508,466.68	8.84%	0	$0.00	NA	0	
		Unavailable	35	$2,329,163.49	13.66%	0	$0.00	NA	0	
Total			**258**	**$17,060,745.45**	**100%**	**0**	**$0.00**		**0**	
31412LT59		ARVEST MORTGAGE COMPANY	22	$2,152,824.66	8.55%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	3	$263,828.17	1.05%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$290,832.63	1.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$289,729.02	1.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$592,879.58	2.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$190,881.54	0.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	177	$17,399,998.13	69.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$193,327.11	0.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	$1,663,560.05	6.61%	0	$0.00	NA	0
		Unavailable	22	$2,131,910.18	8.46%	0	$0.00	NA	0
Total			**257**	**$25,169,771.07**	**100%**	**0**	**$0.00**		**0**
31412LT67		ARVEST MORTGAGE COMPANY	13	$1,486,942.10	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$455,027.48	2.43%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$122,788.90	0.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$685,351.72	3.67%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$687,956.77	3.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$589,280.41	3.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	98	$11,510,987.43	61.56%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$231,590.44	1.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,153,467.14	6.17%	0	$0.00	NA	0
		Unavailable	15	$1,773,925.61	9.49%	0	$0.00	NA	0
Total			**160**	**$18,697,318.00**	**100%**	**0**	**$0.00**		**0**
31412LT75		ARVEST MORTGAGE COMPANY	24	$3,281,737.24	8.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$125,886.09	0.33%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,104,040.28	2.94%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$142,368.02	0.38%	0	$0.00	NA	0
		FIRST NATIONAL	4	$534,695.18	1.42%	0	$0.00	NA	0

		BANK OF OMAHA								
		FRANKLIN BANK, SSB	8	$1,082,785.22	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$954,837.79	2.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	193	$26,510,498.99	70.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$133,878.85	0.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$2,078,113.56	5.53%	0	$0.00	NA	0	
		Unavailable	12	$1,630,012.27	4.34%	0	$0.00	NA	0	
Total			**274**	**$37,578,853.49**	**100%**	**0**	**$0.00**		**0**	
31412LT83		ARVEST MORTGAGE COMPANY	21	$3,439,467.14	9.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$661,752.74	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,311,289.50	3.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,287,408.12	3.47%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$462,871.69	1.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$494,247.76	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	141	$22,837,924.23	61.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$170,849.13	0.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$1,947,222.09	5.24%	0	$0.00	NA	0	
		Unavailable	28	$4,534,268.16	12.2%	0	$0.00	NA	0	
Total			**229**	**$37,147,300.56**	**100%**	**0**	**$0.00**		**0**	
31412LT91		CITIMORTGAGE, INC.	2	$378,956.72	3.51%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$396,873.07	3.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$8,605,455.81	79.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$1,040,179.09	9.63%	0	$0.00	NA	0	
		Unavailable	1	$384,651.96	3.55%	0	$0.00	NA	0	
Total			**37**	**$10,806,116.65**	**100%**	**0**	**$0.00**		**0**	
31412LTA8		PHH MORTGAGE CORPORATION	24	$6,475,933.06	100%	0	$0.00	NA	0	
Total			**24**	**$6,475,933.06**	**100%**	**0**	**$0.00**		**0**	

31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$195,600.00	8.59%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$262,389.06	11.52%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	3.29%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$162,473.82	7.14%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$250,000.00	10.98%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$52,672.18	2.31%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,324.20	4.8%	0	$0.00	NA	0	
		TIERONE BANK	1	$397,575.70	17.46%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$94,424.23	4.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,542.08	2.88%	0	$0.00	NA	0	
		Unavailable	4	$611,825.80	26.88%	0	$0.00	NA	0	
Total			**15**	**$2,276,827.07**	**100%**	**0**	**$0.00**		**0**	
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	8.13%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$58,647.25	2.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$185,551.59	7.58%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$59,000.00	2.41%	0	$0.00	NA	0	
		BANK OF STANLY	1	$51,196.27	2.09%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,043.23	4.86%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$413,715.33	16.9%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$366,292.43	14.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$110,500.00	4.52%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$99,398.03	4.06%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$64,616.65	2.64%	0	$0.00	NA	0	

		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$79,528.19	3.25%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$52,735.30	2.15%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$89,465.57	3.66%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	2.08%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$230,000.00	9.4%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$118,293.36	4.83%	0	$0.00	NA	0	
		Unavailable	1	$99,398.03	4.07%	0	$0.00	NA	0	
Total			**25**	**$2,447,381.23**	**100%**	**0**	**$0.00**		**0**	
31412LTD2		AMEGY MORTGAGE	1	$232,263.74	3.82%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	4.11%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$114,578.67	1.88%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,282.50	3.27%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$312,620.17	5.14%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$56,554.01	0.93%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$715,759.56	11.76%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,573.44	3.77%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,769.26	1.06%	0	$0.00	NA	0	
		MID-STATE BANK	1	$306,683.17	5.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,696.43	2.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$192,487.35	3.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$75,049.67	1.23%	0	$0.00	NA	0	
		Unavailable	15	$3,198,810.85	52.57%	0	$0.00	NA	0	
Total			**33**	**$6,086,128.82**	**100%**	**0**	**$0.00**		**0**	
31412LTE0			1	$117,500.00	1.63%	0	$0.00	NA	0	

		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
		AMARILLO NATIONAL BANK	1	$149,521.59	2.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$52,928.80	0.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$278,103.99	3.85%	0	$0.00	NA	0
		BANK OF LENOX	1	$60,606.08	0.84%	0	$0.00	NA	0
		BANK OF STANLY	1	$99,677.59	1.38%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$115,105.00	1.59%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	$464,497.56	6.43%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$119,453.62	1.65%	0	$0.00	NA	0
		CHARTER BANK	1	$149,526.75	2.07%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$328,941.57	4.55%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$66,786.31	0.92%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$276,327.78	3.82%	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$112,647.35	1.56%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$75,200.00	1.04%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	$221,900.00	3.07%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$65,789.50	0.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$68,800.00	0.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$57,912.68	0.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$54,400.00	0.75%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$107,700.00	1.49%	0	$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	1.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$563,178.38	7.79%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$148,843.56	2.06%	0	$0.00	NA	0
		HEARTWELL MORTGAGE	1	$88,000.00	1.22%	0	$0.00	NA	0

		CORPORATION							
		HOME FINANCING CENTER INC.	1	$97,684.04	1.35%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	5	$487,330.01	6.74%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$66,783.99	0.92%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$60,005.91	0.83%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$152,000.00	2.1%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$51,000.00	0.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$133,540.22	1.85%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$273,043.92	3.78%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$130,000.00	1.8%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$82,000.00	1.13%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,813.86	0.81%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$108,652.36	1.5%	0	$0.00	NA	0
		SKY BANK	1	$89,000.00	1.23%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$157,091.88	2.17%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$79,742.07	1.1%	0	$0.00	NA	0
		Unavailable	11	$1,219,229.75	16.89%	0	$0.00	NA	0
Total			**68**	**$7,227,766.12**	**100%**	**0**	**$0.00**		**0**
31412LTF7		AMERICAN HOME MORTGAGE CORPORATION	1	$100,000.00	4.87%	0	$0.00	NA	0
			1	$99,694.65	4.85%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,405.51	4.64%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$80,752.67	3.93%	0	$0.00	NA	0
		FREMONT BANK	2	$274,471.47	13.36%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$82,749.33	4.03%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,806.60	3.15%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$68,000.00	3.31%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$67,794.63	3.3%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$60,833.21	2.96%	0	$0.00	NA	0
		SKY BANK	1	$89,000.00	4.33%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$139,003.92	6.77%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$217,500.00	10.59%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$81,600.00	3.97%	0	$0.00	NA	0
		Unavailable	5	$532,634.25	25.94%	0	$0.00	NA	0
Total			**20**	**$2,054,246.24**	**100%**	**0**	**$0.00**		**0**
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	$200,000.00	3.34%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,480.57	4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$330,550.29	5.51%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$158,660.94	2.65%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$781,512.15	13.04%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$219,458.36	3.66%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$258,888.30	4.32%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$759,015.82	12.66%	0	$0.00	NA	0

		HOMESTREET BANK	1	$122,679.93	2.05%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	3	$699,771.63	11.67%	0	$0.00	NA	0
		MACON BANK, INC.	1	$179,610.42	3%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	3.34%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$257,954.09	4.3%	0	$0.00	NA	0
		TIERONE BANK	1	$123,461.92	2.06%	0	$0.00	NA	0
		UMPQUA BANK	1	$123,731.63	2.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	2.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,436.55	3.46%	0	$0.00	NA	0
		Unavailable	8	$981,950.17	16.38%	0	$0.00	NA	0
Total			**38**	**$5,994,162.77**	**100%**	**0**	**$0.00**		**0**
31412LTH3		AMERICAN HOME MORTGAGE CORPORATION	1	$218,610.53	9.48%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$123,779.49	5.37%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$56,895.46	2.47%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$209,155.20	9.07%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$66,000.00	2.86%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$59,625.45	2.59%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$133,001.32	5.77%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$97,817.51	4.24%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,278.57	2.92%	0	$0.00	NA	0
		NCB, FSB	1	$85,800.00	3.72%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$54,835.02	2.38%	0	$0.00	NA	0
			4	$327,296.77	14.19%	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$249,534.48	10.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$63,153.83	2.74%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$96,669.66	4.19%	0	$0.00	NA	0
		Unavailable	4	$396,993.67	17.19%	0	$0.00	NA	0
Total			**23**	**$2,306,446.96**	**100%**	**0**	**$0.00**		**0**
31412LTJ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$83,312.92	1.44%	0	$0.00	NA	0
		BANK OF HAWAII	1	$59,937.36	1.04%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$62,000.00	1.07%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$217,286.83	3.77%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$79,922.24	1.39%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	7	$416,298.11	7.22%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$139,048.60	2.41%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$331,914.95	5.75%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$122,880.45	2.13%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$233,981.43	4.06%	0	$0.00	NA	0
		HOMESTREET BANK	1	$78,923.21	1.37%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	17	$1,047,456.11	18.16%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$64,274.50	1.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.04%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	1.04%	0	$0.00	NA	0
			1	$57,334.92	0.99%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SAXON MORTGAGE INC.	1	$74,850.31	1.3%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,569.30	0.95%	0	$0.00	NA	0
		TIERONE BANK	2	$163,604.94	2.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$42,508.64	0.74%	0	$0.00	NA	0
		Unavailable	33	$2,319,201.06	40.18%	0	$0.00	NA	0
Total			**85**	**$5,769,305.88**	**100%**	**0**	**$0.00**		**0**
31412LTK6		ALASKA USA FEDERAL CREDIT UNION	2	$189,640.10	0.8%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$143,460.43	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$148,052.47	0.62%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$132,464.81	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$749,587.96	3.16%	0	$0.00	NA	0
		BANK OF HAWAII	2	$244,863.62	1.03%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$129,350.00	0.55%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$1,121,020.16	4.72%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,853.82	0.59%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,330.73	1.03%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$123,400.00	0.52%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$109,887.85	0.46%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,908.41	0.39%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.52%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	9	$1,030,893.21	4.34%	0	$0.00	NA	0
			2	$216,990.20	0.91%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,764,858.28	7.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$484,637.25	2.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,188.91	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$203,797.19	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$262,731.03	1.11%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$570,553.88	2.4%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$482,927.78	2.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$553,970.89	2.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,777.58	0.6%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$95,906.69	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$557,063.18	2.35%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$119,883.37	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$238,311.40	1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$383,623.50	1.62%	0	$0.00	NA	0	
	MID-STATE BANK	1	$105,681.85	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$189,400.45	0.8%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,477.37	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$370,042.38	1.56%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$129,873.65	0.55%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.	3	$327,834.39	1.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,823.99	2.44%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$227,627.34	0.96%	0	$0.00	NA	0
		TIERONE BANK	9	$991,361.78	4.18%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$305,200.85	1.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$127,735.81	0.54%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,863.62	0.58%	0	$0.00	NA	0
		Unavailable	80	$9,334,584.82	38.78%	0	$0.00	NA	0
Total			**206**	**$23,862,443.00**	**100%**	**0**	**$0.00**		**0**
31412LTL4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$349,880.24	0.38%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,592,059.37	1.72%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$211,793.95	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$161,339.23	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$227,773.02	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,408,229.52	1.52%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$511,002.86	0.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$363,469.27	0.39%	0	$0.00	NA	0
		BANK OF HAWAII	16	$4,967,346.59	5.36%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$200,804.64	0.22%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$354,355.25	0.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$297,600.00	0.32%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	37	$9,616,228.31	10.38%	0	$0.00	NA	0
		CHARTER BANK	2	$402,022.02	0.43%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$159,836.86	0.17%	0	$0.00	NA	0

	CHEVY CHASE BANK FSB	7	$1,960,787.16	2.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,335,496.11	1.44%	0	$0.00	NA	0	
	CORTRUST BANK	1	$167,832.76	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,527.14	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$263,747.08	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,008,016.74	1.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$179,825.05	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,137,682.37	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,723,884.14	4.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$352,724.69	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,000.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,595,176.43	1.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$419,511.86	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$241,919.64	0.26%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,608,246.87	2.82%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$156,643.90	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$739,147.96	0.8%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$4,162,536.61	4.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,956,613.55	2.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$199,800.90	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$1,230,729.83	1.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$343,671.38	0.37%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$164,336.24	0.18%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$222,814.91	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$184,122.86	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,320,528.47	1.43%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$833,179.57	0.9%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$603,144.22	0.65%	0	$0.00	NA	0	
	MID-STATE BANK	7	$2,113,420.30	2.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,875,553.60	2.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$479,671.48	0.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$587,428.50	0.63%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,600.00	0.4%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$261,910.22	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$414,853.30	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$369,829.95	0.4%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$513,048.38	0.55%	1	$171,378.69	NA	0	
	SEATTLE SAVINGS BANK	1	$189,810.85	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,715.73	0.31%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$479,781.32	0.52%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$151,312.96	0.16%	0	$0.00	NA	0	
	TIERONE BANK	1	$159,840.72	0.17%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$204,590.82	0.22%	0	$0.00	NA	0	

		ULSTER SAVINGS BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$239,532.27	0.26%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$413,766.36	0.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$1,335,749.85	1.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	132	$33,049,757.82	35.4%	0	$0.00	NA	0	
Total			**369**	**$92,918,564.00**	**100%**	**1**	**$171,378.69**		**0**	
31412LTM2		ARVEST MORTGAGE COMPANY	2	$136,464.02	4.53%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$34,963.46	1.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$82,741.76	2.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$2,417,448.37	80.26%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$115,774.11	3.84%	0	$0.00	NA	0	
		Unavailable	3	$224,609.55	7.46%	0	$0.00	NA	0	
Total			**44**	**$3,012,001.27**	**100%**	**0**	**$0.00**		**0**	
31412LTN0		ARVEST MORTGAGE COMPANY	6	$715,892.23	2.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$241,629.61	1.01%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$244,961.68	1.02%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$711,924.12	2.97%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$479,890.79	2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	149	$18,112,415.45	75.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$1,554,985.58	6.49%	0	$0.00	NA	0	
		Unavailable	16	$1,882,943.03	7.88%	0	$0.00	NA	0	
Total			**197**	**$23,944,642.49**	**100%**	**0**	**$0.00**		**0**	
31412LTP5		FRANKLIN BANK, SSB	1	$301,781.87	3.73%	0	$0.00	NA	0	
		PHH MORTGAGE	26	$7,364,897.80	91.14%	1	$165,842.97	NA	1	$1

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$414,171.67	5.13%	0	$0.00	NA	0	
Total			**28**	**$8,080,851.34**	**100%**	**1**	**$165,842.97**		**1**	**$1**
31412LTQ3		FRANKLIN BANK, SSB	6	$1,640,256.40	17.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,448,901.07	59.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$209,658.91	2.28%	0	$0.00	NA	0	
		Unavailable	6	$1,909,782.17	20.74%	0	$0.00	NA	0	
Total			**35**	**$9,208,598.55**	**100%**	**0**	**$0.00**		**0**	
31412LTR1		ARVEST MORTGAGE COMPANY	20	$4,714,366.60	3.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$253,365.12	0.19%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,906,032.91	2.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,301,853.32	0.97%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	9	$2,124,868.79	1.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$791,012.73	0.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	418	$111,793,529.16	83.54%	4	$1,029,926.24	NA	2	$6
		WASHINGTON MUTUAL BANK	13	$2,877,867.80	2.15%	0	$0.00	NA	0	
		Unavailable	25	$6,050,125.18	4.53%	0	$0.00	NA	0	
Total			**509**	**$133,813,021.61**	**100%**	**4**	**$1,029,926.24**		**2**	**$6**
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$108,153.77	0.42%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$135,875.60	0.53%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$84,900.00	0.33%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$72,791.13	0.28%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$261,849.18	1.02%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	14	$817,282.34	3.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$253,464.86	0.98%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$252,838.47	0.98%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$80,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$65,940.34	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$72,934.01	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$151,862.58	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$2,441,814.69	9.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$420,578.30	1.63%	0	$0.00	NA	0	
	BANK MUTUAL	8	$523,727.97	2.03%	0	$0.00	NA	0	
	BANK OF AKRON	1	$83,925.88	0.33%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$50,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$125,000.00	0.49%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$205,535.65	0.8%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$317,382.98	1.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$133,223.47	0.52%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$219,867.83	0.85%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$47,955.54	0.19%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$79,400.00	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$34,769.29	0.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$67,940.88	0.26%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$78,930.30	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$71,936.48	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,949.71	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$224,790.89	0.87%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION	1	$78,254.39	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$79,927.68	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$83,922.20	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	4	$260,866.96	1.01%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$60,000.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$75,921.30	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$192,782.78	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$122,843.57	0.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$75,000.00	0.29%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$69,500.00	0.27%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$248,426.98	0.96%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$145,171.80	0.56%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	1	$59,943.07	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,310,076.64	5.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$60,442.59	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$466,632.81	1.81%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$171,491.33	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$233,911.82	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$78,727.02	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$431,748.86	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$115,140.01	0.45%	0	$0.00	NA	0	
		2	$145,869.64	0.57%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF HARTFORD	1	$49,955.88	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$119,889.92	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$704,817.77	2.74%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$69,936.72	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$34,968.36	0.14%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$117,682.49	0.46%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$71,903.85	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$30,297.59	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$72,680.97	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$81,924.06	0.32%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$78,930.30	0.31%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$130,974.44	0.51%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$116,633.23	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$77,000.00	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,858.45	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,448.55	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$589,011.47	2.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$185,910.00	0.72%	0	$0.00	NA	0	
	MID-STATE BANK	1	$59,828.32	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$56,548.83	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING	3	$177,633.86	0.69%	0	$0.00	NA	0	

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.25%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$36,038.18	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$100,361.38	0.39%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$138,823.06	0.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$51,905.72	0.2%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$46,956.47	0.18%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$542,782.55	2.11%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$59,947.06	0.23%	0	$0.00	NA	0
	S&T BANK	1	$70,946.36	0.28%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$63,943.53	0.25%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$45,732.62	0.18%	0	$0.00	NA	0
	SKY BANK	4	$269,892.79	1.05%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$39,465.14	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$44,000.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,346.78	0.46%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$141,537.05	0.55%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$66,657.25	0.26%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$123,740.43	0.48%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$66,115.52	0.26%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.26%	0	$0.00	NA	0
	TEXAS BANK	1	$57,600.00	0.22%	0	$0.00	NA	0

		TIERONE BANK	13	$884,508.77	3.43%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$141,298.92	0.55%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,940.72	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$39,927.48	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$124,887.00	0.48%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$69,936.72	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$484,117.65	1.88%	0	$0.00	NA	0
		Unavailable	95	$6,459,656.96	25.03%	0	$0.00	NA	0
Total			**399**	**$25,769,724.76**	**100%**	**0**	**$0.00**		**0**
31412LTT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$181,366.69	0.52%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$107,904.71	0.31%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$99,911.77	0.29%	0	$0.00	NA	0
		AF BANK	1	$98,912.65	0.28%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$87,198.55	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$99,607.66	0.29%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$538,047.27	1.55%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$282,106.51	0.81%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$87,916.49	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,162.73	0.31%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$85,222.89	0.25%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$191,226.98	0.55%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$673,389.57	1.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	42	$4,031,473.11	11.59%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,081,958.97	3.11%	0	$0.00	NA	0
		BANK MUTUAL	6	$598,106.19	1.72%	0	$0.00	NA	0

	BANK OF STANLY	1	$89,920.59	0.26%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$200,000.00	0.58%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$284,821.61	0.82%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,701.55	0.57%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$197,909.86	0.57%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$215,804.68	0.62%	0	$0.00	NA	0
	CENTURY BANK	1	$93,000.00	0.27%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$213,059.79	0.61%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$304,816.96	0.88%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$282,927.19	0.81%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$208,323.56	0.6%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$95,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$109,401.01	0.31%	0	$0.00	NA	0
	CORTRUST BANK	3	$299,901.64	0.86%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$174,841.80	0.5%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$107,103.09	0.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$487,583.60	1.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$277,744.52	0.8%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$374,664.52	1.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$284,740.16	0.82%	0	$0.00	NA	0
		1	$106,903.27	0.31%	0	$0.00	NA	0

	FIDELITY HOMESTEAD ASSOCIATION								
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,138,390.32	3.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$95,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,333.53	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$97,333.81	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$304,618.60	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,910.15	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$374,019.61	1.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,122.19	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,402.88	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$208,016.30	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$87,922.36	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$182,707.73	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$603,914.23	1.74%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$595,616.92	1.71%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$84,923.16	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	
	FULTON BANK	1	$91,918.83	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$103,408.69	0.3%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$98,688.80	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$313,001.04	0.9%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$92,911.75	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$109,105.51	0.31%	0	$0.00	NA	0	

	IOWA STATE BANK	1	$94,610.18	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$208,411.16	0.6%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$96,914.42	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$198,822.12	0.57%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$102,407.34	0.29%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$108,901.47	0.31%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$104,905.08	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$469,159.53	1.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$692,762.77	1.99%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,834.71	0.26%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,543.97	0.29%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$297,328.66	0.86%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$93,415.48	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$399,000.00	1.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,831.00	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$108,807.13	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$185,646.63	0.53%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$95,858.96	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$190,889.44	0.55%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$279,748.80	0.8%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$206,252.37	0.59%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,000.00	0.28%	0	$0.00	NA	0	
	S&T BANK	3	$283,647.17	0.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$513,278.70	1.48%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,911.76	0.29%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$185,734.47	0.53%	0	$0.00	NA	0	
	SKY BANK	4	$388,406.48	1.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$85,700.00	0.25%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$104,905.08	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$86,921.35	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,922.36	0.25%	0	$0.00	NA	0	
	SUTTON BANK	4	$410,814.20	1.18%	0	$0.00	NA	0	
	TIERONE BANK	6	$602,000.27	1.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$84,925.01	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,816.27	0.27%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$99,809.73	0.29%	0	$0.00	NA	0	
	UMPQUA BANK	1	$104,905.08	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$92,168.35	0.27%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$196,320.34	0.56%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,905.11	0.6%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE	1	$102,984.06	0.3%	0	$0.00	NA	0	

		CORPORATION							
		WAUKESHA STATE BANK	1	$90,918.53	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$104,907.36	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$513,839.56	1.48%	0	$0.00	NA	0
		Unavailable	74	$7,202,735.51	20.71%	0	$0.00	NA	0
Total			**357**	**$34,773,205.32**	**100%**	**0**	**$0.00**		**0**
31412LTU4		AEA FEDERAL CREDIT UNION	1	$121,000.00	0.49%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$122,891.48	0.5%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$111,791.13	0.45%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$479,973.17	1.94%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$356,873.77	1.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$235,488.70	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$585,265.48	2.37%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$240,569.64	0.97%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$119,290.00	0.48%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	31	$3,632,844.16	14.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$118,645.23	0.48%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$124,035.06	0.5%	0	$0.00	NA	0
		BENCHMARK BANK	1	$123,100.00	0.5%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,393.78	0.48%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$233,898.75	0.95%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$119,894.13	0.49%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$109,902.95	0.45%	0	$0.00	NA	0
		CHARTER BANK	1	$122,391.91	0.5%	0	$0.00	NA	0
			1	$114,096.76	0.46%	0	$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	$114,898.54	0.47%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$237,375.21	0.96%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$123,388.36	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,638.59	1.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$249,077.86	1.01%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,500.00	0.46%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$120,746.73	0.49%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,900.56	0.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$936,585.33	3.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$340,465.48	1.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$337,900.00	1.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$115,180.98	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$700,149.34	2.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$123,882.34	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,161.24	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,890.62	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$240,000.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$447,552.03	1.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$348,530.78	1.41%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$122,888.80	0.5%	0	$0.00	NA	0	
		1	$111,901.18	0.45%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	GUARANTY SAVINGS BANK	2	$233,393.89	0.95%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$109,584.33	0.44%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,888.98	0.47%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,410.22	0.46%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$115,539.76	0.47%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$115,889.94	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$244,800.00	0.99%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$235,351.82	0.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$225,592.64	0.91%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$123,388.35	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$574,579.62	2.33%	0	$0.00	NA	0	
	MID-STATE BANK	2	$227,347.59	0.92%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$238,782.93	0.97%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$226,000.00	0.92%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$114,896.04	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,381.58	0.48%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.93%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$113,999.34	0.46%	0	$0.00	NA	0	
	PIONEER BANK	1	$110,255.28	0.45%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$355,874.90	1.44%	0	$0.00	NA	0	

		RIVERMARK COMMUNITY CREDIT UNION	1	$110,894.67	0.45%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$109,800.58	0.44%	1	$109,189.25	NA	0	
		SKY BANK	1	$123,500.00	0.5%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$221,791.84	0.9%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$110,902.06	0.45%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.47%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$118,454.82	0.48%	0	$0.00	NA	0	
		SUTTON BANK	2	$243,885.15	0.99%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$233,500.00	0.95%	0	$0.00	NA	0	
		TIERONE BANK	2	$242,329.03	0.98%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$118,895.01	0.48%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$234,656.53	0.95%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$123,600.00	0.5%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$120,993.15	0.49%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$122,300.00	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$229,278.29	0.93%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$110,000.00	0.45%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$233,677.58	0.95%	0	$0.00	NA	0	
		Unavailable	39	$4,553,465.34	18.38%	0	$0.00	NA	0	
Total			**211**	**$24,695,041.33**	**100%**	**1**	**$109,189.25**		**0**	
31412LTV2		ADDISON AVENUE FEDERAL CREDIT	2	$284,868.92	0.55%	0	$0.00	NA	0	

		UNION							
		ADVANTAGE BANK	1	$145,000.00	0.28%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,875.25	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$272,270.40	0.52%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,383,168.27	2.66%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$391,258.59	0.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$806,226.16	1.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$136,670.19	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,741.21	0.53%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$131,000.00	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$406,379.32	0.78%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	41	$5,642,319.04	10.84%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$135,880.00	0.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,460,803.57	2.81%	0	$0.00	NA	0
		BANK MUTUAL	5	$696,784.48	1.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$140,000.00	0.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$403,335.13	0.77%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$131,877.74	0.25%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$833,935.62	1.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$269,383.54	0.52%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$144,868.92	0.28%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	3	$399,837.98	0.77%	0	$0.00	NA	0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	3	$390,536.82	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$560,756.59	1.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$406,171.26	0.78%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$126,775.30	0.24%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,878.24	0.26%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$268,700.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$253,630.75	0.49%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$665,301.01	1.28%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$131,877.74	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$134,881.46	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$130,650.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$145,600.00	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$122,306.06	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,368.46	0.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,647,266.60	3.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$140,800.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$410,452.24	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$289,950.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,697,547.12	3.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,910.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$132,679.94	0.25%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	2	$283,543.44	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$127,184.92	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,657,410.43	3.18%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$125,888.83	0.24%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$530,928.70	1.02%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$257,972.19	0.5%	0	$0.00	NA	0	
	FREMONT BANK	1	$134,028.73	0.26%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$142,268.11	0.27%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$140,472.89	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,865.70	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$144,297.83	0.28%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$269,033.37	0.52%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	$265,881.40	0.51%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$133,950.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$143,100.00	0.27%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$130,875.70	0.25%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$125,000.00	0.24%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$145,142.73	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,300.00	0.5%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$138,400.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$262,668.04	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$286,145.65	0.55%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$421,010.00	0.81%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,883.54	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$134,977.87	0.26%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$544,809.21	1.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$968,648.54	1.86%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$278,314.23	0.53%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,049.50	0.28%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,887.07	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,500.00	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$145,000.00	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$278,281.42	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$124,889.74	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$128,880.52	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$127,887.07	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$127,884.28	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,057.57	0.51%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$145,074.76	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,868.92	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,830.06	0.26%	0	$0.00	NA	0	
	S&T BANK	2	$274,429.31	0.53%	0	$0.00	NA	0	
	SABINE STATE BANK	3	$405,302.21	0.78%	0	$0.00	NA	0	

	AND TRUST COMPANY							
	SAXON MORTGAGE INC.	9	$1,242,276.36	2.39%	0	$0.00	NA	0
	SKY BANK	3	$391,920.00	0.75%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$400,247.99	0.77%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$275,650.60	0.53%	0	$0.00	NA	0
	STATE FARM BANK, FSB	1	$148,736.36	0.29%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$142,400.00	0.27%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$269,886.99	0.52%	0	$0.00	NA	0
	TIERONE BANK	4	$513,594.35	0.99%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$130,500.00	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,887.96	0.24%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$265,883.30	0.51%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$134,877.96	0.26%	0	$0.00	NA	0
	TRISTAR BANK	1	$143,866.63	0.28%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$147,058.94	0.28%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$131,750.00	0.25%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$259,147.25	0.5%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,931.34	0.27%	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	$251,386.99	0.48%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,373.88	0.27%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$261,335.41	0.5%	1	$125,613.93	NA	0
	WILMINGTON TRUST COMPANY	1	$132,377.28	0.25%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	3	$382,228.37	0.73%	0	$0.00	NA	0
		Unavailable	85	$11,592,937.02	22.26%	0	$0.00	NA	0
Total			**383**	**$52,068,478.34**	**100%**	**1**	**$125,613.93**		**0**
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	$270,000.00	4.57%	0	$0.00	NA	0
		BANK OF AKRON	1	$168,850.89	2.85%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$254,763.82	4.31%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$177,500.00	3%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$161,849.96	2.74%	0	$0.00	NA	0
		GMAC MTG._	1	$224,801.49	3.8%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$761,717.93	12.88%	0	$0.00	NA	0
		PEOPLES NEIGHBORHOOD BANK	1	$150,860.15	2.55%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	11	$2,441,497.66	41.28%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$149,864.39	2.53%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$574,085.52	9.71%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$253,200.00	4.28%	0	$0.00	NA	0
		Unavailable	2	$325,402.27	5.5%	0	$0.00	NA	0
Total			**29**	**$5,914,394.08**	**100%**	**0**	**$0.00**		**0**
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$463,409.45	0.86%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$154,800.00	0.29%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$173,193.00	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$1,147,372.18	2.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$808,147.56	1.5%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$638,605.85	1.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	4	$643,068.59	1.2%	0	$0.00	NA	0

	UNION							
	AMERICAN BANK, N.A.	2	$322,607.51	0.6%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$168,055.00	0.31%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$799,382.91	1.49%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	37	$6,023,170.71	11.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,125,562.79	2.1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$149,857.67	0.28%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$300,000.00	0.56%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$150,000.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$170,250.00	0.32%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$987,749.68	1.84%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$331,127.99	0.62%	0	$0.00	NA	0
	CHARTER BANK	1	$161,857.06	0.3%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$156,725.60	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,147,879.99	2.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$940,447.01	1.75%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$160,700.97	0.3%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$340,264.39	0.63%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$154,000.00	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,850.01	0.32%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$159,858.83	0.3%	0	$0.00	NA	0
	CORTRUST BANK	1	$167,920.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	11	$1,776,810.23	3.31%	0	$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	$150,800.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$584,371.70	1.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,000.00	0.31%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,123,765.96	2.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$155,000.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$474,608.68	0.88%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$482,941.36	0.9%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	$170,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,255.41	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,814,436.49	3.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,516.79	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$156,800.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$338,179.61	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$330,311.36	0.62%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$787,384.14	1.47%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$815,014.68	1.52%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$314,429.19	0.59%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$154,700.00	0.29%	0	$0.00	NA	0
	GMAC MTG._	1	$170,000.00	0.32%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$159,225.00	0.3%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$170,841.62	0.32%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
	HOMESTREET BANK	5	$816,154.53	1.52%	0	$0.00	NA	0
		2	$331,120.37	0.62%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	2	$312,806.44	0.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$163,748.20	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$149,865.57	0.28%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$621,601.87	1.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$324,299.96	0.6%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$942,464.37	1.75%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,133.70	0.63%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,348.58	0.31%	0	$0.00	NA	0	
	MID-STATE BANK	1	$159,695.58	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$149,861.08	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$321,708.44	0.6%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$153,257.92	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$152,861.69	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,201.51	0.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$479,631.93	0.89%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$149,867.65	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,190.37	0.32%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$173,432.37	0.32%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$152,865.01	0.28%	0	$0.00	NA	0	
		1	$161,857.07	0.3%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PIONEER BANK	1	$171,686.94	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$319,714.01	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$164,766.33	0.31%	0	$0.00	NA	0	
	REGIONS BANK	1	$159,232.97	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$472,356.54	0.88%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,103.77	0.3%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$939,888.81	1.75%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,736.04	0.64%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$149,714.60	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$173,169.90	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$159,858.83	0.3%	0	$0.00	NA	0	
	SUTTON BANK	1	$157,357.61	0.29%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$157,000.00	0.29%	0	$0.00	NA	0	
	TIERONE BANK	1	$151,865.90	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$149,867.65	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$163,637.71	0.3%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	$323,919.70	0.6%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,845.41	0.32%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	$306,568.93	0.57%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$149,867.65	0.28%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	$644,402.77	1.2%	0	$0.00	NA	0	

		Unavailable	75	$12,005,839.55	22.34%	1	$160,761.28	NA	1	$1
Total			**334**	**$53,703,632.80**	**100%**	**1**	**$160,761.28**		**1**	**$1**
31412LTY6		ABACUS FEDERAL SAVINGS BANK	2	$717,366.53	9.7%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	4.73%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,672,941.84	22.62%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	3	$966,681.79	13.07%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$350,378.93	4.74%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	9	$3,048,498.02	41.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,344.49	3.92%	0	$0.00	NA	0	
Total			**22**	**$7,395,211.60**	**100%**	**0**	**$0.00**		**0**	
31412LTZ3		AMARILLO NATIONAL BANK	2	$459,533.45	4.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$2,281,167.50	24.57%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$648,432.03	6.99%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$202,640.81	2.18%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	3	$906,768.87	9.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	4.49%	0	$0.00	NA	0	
		PIONEER BANK	2	$489,485.12	5.27%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$404,549.22	4.36%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$198,620.28	2.14%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$202,244.00	2.18%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$184,632.94	1.99%	0	$0.00	NA	0	
		Unavailable	13	$2,888,299.14	31.11%	0	$0.00	NA	0	
Total			**38**	**$9,283,005.45**	**100%**	**0**	**$0.00**		**0**	
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	$188,515.78	1.26%	0	$0.00	NA	0	
		ABBEVILLE BUILDING	1	$127,212.76	0.85%	0	$0.00	NA	0	

	AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$400,968.34	2.68%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	$249,691.46	1.67%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$127,850.00	0.86%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$71,650.00	0.48%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$266,853.93	1.79%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	$218,754.82	1.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$89,812.03	0.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$174,849.35	1.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$258,471.88	1.73%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$107,383.87	0.72%	0	$0.00	NA	0	
	BANK OF STANLY	1	$75,000.00	0.5%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,089.54	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$204,575.93	1.37%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$89,810.91	0.6%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$149,199.70	1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$74,842.42	0.5%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$64,869.43	0.43%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$252,610.87	1.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$135,829.26	0.91%	0	$0.00	NA	0	
	CHARTER BANK	1	$122,948.78	0.82%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$758,021.44	5.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$111,200.00	0.74%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$174,653.53	1.17%	0	$0.00	NA	0	
		2	$117,865.46	0.79%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,287.13	2.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$195,604.99	1.31%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$80,082.94	0.54%	0	$0.00	NA	0	
	EVERBANK	1	$98,969.33	0.66%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$219,689.49	1.47%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$134,624.93	0.9%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$550,377.25	3.68%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$60,000.00	0.4%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$74,844.77	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$416,123.90	2.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$139,519.19	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$96,000.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$76,000.00	0.51%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$289,099.91	1.94%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$118,350.00	0.79%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$223,536.36	1.5%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	1.29%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$314,164.55	2.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$111,026.54	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$223,529.38	1.5%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$152,688.02	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	$535,884.39	3.59%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	1.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$388,980.13	2.6%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$227,036.11	1.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$151,000.00	1.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,000.00	0.47%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$110,224.44	0.74%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$208,158.05	1.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,997.45	1.83%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$91,812.40	0.61%	0	$0.00	NA	0	
	PIONEER BANK	1	$75,847.34	0.51%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,819.21	0.6%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$304,000.00	2.04%	0	$0.00	NA	0	
	S&T BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,198.28	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,237.73	0.52%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$215,900.00	1.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$248,000.00	1.66%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$157,000.00	1.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$134,716.37	0.9%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$225,000.00	1.51%	0	$0.00	NA	0	
	UNITY BANK	1	$199,598.27	1.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,768.88	1.37%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,731.08	1.31%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$105,785.15	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$178,640.45	1.2%	0	$0.00	NA	0
		Unavailable	11	$1,307,184.58	8.76%	0	$0.00	NA	0
Total			**117**	**$14,938,570.48**	**100%**	**0**	**$0.00**		**0**
31412LU32		ADIRONDACK TRUST COMPANY THE	1	$114,800.00	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$78,312.50	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,826.51	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$236,800.00	0.23%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$613,328.88	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$414,123.77	0.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$94,927.71	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$449,688.57	0.43%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$129,903.52	0.13%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$109,069.00	0.11%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$195,847.10	0.19%	0	$0.00	NA	0
		BUSEY BANK	1	$122,908.71	0.12%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$50,461.57	0.05%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$381,971.08	0.37%	0	$0.00	NA	0
		CHARTER BANK	5	$796,869.33	0.77%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,543,851.75	1.49%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$246,500.00	0.24%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
			5	$511,301.12	0.49%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$354,500.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,495,867.06	1.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$299,140.46	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$437,744.03	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$70,246.51	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$109,965.76	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$338,300.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,910.26	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$395,268.04	0.38%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$6,465,170.68	6.25%	2	$133,413.64	NA	1	$
	FLORIDA CREDIT UNION	1	$117,914.59	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	9	$1,077,722.61	1.04%	0	$0.00	NA	0	
	FULTON BANK	1	$162,879.03	0.16%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$175,366.45	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$201,342.81	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$328,506.02	0.32%	1	$146,276.67	NA	0	
	HEARTWELL MORTGAGE CORPORATION	5	$635,805.31	0.61%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$84,873.95	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$159,878.25	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$112,400.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$193,600.00	0.19%	0	$0.00	NA	0	
		1	$64,549.60	0.06%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	LAKE MORTGAGE COMPANY INC.	1	$105,921.33	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$178,108.31	0.17%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$205,500.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$305,977.36	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$632,417.06	0.61%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$40,000.00	0.04%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$120,564.85	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$323,969.02	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$367,200.00	0.36%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	$182,800.27	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$192,200.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$217,600.00	0.21%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,841.72	0.2%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$222,480.00	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$226,320.44	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,207.01	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,950.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$174,273.76	0.17%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	10	$1,470,291.66	1.42%	0	$0.00	NA	0	
	SKY BANK	3	$180,500.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$227,830.79	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	10	$1,117,164.86	1.08%	0	$0.00	NA	0	

		BANK								
		STANDARD MORTGAGE CORPORATION	2	$343,262.29	0.33%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	3	$223,329.96	0.22%	1	$51,739.25	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$451,309.43	0.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	69	$10,213,691.75	9.88%	2	$353,896.07	NA	2	$3
		THE CREDIT UNION OF ALABAMA FCU	2	$272,335.40	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$107,100.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$351,200.00	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	462	$64,016,825.54	61.9%	4	$547,640.12	NA	3	$3
Total			**757**	**$103,403,815.35**	**100%**	**10**	**$1,232,965.75**		**6**	**$8**
31412LU40		ADVANTAGE BANK	1	$71,248.39	0.19%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$135,453.59	0.36%	0	$0.00	NA	0	
		AMERICAN BANK	1	$33,723.68	0.09%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$232,221.98	0.61%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$480,391.14	1.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$618,482.66	1.62%	0	$0.00	NA	0	
		BANK OF STANLY	1	$108,500.00	0.28%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$126,700.00	0.33%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$93,430.61	0.24%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$124,000.00	0.33%	0	$0.00	NA	0	
			4	$338,859.75	0.89%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	1	$24,980.98	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$257,583.89	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$218,742.00	0.57%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$98,267.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$121,400.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$254,920.10	0.67%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$161,469.72	0.42%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$353,535.69	0.93%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$157,181.74	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$37,500.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$288,434.86	0.76%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$36,957.72	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$527,038.17	1.38%	0	$0.00	NA	0	
	FIRST BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,300.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,844.18	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$168,891.29	0.44%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$53,900.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,897.09	0.58%	0	$0.00	NA	0	
		1	$65,000.00	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	2	$72,971.08	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$205,929.01	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$109,600.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$520,231.95	1.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	$4,685,214.06	12.28%	3	$293,298.25	NA	2	$1
	FORUM CREDIT UNION	4	$467,792.08	1.23%	0	$0.00	NA	0	
	FREMONT BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	
	FULTON BANK	1	$81,937.61	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$87,900.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$76,699.94	0.2%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$96,724.48	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$407,286.65	1.07%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.26%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	6	$636,102.39	1.67%	1	$59,350.59	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$188,919.65	0.5%	0	$0.00	NA	0	
	HOME STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$59,954.34	0.16%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$209,900.00	0.55%	0	$0.00	NA	0	
	ILLINI BANK	1	$130,300.78	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$37,520.00	0.1%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$29,977.17	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,466.10	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$390,720.26	1.02%	0	$0.00	NA	0	
		4	$363,190.64	0.95%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MAIN STREET BANK AND TRUST	1	$74,941.48	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,060.92	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$38,971.78	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$52,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$46,563.64	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$431,157.91	1.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,541.24	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,368,266.99	3.59%	1	$94,117.13	NA	1	$
	NEW SOUTH FEDERAL SAVINGS BANK	7	$450,413.00	1.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,671,985.49	4.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$72,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$77,000.00	0.2%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$210,791.06	0.55%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$81,418.84	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,201.70	0.7%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$229,850.00	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$162,987.16	0.43%	0	$0.00	NA	0	

		UNION								
		SABINE STATE BANK AND TRUST COMPANY	1	$81,437.99	0.21%	0	$0.00	NA	0	
		SKY BANK	15	$1,512,380.63	3.97%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$344,435.30	0.9%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	0.18%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$203,350.14	0.53%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$54,957.09	0.14%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$110,313.88	0.29%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$232,964.14	0.61%	0	$0.00	NA	0	
		SUTTON BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	
		TEXAS BANK	2	$148,300.00	0.39%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$63,470.00	0.17%	0	$0.00	NA	0	
		THUNDER BANK	3	$139,925.00	0.37%	0	$0.00	NA	0	
		TIERONE BANK	1	$44,965.76	0.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$279,794.68	0.73%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$59,600.00	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$295,853.67	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$155,125.34	0.41%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$113,315.84	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$402,118.39	1.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$262,000.00	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,500.00	0.27%	0	$0.00	NA	0	
		Unavailable	139	$12,613,933.34	32.76%	2	$242,229.04	NA	1	$1
Total			**426**	**$38,259,401.00**	**100%**	**7**	**$688,995.01**		**4**	**$3**
31412LU57			1	$379,900.00	0.89%	0	$0.00	NA	0	

		ALPINE BANK OF ILLINOIS								
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,750.30	0.81%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$365,000.00	0.86%	0	$0.00	NA	0	
		BANK OF STANLY	1	$390,000.00	0.92%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$364,229.49	0.86%	0	$0.00	NA	0	
		CHARTER BANK	1	$382,500.00	0.9%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$698,731.05	1.64%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$251,624.79	0.59%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$259,802.16	0.61%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$302,469.67	0.71%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,636,025.36	8.54%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$288,000.00	0.68%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$303,762.85	0.71%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$255,800.30	0.6%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.7%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$613,010.01	1.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$4,679,670.89	10.99%	0	$0.00	NA	0	
		THUNDER BANK	1	$261,055.14	0.61%	0	$0.00	NA	0	
		Unavailable	93	$28,485,579.88	66.94%	5	$1,477,119.31	NA	2	$5
Total			**138**	**$42,561,911.89**	**100%**	**5**	**$1,477,119.31**		**2**	**$5**
31412LU65		ADVANTAGE BANK	2	$323,104.28	4.46%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$154,000.00	2.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$323,773.31	4.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,875.18	2.21%	0	$0.00	NA	0	

		CHITTENDEN TRUST COMPANY	1	$164,000.00	2.26%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$164,871.28	2.28%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$167,749.86	2.32%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$782,135.85	10.8%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$149,882.99	2.07%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$169,867.38	2.34%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$160,000.00	2.21%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$326,714.37	4.51%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	2	$317,373.23	4.38%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$169,367.77	2.34%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,000.00	2.14%	0	$0.00	NA	0
		SKY BANK	1	$155,878.30	2.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,875.18	2.21%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.37%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$155,250.00	2.14%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	2.28%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$153,700.00	2.12%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$174,000.00	2.4%	0	$0.00	NA	0
		THUNDER BANK	2	$317,378.79	4.38%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$174,508.76	2.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$502,815.57	6.94%	0	$0.00	NA	0
		Unavailable	9	$1,427,178.83	19.68%	0	$0.00	NA	0
Total			**45**	**$7,245,300.93**	**100%**	**0**	**$0.00**		**0**
31412LU73			1	$176,861.91	1.48%	0	$0.00	NA	0

		AURORA FINANCIAL GROUP INC.							
		BANCORPSOUTH BANK	1	$248,805.75	2.08%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$290,000.00	2.42%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$305,000.00	2.55%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	$452,638.21	3.78%	0	$0.00	NA	0
		DENALI STATE BANK	1	$176,000.00	1.47%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$279,681.65	2.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	$203,500.00	1.7%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$776,268.27	6.49%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	2	$427,736.26	3.57%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$184,900.00	1.54%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$184,855.68	1.54%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$191,000.00	1.6%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$244,019.51	2.04%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$433,863.03	3.62%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$196,846.32	1.64%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$334,751.38	2.8%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	1.62%	0	$0.00	NA	0
		SKY BANK	5	$1,108,116.96	9.26%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$619,437.21	5.18%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$367,893.27	3.07%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$199,266.96	1.66%	0	$0.00	NA	0
			1	$179,600.00	1.5%	0	$0.00	NA	0

		SUN AMERICAN MORTGAGE COMPANY							
		Unavailable	19	$4,193,786.08	35.05%	0	$0.00	NA	0
Total			**54**	**$11,968,828.45**	**100%**	**0**	**$0.00**		**0**
31412LU81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,248,000.00	7.54%	1	$413,076.28	NA	0
		ARIZONA STATE CREDIT UNION	1	$215,730.00	1.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$182,864.19	1.1%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,092,400.00	6.6%	0	$0.00	NA	0
		CITIZENS BANK	1	$284,000.00	1.71%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,211.00	1.12%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	1.06%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$182,857.23	1.1%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$381,424.32	2.3%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$242,500.00	1.46%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$368,312.45	2.22%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$219,307.27	1.32%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$859,321.36	5.19%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$504,818.17	3.05%	1	$244,079.41	NA	0
		HOMESTREET BANK	3	$871,667.33	5.26%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$192,843.72	1.16%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$187,853.34	1.13%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$511,567.65	3.09%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$195,200.00	1.18%	0	$0.00	NA	0
			3	$680,116.83	4.11%	0	$0.00	NA	0

		MID-ISLAND MORTGAGE CORP.							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$632,855.24	3.82%	1	$208,980.15	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$255,730.07	1.54%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$247,000.00	1.49%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	1.06%	0	$0.00	NA	0
		SKY BANK	1	$218,329.54	1.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,759.44	1.08%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$415,433.14	2.51%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$263,000.00	1.59%	0	$0.00	NA	0
		UMPQUA BANK	1	$221,250.00	1.34%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$187,700.00	1.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$1,300,005.81	7.85%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$274,910.36	1.66%	0	$0.00	NA	0
		Unavailable	14	$3,410,293.29	20.61%	0	$0.00	NA	0
Total			**66**	**$16,562,261.75**	**100%**	**3**	**$866,135.84**		**0**
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,613.22	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$69,954.21	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$123,412.83	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$548,323.92	0.58%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,397.80	0.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$195,265.52	0.2%	0	$0.00	NA	0
		BANK OF STANLY	1	$68,000.00	0.07%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$111,920.94	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,835.70	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$305,166.68	0.32%	0	$0.00	NA	0	
	CHARTER BANK	1	$131,509.43	0.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE	2	$336,578.10	0.35%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$426,771.99	0.45%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$339,938.07	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,834.85	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,944.98	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$191,119.71	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$107,250.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,340.32	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,866.19	0.05%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$95,700.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$77,482.79	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$145,710.00	0.15%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,332,404.74	3.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	$2,026,463.61	2.13%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$81,943.57	0.09%	0	$0.00	NA	0	
		1	$132,908.47	0.14%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	1	$203,400.00	0.21%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$62,141.47	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.19%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$461,347.22	0.48%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$137,402.95	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$241,835.88	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$149,519.03	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$160,886.37	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$123,250.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$126,720.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,795.34	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,939.61	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$581,697.08	0.61%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$183,727.47	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$294,157.58	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	
	PIONEER BANK	2	$221,444.75	0.23%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$219,848.59	0.23%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$165,633.02	0.17%	0	$0.00	NA	0	
	SKY BANK	11	$1,036,143.28	1.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$61,958.39	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$137,905.03	0.14%	0	$0.00	NA	0	

		BANK								
		STANDARD MORTGAGE CORPORATION	1	$137,505.30	0.14%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$72,000.00	0.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	57	$8,155,075.94	8.56%	1	$199,816.20	NA	1	$1
		SUPERIOR FEDERAL CREDIT UNION	2	$181,278.81	0.19%	0	$0.00	NA	0	
		SUTTON BANK	1	$109,050.00	0.11%	0	$0.00	NA	0	
		TEXAS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$198,000.00	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$142,203.10	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,922.36	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	531	$70,275,007.27	73.75%	12	$1,551,980.33	NA	8	$1,0
Total			**725**	**$95,296,953.48**	**100%**	**13**	**$1,751,796.53**		**9**	**$1,2**
31412LUA6		FRANKLIN BANK, SSB	4	$895,854.34	13.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$4,173,503.00	65.13%	0	$0.00	NA	0	
		Unavailable	6	$1,338,725.80	20.89%	0	$0.00	NA	0	
Total			**27**	**$6,408,083.14**	**100%**	**0**	**$0.00**		**0**	
31412LUB4		ARVEST MORTGAGE COMPANY	42	$10,110,234.03	4.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$2,007,397.35	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,053,824.77	2.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,221,684.73	0.56%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	10	$2,202,342.31	1.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$6,212,610.63	2.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	561	$146,412,242.99	67.69%	2	$659,205.45	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$640,414.67	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	1	$200,438.52	0.09%	0	$0.00	NA	0	

		CORPORATION							
		WASHINGTON MUTUAL BANK	61	$17,528,855.76	8.1%	0	$0.00	NA	0
		Unavailable	89	$24,721,790.10	11.43%	0	$0.00	NA	0
Total			**821**	**$216,311,835.86**	**100%**	**2**	**$659,205.45**		**0**
31412LUC2		AEA FEDERAL CREDIT UNION	2	$285,000.00	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$199,910.01	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$94,922.13	0.19%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$278,789.06	0.57%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,330.11	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$368,675.55	0.75%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$208,785.82	0.43%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$347,948.76	0.71%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$198,100.00	0.4%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$183,349.59	0.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$818,840.24	1.67%	0	$0.00	NA	0
		CHARTER BANK	1	$59,952.01	0.12%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$100,919.23	0.21%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$148,300.00	0.3%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$123,396.24	0.25%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$135,510.21	0.28%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$192,841.80	0.39%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,877.65	0.31%	0	$0.00	NA	0
			4	$649,374.23	1.33%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$203,237.34	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,871.72	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,921.31	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$318,537.70	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$597,176.61	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$67,945.62	0.14%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$4,057,753.13	8.29%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$685,590.87	1.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$838,564.66	1.71%	0	$0.00	NA	0	
	ILLINI BANK	1	$78,874.33	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$125,696.88	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,719.13	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$505,123.36	1.03%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$66,445.49	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$201,128.82	0.41%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$124,900.04	0.26%	0	$0.00	NA	0	
		1	$218,816.02	0.45%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SAXON MORTGAGE INC.	8	$1,187,983.33	2.43%	0	$0.00	NA	0	
		SKY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$123,893.23	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$677,662.75	1.39%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,354.05	0.37%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$417,500.00	0.85%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$500,067.47	1.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	45	$7,219,214.17	14.75%	1	$214,015.92	NA	1	$2
		UMPQUA BANK	1	$187,842.05	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$135,269.39	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$242,890.70	0.5%	0	$0.00	NA	0	
		Unavailable	166	$24,324,693.11	49.74%	1	$94,990.25	NA	0	
Total			**326**	**$48,927,245.92**	**100%**	**2**	**$309,006.17**		**1**	**$2**
31412LUD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$83,180.06	0.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$128,746.88	0.29%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$77,837.70	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$205,146.02	0.46%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$355,307.03	0.8%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$195,000.00	0.44%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$277,775.72	0.63%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$46,011.31	0.1%	0	$0.00	NA	0	
		AMERICAN BANK	1	$31,973.11	0.07%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$80,750.00	0.18%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,834.55	0.18%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$150,600.00	0.34%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$26,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$49,960.00	0.11%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$80,683.81	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$154,481.12	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,375.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$78,434.37	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$47,661.86	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,173,080.11	2.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$654,327.66	1.48%	0	$0.00	NA	0	
	BANK MUTUAL	1	$83,028.45	0.19%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$108,712.30	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	1	$48,654.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$76,000.00	0.17%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$64,000.00	0.14%	0	$0.00	NA	0	
	BANKWEST	2	$85,970.49	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$278,117.10	0.63%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$157,000.00	0.35%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$122,989.06	0.28%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$78,933.62	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$115,140.98	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,090,064.09	2.46%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	

	CENTREBANK	1	$69,443.03	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$69,942.61	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$610,646.83	1.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$75,936.15	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	2	$127,438.52	0.29%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	10	$662,900.00	1.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$275,931.12	0.62%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,430.69	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$116,861.48	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$216,400.00	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$195,037.74	0.44%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$60,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$63,300.00	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,154.75	0.12%	0	$0.00	NA	0	
	CORNBELT BANK	1	$20,999.61	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$285,359.92	0.64%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$271,835.21	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$129,889.74	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$536,497.09	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$267,887.41	0.61%	0	$0.00	NA	0	

	EMPORIA STATE BANK & TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$150,429.34	0.34%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$79,934.43	0.18%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$257,189.02	0.58%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,500.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$122,950.06	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$207,027.17	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,246.65	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$141,240.10	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,551.27	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$279,989.67	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$205,894.48	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$103,419.38	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$192,744.21	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$56,451.35	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$49,300.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$75,000.00	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	$79,931.12	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$24,979.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,124.89	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$386,674.16	0.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$808,863.19	1.83%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,637.14	0.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$1,177,223.19	2.66%	1	$66,240.35	NA	1	$
	FLORIDA CREDIT UNION	3	$209,822.51	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$162,000.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$143,000.00	0.32%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$62,945.76	0.14%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$84,832.10	0.19%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,538.17	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$511,511.72	1.16%	0	$0.00	NA	0	
	HOME STATE BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$58,450.85	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$78,530.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	4	$189,755.00	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$193,427.03	0.44%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	3	$204,334.43	0.46%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$391,265.25	0.88%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$223,816.49	0.51%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$77,000.00	0.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$137,386.17	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$83,927.88	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$92,323.17	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$744,612.18	1.68%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$61,950.42	0.14%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$77,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$201,584.20	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$637,433.10	1.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$24,979.00	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$74,936.99	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$375,428.66	0.85%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$79,932.79	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$194,061.69	0.44%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$46,459.96	0.11%	0	$0.00	NA	0	
		2	$154,932.98	0.35%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	1	$46,075.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$234,896.21	0.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$832,942.86	1.88%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$42,610.04	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$358,665.65	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$282,064.97	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$466,419.81	1.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$114,139.35	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$22,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$381,629.73	0.86%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	$636,530.19	1.44%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$170,472.88	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$204,500.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$973,636.55	2.2%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$52,000.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$83,625.00	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$205,929.43	0.47%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$78,432.41	0.18%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$64,964.91	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$25,000.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$415,060.59	0.94%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,450.00	0.19%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$40,000.00	0.09%	0	$0.00	NA	0	
	S&T BANK	2	$108,431.12	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$228,466.74	0.52%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$213,226.26	0.48%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$81,934.43	0.19%	0	$0.00	NA	0	
	SKY BANK	29	$1,830,584.85	4.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$128,892.63	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$141,883.37	0.32%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$49,915.74	0.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$40,631.08	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$81,934.43	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$76,737.05	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$406,189.11	0.92%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	3	$176,339.32	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	$997,956.39	2.26%	0	$0.00	NA	0	
	SUTTON BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	
		3	$201,400.00	0.46%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	2	$141,036.82	0.32%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	3	$167,010.02	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$198,000.00	0.45%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$63,946.24	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,955.22	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$58,950.43	0.13%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$59,949.59	0.14%	0	$0.00	NA	0	
	THUNDER BANK	2	$134,354.51	0.3%	0	$0.00	NA	0	
	TIERONE BANK	4	$194,036.44	0.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$83,128.37	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$459,477.45	1.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$129,492.47	0.29%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$233,846.56	0.53%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$188,432.38	0.43%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$106,285.43	0.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$79,831.21	0.18%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$29,975.41	0.07%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	$354,140.76	0.8%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$69,762.74	0.16%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$68,942.03	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$179,931.12	0.41%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$234,712.34	0.53%	0	$0.00	NA	0	
		4	$191,922.72	0.43%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$39,098.70	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,214,554.96	2.74%	0	$0.00	NA	0	
		Unavailable	101	$6,183,826.28	13.81%	1	$80,502.98	NA	0	
Total			**701**	**$44,301,903.00**	**100%**	**2**	**$146,743.33**		**1**	**$**
31412LUE8		ADVANTAGE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,930.32	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$83,701.16	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$203,410.07	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$361,635.87	0.9%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$178,851.34	0.45%	0	$0.00	NA	0	
		AMERICAN BANK	2	$199,587.78	0.5%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$87,926.07	0.22%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$189,976.41	0.47%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$308,072.88	0.77%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$101,917.21	0.25%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$88,223.98	0.22%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$1,428,183.17	3.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$738,155.86	1.84%	0	$0.00	NA	0	
		BANK MUTUAL	2	$194,140.00	0.48%	0	$0.00	NA	0	
		BANK OF STANLY	2	$205,906.16	0.51%	0	$0.00	NA	0	
		BANKIOWA	1	$99,200.00	0.25%	0	$0.00	NA	0	
		BANKWEST	1	$94,922.13	0.24%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$198,294.97	0.49%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$418,934.52	1.04%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	3	$275,249.92	0.69%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$91,926.42	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,913.05	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$483,182.41	1.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$93,980.98	0.23%	0	$0.00	NA	0	
	CENTRUE BANK	1	$100,919.23	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,000.00	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$99,917.22	0.25%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$200,901.06	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,924.38	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,460.07	0.97%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$95,500.00	0.24%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.24%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,414.03	0.27%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$184,940.00	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$97,375.00	0.24%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$91,700.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$289,828.15	0.72%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$89,000.00	0.22%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$104,911.78	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,416.41	0.75%	0	$0.00	NA	0	
		3	$264,322.37	0.66%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	7	$659,860.05	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$194,740.24	0.49%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$87,670.54	0.22%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$84,928.59	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$101,500.00	0.25%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,909.27	0.27%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$194,090.78	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$92,320.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$297,686.72	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$289,924.38	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$211,610.25	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,713.93	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$102,355.94	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$487,479.07	1.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$806,527.14	2.01%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,343,124.71	3.35%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$89,922.51	0.22%	0	$0.00	NA	0	
	FREMONT BANK	1	$85,500.00	0.21%	0	$0.00	NA	0	
		2	$193,412.20	0.48%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY METRO FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$89,924.38	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$96,217.09	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$104,911.78	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$574,706.20	1.43%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$86,727.08	0.22%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$288,087.72	0.72%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$312,831.30	0.78%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,926.22	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$198,333.23	0.49%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	
	KITSAP BANK	1	$99,915.97	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$192,100.00	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$88,000.00	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$98,419.26	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$202,626.42	0.51%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$191,990.53	0.48%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	$368,150.74	0.92%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$516,298.37	1.29%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$187,001.23	0.47%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	$87,834.26	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,782.80	1.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$97,800.00	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$90,425.82	0.23%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$103,414.32	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$84,930.32	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$102,141.20	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$392,713.90	0.98%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$95,500.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$207,500.00	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$283,361.42	0.71%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$91,423.13	0.23%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$99,920.03	0.25%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$189,424.81	0.47%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,377.46	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$85,526.30	0.21%	0	$0.00	NA	0	
	PARK BANK	1	$102,200.00	0.25%	0	$0.00	NA	0	
		4	$377,742.11	0.94%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,409.69	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$371,963.20	0.93%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,426.49	0.22%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,914.76	0.26%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$108,700.00	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$281,842.51	0.7%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$101,414.73	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$565,901.49	1.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$601,432.18	1.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$301,841.95	0.75%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$184,765.39	0.46%	0	$0.00	NA	0	
	SKY BANK	7	$669,255.89	1.67%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$94,922.13	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$107,007.79	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$194,236.85	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$109,322.17	0.27%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$87,081.13	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$109,800.00	0.27%	0	$0.00	NA	0	
		5	$460,555.98	1.15%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	1	$109,931.00	0.27%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$205,000.00	0.51%	0	$0.00	NA	0	
	TEXAS STATE BANK	1	$97,521.95	0.24%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$212,910.46	0.53%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,779.04	0.26%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$212,808.51	0.53%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$201,019.85	0.5%	0	$0.00	NA	0	
	TIERONE BANK	4	$388,448.62	0.97%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,475.00	0.93%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$208,708.39	0.52%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$376,326.82	0.94%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$292,128.65	0.73%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$381,509.22	0.95%	1	$98,210.12	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$205,000.00	0.51%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,528.08	0.45%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	$589,689.39	1.47%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$365,646.22	0.91%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$99,115.42	0.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$401,622.48	1%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	
		16	$1,552,310.90	3.87%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	57	$5,530,223.68	13.85%	0	$0.00	NA	0
Total			**414**	**$40,102,262.11**	**100%**	**1**	**$98,210.12**		**0**
31412LUF5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,600.00	0.4%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$231,894.96	0.79%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,545.26	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$239,797.81	0.82%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$232,707.79	0.79%	0	$0.00	NA	0
		AMERICAN BANK	1	$116,400.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,908.25	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,151,561.97	3.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$585,899.74	2%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$121,276.02	0.41%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$115,000.00	0.39%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,640.77	0.41%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$697,210.85	2.38%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$116,800.00	0.4%	0	$0.00	NA	0
		CARROLLTON BANK	2	$238,219.19	0.81%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$112,902.71	0.39%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$921,821.47	3.15%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,905.90	0.38%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$112,000.00	0.38%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.38%	0	$0.00	NA	0
			5	$597,432.35	2.04%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$581,750.00	1.99%	0	$0.00	NA	0	
	CUMANET, LLC	1	$115,402.97	0.39%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$119,865.76	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,608.73	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$114,950.00	0.39%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$236,306.14	0.81%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$466,811.98	1.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$463,456.13	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$119,600.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$239,896.68	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$121,980.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$228,500.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$231,103.22	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$226,805.29	0.77%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$114,221.57	0.39%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,073,636.64	3.66%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$122,200.00	0.42%	0	$0.00	NA	0	

	FREMONT BANK	2	$243,000.00	0.83%	0	$0.00	NA	0	
	FULTON BANK	1	$121,397.92	0.41%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$114,900.99	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,499.52	0.41%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,805.82	0.39%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$233,509.10	0.8%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$243,600.00	0.83%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	
	ILLINI BANK	1	$120,152.43	0.41%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$349,506.30	1.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$230,852.59	0.79%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$114,900.99	0.39%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$232,801.90	0.79%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$222,963.46	0.76%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$356,755.82	1.22%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$237,193.77	0.81%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,610.82	0.79%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$119,896.68	0.41%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,704.26	0.4%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$114,900.99	0.39%	0	$0.00	NA	0	
		1	$115,000.00	0.39%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	2	$243,193.84	0.83%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,805.30	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$458,893.23	1.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$460,211.57	1.57%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$119,896.68	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$228,900.00	0.78%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$236,000.00	0.81%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,907.58	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,104.25	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.4%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$111,056.62	0.38%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$112,055.78	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$226,470.29	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$229,850.99	0.78%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,345.44	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,319.21	0.38%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$360,561.88	1.23%	0	$0.00	NA	0	
	SKY BANK	4	$464,915.14	1.59%	0	$0.00	NA	0	
		1	$112,902.71	0.39%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$242,793.34	0.83%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$233,898.40	0.8%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$112,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$225,802.63	0.77%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$120,072.31	0.41%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,852.75	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$344,512.51	1.18%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$124,000.00	0.42%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$111,200.00	0.38%	0	$0.00	NA	0	
	TEXAS BANK	1	$115,800.98	0.4%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,254.05	0.79%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$230,785.00	0.79%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$109,905.29	0.38%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$112,000.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$242,193.75	0.83%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,394.52	0.42%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$110,006.96	0.38%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	$359,699.78	1.23%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$236,747.18	0.81%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$711,858.33	2.43%	0	$0.00	NA	0
		Unavailable	37	$4,322,483.38	14.74%	1	$112,028.13	NA	0
Total			**251**	**$29,298,132.32**	**100%**	**1**	**$112,028.13**		**0**
31412LUG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$427,600.00	0.88%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$416,475.67	0.86%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$127,035.00	0.26%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$280,084.06	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$268,389.54	0.55%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$136,682.22	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$264,472.09	0.55%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$128,397.24	0.26%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$129,496.24	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$129,889.16	0.27%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$148,571.97	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,241,401.75	2.56%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,493,399.05	3.08%	0	$0.00	NA	0
		BANK OF HAWAII	1	$137,881.18	0.28%	0	$0.00	NA	0
		BANK OF STANLY	2	$273,879.02	0.56%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$126,795.98	0.26%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$135,000.00	0.28%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	3	$415,948.50	0.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$788,292.38	1.63%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$254,492.38	0.52%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$128,500.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$134,100.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,634,004.69	3.37%	0	$0.00	NA	0	
	CHARTER BANK	2	$250,741.66	0.52%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$422,012.25	0.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$130,390.37	0.27%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$143,200.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$830,751.08	1.71%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$139,779.55	0.29%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$144,778.27	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,878.68	0.3%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$131,642.00	0.27%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$275,874.30	0.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$148,113.18	0.31%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$679,658.62	1.4%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$143,876.02	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$966,031.99	1.99%	0	$0.00	NA	0	
	DIME BANK	1	$133,393.24	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$418,424.58	0.86%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$127,200.00	0.26%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$251,554.49	0.52%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$131,300.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,787.12	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$149,936.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$404,160.17	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$277,366.79	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$651,449.04	1.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$390,231.21	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$128,889.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$125,400.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$269,879.46	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$128,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$287,480.15	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$680,229.75	1.4%	0	$0.00	NA	0	
		2	$273,500.00	0.56%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,738,568.15	3.59%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$129,675.00	0.27%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$692,250.00	1.43%	0	$0.00	NA	0	
	FREMONT BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	
	FULTON BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$147,026.38	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,888.07	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$269,678.91	0.56%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$147,900.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$271,889.79	0.56%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$272,000.00	0.56%	0	$0.00	NA	0	
	HOME STATE BANK	2	$279,000.00	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$539,917.72	1.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$134,892.04	0.28%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$143,900.00	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$276,500.00	0.57%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$398,280.80	0.82%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$142,277.39	0.29%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$147,612.80	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$417,870.43	0.86%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$129,888.40	0.27%	0	$0.00	NA	0	
		3	$413,455.14	0.85%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	$147,500.00	0.3%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$259,784.13	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,900.04	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,570.85	0.55%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$144,881.14	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$398,186.04	0.82%	0	$0.00	NA	0	
	MID-PENN BANK	1	$137,631.40	0.28%	1	$135,972.70	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$268,104.49	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$529,000.00	1.09%	0	$0.00	NA	0	
	NEW ERA BANK	1	$129,000.00	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,891.51	0.26%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$127,700.00	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$137,634.27	0.28%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$279,387.00	0.58%	1	$141,912.75	NA	0	
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$836,813.07	1.73%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$258,785.02	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$143,200.00	0.3%	0	$0.00	NA	0	

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$542,562.56	1.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$827,144.61	1.71%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$383,703.00	0.79%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,889.64	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,400.00	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$142,879.86	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$565,994.17	1.17%	0	$0.00	NA	0	
	S&T BANK	1	$126,000.00	0.26%	0	$0.00	NA	0	
	SKY BANK	12	$1,620,552.91	3.34%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$147,126.29	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,677.76	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$146,550.00	0.3%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$132,888.26	0.27%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$279,758.92	0.58%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$147,129.30	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$262,778.72	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$140,600.00	0.29%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN	1	$128,000.00	0.26%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.28%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$391,389.75	0.81%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$126,000.00	0.26%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$128,139.58	0.26%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$129,488.42	0.27%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$132,800.00	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$277,017.75	0.57%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.27%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$127,852.49	0.26%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$269,770.35	0.56%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$133,600.00	0.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$147,282.13	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$561,407.88	1.16%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$133,290.66	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$412,500.00	0.85%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$663,955.18	1.37%	0	$0.00	NA	0	
		Unavailable	37	$5,063,937.53	10.46%	2	$284,571.53	NA	1	$1
Total			**357**	**$48,489,972.81**	**100%**	**4**	**$562,456.98**		**1**	**$1**
31412LUH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.32%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL	1	$160,000.00	0.34%	0	$0.00	NA	0	

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$326,000.00	0.7%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$321,345.18	0.69%	0	$0.00	NA	0	
	AF BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$318,862.06	0.68%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$162,263.57	0.35%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$325,857.94	0.7%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$338,925.40	0.73%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$169,856.47	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$161,500.00	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,117,776.57	2.4%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$157,364.39	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$825,548.31	1.77%	0	$0.00	NA	0	
	BANK MUTUAL	1	$167,859.55	0.36%	0	$0.00	NA	0	
	BANK OF AKRON	1	$164,857.94	0.35%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$160,160.00	0.34%	0	$0.00	NA	0	
	BANK OF STANLY	2	$317,000.00	0.68%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$155,868.94	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$323,877.04	0.7%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$160,861.39	0.35%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,861.38	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$166,356.64	0.36%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$927,941.04	1.99%	0	$0.00	NA	0	
		4	$658,262.24	1.41%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$304,373.98	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,485,342.98	3.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$168,000.00	0.36%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,370.90	0.34%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$167,855.36	0.36%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$336,000.00	0.72%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$149,753.38	0.32%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$493,784.37	1.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$820,816.55	1.76%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$170,000.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,393,567.35	5.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$155,369.37	0.33%	0	$0.00	NA	0	
	DIME BANK	1	$163,865.57	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$309,370.36	0.66%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$165,423.48	0.36%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$160,991.34	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$155,737.13	0.33%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$159,125.00	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$168,000.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$160,071.89	0.34%	0	$0.00	NA	0	

	OF SC								
	FIRST CITIZENS NATIONAL BANK	1	$151,200.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$161,870.46	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$459,603.94	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$806,086.31	1.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$153,767.50	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$159,868.20	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$821,476.59	1.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$484,908.03	1.04%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$163,000.00	0.35%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,313,191.69	2.82%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$300,676.39	0.65%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$798,200.00	1.71%	0	$0.00	NA	0	
	FULTON BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$321,460.99	0.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$153,374.18	0.33%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$169,853.63	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$316,618.31	0.68%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$157,000.00	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$164,000.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$169,957.09	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$159,000.00	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$326,560.00	0.7%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$151,100.00	0.32%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,872.05	0.34%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$169,853.63	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$301,820.85	0.65%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$336,342.78	0.72%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,872.13	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$159,000.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,121,000.00	2.41%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$320,970.61	0.69%	0	$0.00	NA	0	
	OCEAN BANK	1	$158,000.00	0.34%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$170,761.42	0.37%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$311,366.00	0.67%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$154,872.95	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$801,316.01	1.72%	0	$0.00	NA	0	
	PARK BANK	1	$155,878.31	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$486,500.00	1.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$628,484.98	1.35%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,869.67	0.34%	0	$0.00	NA	0	
		1	$152,000.00	0.33%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$641,035.20	1.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$159,600.00	0.34%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$149,876.94	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$488,107.39	1.05%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$168,858.02	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$328,400.00	0.7%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,877.04	0.32%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$164,861.38	0.35%	0	$0.00	NA	0	
	SKY BANK	6	$986,130.11	2.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$164,861.37	0.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,582.19	1.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$476,721.04	1.02%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$307,603.79	0.66%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.36%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$174,053.65	0.37%	0	$0.00	NA	0	
	TEXAS BANK	2	$310,872.85	0.67%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$169,500.00	0.36%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$163,000.00	0.35%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$162,900.00	0.35%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$469,975.00	1.01%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	2	$310,380.43	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$472,509.14	1.01%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$151,774.21	0.33%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,865.58	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$161,269.40	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$464,919.44	1%	0	$0.00	NA	0
		WAYNE BANK	1	$161,374.02	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$488,362.22	1.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$633,776.57	1.36%	0	$0.00	NA	0
		Unavailable	30	$4,855,889.95	10.5%	0	$0.00	NA	0
Total			**290**	**$46,592,451.21**	**100%**	**0**	**$0.00**		**0**
31412LUJ7		ABACUS FEDERAL SAVINGS BANK	1	$329,715.88	3.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$255,781.74	2.38%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$379,650.00	3.54%	0	$0.00	NA	0
		BANK OF AKRON	1	$211,864.87	1.97%	0	$0.00	NA	0
		CUMANET, LLC	1	$276,767.29	2.58%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$828,500.00	7.72%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$759,900.00	7.08%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	2	$594,832.11	5.54%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$458,226.55	4.27%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$599,655.61	5.59%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.	2	$627,752.04	5.85%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$680,000.00	6.34%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$360,000.00	3.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$380,000.00	3.54%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,315,774.97	12.26%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$959,664.21	8.94%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$379,550.00	3.54%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$303,756.90	2.83%	0	$0.00	NA	0	
		Unavailable	3	$1,032,557.33	9.61%	0	$0.00	NA	0	
Total			**35**	**$10,733,949.50**	**100%**	**0**	**$0.00**		**0**	
31412LUK4		AMARILLO NATIONAL BANK	2	$579,012.02	6.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$933,948.84	9.83%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$523,484.17	5.51%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$243,500.00	2.56%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,000.00	2.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$707,902.04	7.45%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$514,671.52	5.42%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	$714,958.52	7.53%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,605,994.14	16.91%	0	$0.00	NA	0	
		TEXAS BANK	2	$479,768.13	5.05%	0	$0.00	NA	0	
		TEXAS STATE BANK	3	$677,385.26	7.13%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$260,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	8	$2,048,475.03	21.56%	0	$0.00	NA	0	
Total			**38**	**$9,499,099.67**	**100%**	**0**	**$0.00**		**0**	
31412LUL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$226,000.00	0.52%	0	$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS	1	$286,163.41	0.66%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$298,000.00	0.69%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$414,987.99	0.95%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$506,000.00	1.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$763,200.18	1.75%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$807,734.56	1.86%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$183,000.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,752.13	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$247,586.65	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$634,145.02	1.46%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$256,345.00	0.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$260,780.73	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,956.02	0.58%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$288,000.00	0.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$627,952.84	1.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,110,631.90	7.15%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$235,302.15	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$571,672.16	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$313,500.00	0.72%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$703,618.35	1.62%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,278,975.65	9.84%	2	$582,951.34	NA	1	$2
	GEORGIA TELCO CREDIT UNION	1	$182,846.26	0.42%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$269,556.07	0.62%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$236,705.81	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$242,795.85	0.56%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$224,990.00	0.52%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,751,804.64	4.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$180,000.00	0.41%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$224,820.07	0.52%	0	$0.00	NA	0	
	LAKELAND BANK	1	$210,000.00	0.48%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$184,852.06	0.43%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,153,718.13	4.95%	1	$193,337.31	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$207,833.66	0.48%	1	$206,214.54	NA	0	
	METROPOLITAN CREDIT UNION	1	$265,770.98	0.61%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$399,655.61	0.92%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$247,791.65	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$428,712.29	0.99%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$224,000.00	0.52%	0	$0.00	NA	0	
	SKY BANK	5	$1,149,000.00	2.64%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$539,457.51	1.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$409,657.86	0.94%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$201,900.00	0.46%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN	1	$225,810.13	0.52%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	2	$518,460.00	1.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$1,547,243.59	3.56%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$205,826.94	0.47%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$257,500.00	0.59%	0	$0.00	NA	0	
		TRUWEST CREDIT UNION	1	$260,780.73	0.6%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$217,816.86	0.5%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$382,570.33	0.88%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$599,852.46	1.38%	1	$183,947.24	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$686,580.31	1.58%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$702,053.26	1.61%	0	$0.00	NA	0	
		Unavailable	48	$12,327,719.20	27.85%	1	$222,914.78	NA	1	$2
Total			**182**	**$43,713,387.00**	**100%**	**6**	**$1,389,365.21**		**2**	**$4**
31412LUM0		AMERICAN HOME MORTGAGE CORPORATION	1	$360,946.50	2.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$330,326.62	2.05%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$685,343.35	4.25%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$278,931.15	1.73%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$256,000.00	1.59%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$1,068,071.54	6.63%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$315,000.00	1.96%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$294,500.00	1.83%	0	$0.00	NA	0	
		HEARTWELL MORTGAGE	1	$416,658.19	2.59%	0	$0.00	NA	0	

		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	1	$287,763.92	1.79%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$296,499.53	1.84%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$383,000.00	2.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$283,755.48	1.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,659,439.90	16.51%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$305,755.30	1.9%	0	$0.00	NA	0
		Unavailable	25	$7,889,167.17	48.95%	0	$0.00	NA	0
Total			**51**	**$16,111,158.65**	**100%**	**0**	**$0.00**		**0**
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,003,506.22	0.8%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	0.26%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,466.20	0.3%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$626,062.11	0.5%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$259,776.14	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$290,497.50	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$296,800.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK	3	$545,833.76	0.43%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$216,000.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,153,004.49	0.92%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$438,244.01	0.35%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$239,798.37	0.19%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$238,294.65	0.19%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	9	$2,038,730.11	1.62%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$224,806.28	0.18%	0	$0.00	NA	0
	AUBURNBANK	1	$185,229.66	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,441,144.70	1.94%	0	$0.00	NA	0
	BANK MUTUAL	1	$176,847.61	0.14%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$339,000.00	0.27%	0	$0.00	NA	0
	BANKWEST	1	$228,000.00	0.18%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$269,600.00	0.21%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$808,065.76	0.64%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,271,940.72	1.01%	1	$307,674.96	NA	0
	BUTTE COMMUNITY BANK	3	$661,789.97	0.53%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$348,000.00	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$359,200.00	0.29%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$266,000.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,501,631.88	1.19%	0	$0.00	NA	0
	CENTRUE BANK	1	$179,845.02	0.14%	0	$0.00	NA	0
	CHARTER BANK	1	$250,000.00	0.2%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,211,884.72	3.35%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$414,827.78	0.33%	0	$0.00	NA	0
	CITIZENS BANK	1	$183,100.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$513,500.00	0.41%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$225,600.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,008,758.95	3.19%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$232,000.00	0.18%	0	$0.00	NA	0

	COMMERCIAL STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$387,500.00	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$216,300.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$246,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,138,616.10	0.91%	1	$218,787.39	NA	0	
	CREDIT UNION WEST	1	$216,000.00	0.17%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,480,281.47	2.77%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$234,650.00	0.19%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,177.16	0.24%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$199,000.00	0.16%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$486,856.49	0.39%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$310,650.00	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$191,668.45	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$340,000.00	0.27%	1	$313,732.27	NA	0	
	FIRST FEDERAL BANK, FSB	1	$179,848.78	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,500.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$3,974,486.71	3.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$577,500.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$974,170.83	0.77%	0	$0.00	NA	0	
		1	$207,200.00	0.16%	0	$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	$220,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$885,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,839.86	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$557,470.06	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$375,500.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$204,384.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,782,632.41	1.42%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$470,000.00	0.37%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,107,627.78	0.88%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$559,350.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	17	$4,717,091.49	3.75%	0	$0.00	NA	0	
	FULTON BANK	2	$415,506.49	0.33%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$208,000.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$361,366.00	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$648,199.71	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$817,632.36	0.65%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$327,200.00	0.26%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$329,715.87	0.26%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,500.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$1,010,038.74	0.8%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$476,400.00	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	2	$412,000.00	0.33%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,522,971.59	1.21%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$200,182.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	9	$2,449,342.55	1.95%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$695,300.00	0.55%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$565,536.06	0.45%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$217,816.86	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$187,845.90	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$563,433.21	0.45%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$209,905.44	0.17%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$213,815.75	0.17%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,782,887.48	1.42%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$182,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$223,000.00	0.18%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$380,000.00	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$948,047.50	0.75%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$176,248.12	0.14%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$981,783.99	0.78%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$903,641.77	0.72%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,172,375.01	0.93%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,313,541.28	1.04%	0	$0.00	NA	0	
		1	$212,700.00	0.17%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	4	$896,363.62	0.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$465,988.29	0.37%	0	$0.00	NA	0	
	MID-PENN BANK	1	$299,548.13	0.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$739,050.00	0.59%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$227,500.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$1,759,006.26	1.4%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$184,900.66	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$256,289.75	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$1,127,770.07	0.9%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$359,098.94	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,897,000.00	1.51%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$275,629.41	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$568,813.71	0.45%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$234,812.07	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$320,137.37	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,445,626.75	1.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$268,574.18	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$206,821.78	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	4	$817,923.24	0.65%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$345,702.10	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$622,957.84	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$204,074.15	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	1	$365,692.51	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,500.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,845.88	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$3,513,772.81	2.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$884,203.95	0.7%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,438.48	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	1	$254,780.45	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$533,540.24	0.42%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$779,561.34	0.62%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$482,590.00	0.38%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$427,653.89	0.34%	0	$0.00	NA	0	
	SKY BANK	5	$1,297,755.85	1.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$179,845.02	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$495,960.58	0.39%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$684,410.23	0.54%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$913,400.00	0.73%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	$227,603.87	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.66%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$184,800.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,974,932.19	1.57%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$968,440.98	0.77%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	
	SUTTON BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$195,831.25	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$486,400.00	0.39%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$188,637.45	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,832.11	0.15%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$359,697.56	0.29%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$641,286.90	0.51%	0	$0.00	NA	0	
	UMPQUA BANK	1	$254,500.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$646,881.96	0.51%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$485,750.00	0.39%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,737,146.41	1.38%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$219,810.58	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$399,663.95	0.32%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$204,000.00	0.16%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	$1,060,139.28	0.84%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,939,373.30	3.13%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$263,698.27	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$208,624.58	0.17%	0	$0.00	NA	0	
		Unavailable	36	$8,056,286.41	6.42%	0	$0.00	NA	0	
Total			**507**	**$125,757,045.22**	**100%**	**3**	**$840,194.62**		**0**	
31412LUP3		ARVEST MORTGAGE COMPANY	3	$348,822.83	1.47%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$386,584.73	1.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	64	$9,618,116.61	40.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$930,576.44	3.91%	0	$0.00	NA	0	
		Unavailable	83	$12,509,391.50	52.58%	1	$133,587.95	NA	1	$1
Total			**158**	**$23,793,492.11**	**100%**	**1**	**$133,587.95**		**1**	**$1**
31412LUQ1		ARVEST MORTGAGE COMPANY	41	$2,506,574.82	21.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$255,297.61	2.23%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$204,415.63	1.79%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	12	$888,609.54	7.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$244,180.45	2.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$2,931,299.92	25.63%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$218,868.20	1.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	$2,013,640.68	17.61%	0	$0.00	NA	0	
		Unavailable	38	$2,173,759.55	19%	0	$0.00	NA	0	
Total			**187**	**$11,436,646.40**	**100%**	**0**	**$0.00**		**0**	
31412LUR9		ARVEST MORTGAGE COMPANY	21	$1,982,667.99	18.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$195,251.31	1.83%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$382,727.26	3.59%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	1	$89,345.44	0.84%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$287,162.54	2.69%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$100,913.05	0.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$199,154.86	1.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$2,534,617.62	23.76%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$200,000.00	1.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$2,202,705.39	20.65%	0	$0.00	NA	0
		Unavailable	26	$2,491,050.93	23.35%	1	$95,358.49	NA	0
Total			**111**	**$10,665,596.39**	**100%**	**1**	**$95,358.49**		**0**
31412LUS7		ARVEST MORTGAGE COMPANY	8	$943,395.86	14.19%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,000.00	1.81%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$115,343.01	1.74%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$244,988.89	3.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$2,799,151.25	42.11%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$227,306.44	3.42%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$943,395.71	14.19%	0	$0.00	NA	0
		Unavailable	11	$1,254,062.94	18.85%	0	$0.00	NA	0
Total			**57**	**$6,647,644.10**	**100%**	**0**	**$0.00**		**0**
31412LUT5		ARVEST MORTGAGE COMPANY	13	$1,792,610.79	17.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$410,469.02	3.91%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$261,377.47	2.49%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$392,619.81	3.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$278,933.77	2.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$3,792,151.51	36.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$146,885.42	1.4%	0	$0.00	NA	0
		STAR FINANCIAL	1	$148,000.00	1.41%	0	$0.00	NA	0

		GROUP, INC.								
		WASHINGTON MUTUAL BANK	15	$2,025,786.46	19.27%	0	$0.00	NA	0	
		Unavailable	9	$1,261,333.88	11.99%	0	$0.00	NA	0	
Total			**77**	**$10,510,168.13**	**100%**	**0**	**$0.00**		**0**	
31412LUU2		ARVEST MORTGAGE COMPANY	9	$1,483,673.01	14.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$326,612.04	3.19%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,924.34	7.82%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$469,751.89	4.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$2,851,324.54	27.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	$2,091,393.15	20.44%	0	$0.00	NA	0	
		Unavailable	14	$2,209,202.11	21.59%	0	$0.00	NA	0	
Total			**64**	**$10,231,881.08**	**100%**	**0**	**$0.00**		**0**	
31412LUV0		ARVEST MORTGAGE COMPANY	17	$4,122,695.01	7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$1,044,813.20	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,366,628.31	2.32%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$278,100.00	0.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$299,741.71	0.51%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	7	$1,802,843.70	3.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$7,673,548.16	13.04%	1	$277,495.40	NA	1	$2
		PHH MORTGAGE CORPORATION	34	$8,128,316.66	13.81%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$995,549.65	1.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$284,766.38	0.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	47	$12,940,166.79	21.99%	0	$0.00	NA	0	
		Unavailable	71	$19,917,055.65	33.85%	0	$0.00	NA	0	
Total			**217**	**$58,854,225.22**	**100%**	**1**	**$277,495.40**		**1**	**$2**
31412LUW8			2	$281,950.00	11%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,975.00	3.35%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$187,600.00	7.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,367,610.04	53.34%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$205,415.00	8.01%	0	$0.00	NA	0
		Unavailable	5	$435,620.59	16.98%	0	$0.00	NA	0
Total			**19**	**$2,564,170.63**	**100%**	**0**	**$0.00**		**0**
31412LUX6		ARVEST MORTGAGE COMPANY	3	$636,500.00	29.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,535,464.11	70.69%	0	$0.00	NA	0
Total			**13**	**$2,171,964.11**	**100%**	**0**	**$0.00**		**0**
31412LUY4		ARVEST MORTGAGE COMPANY	30	$3,678,466.06	11.66%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$436,461.01	1.38%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$937,767.57	2.97%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,484,672.14	4.7%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$270,062.97	0.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	$21,844,893.15	69.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$1,131,872.08	3.59%	0	$0.00	NA	0
		Unavailable	11	$1,773,397.47	5.62%	0	$0.00	NA	0
Total			**185**	**$31,557,592.45**	**100%**	**0**	**$0.00**		**0**
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$219,687.37	1.71%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,500.00	1.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$272,459.84	2.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	1.66%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$69,863.15	0.54%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$282,653.74	2.2%	0	$0.00	NA	0	
	BANK OF OAKFIELD	3	$451,957.35	3.52%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$162,000.00	1.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$155,695.96	1.21%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$307,000.00	2.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$606,582.52	4.73%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,522.51	1.91%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$102,400.03	0.8%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,697.91	1.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,748.69	0.97%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,633.95	1.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$96,810.95	0.75%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$84,836.83	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$110,021.87	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$57,487.74	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$298,713.53	2.33%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$165,000.00	1.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$60,679.70	0.47%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$142,800.00	1.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$137,731.04	1.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$169,663.63	1.32%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,149.32	0.79%	0	$0.00	NA	0	
		2	$149,827.95	1.17%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	$621,472.64	4.85%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	1.34%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,200.00	1.16%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$69,865.62	0.54%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$75,000.00	0.58%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$189,629.69	1.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$168,171.60	1.31%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,693.32	1.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$78,244.87	0.61%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$328,557.59	2.56%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,250.00	0.59%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,849.02	0.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$344,662.77	2.69%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$168,005.82	1.31%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.93%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,500.00	0.63%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	3	$354,514.40	2.76%	0	$0.00	NA	0	

		ALBANS							
		PRAIRIE STATE BANK & TRUST	1	$67,310.09	0.52%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$54,892.80	0.43%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$65,472.09	0.51%	0	$0.00	NA	0
		S&T BANK	4	$381,372.46	2.97%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$370,903.02	2.89%	0	$0.00	NA	0
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$121,426.45	0.95%	0	$0.00	NA	0
		SKY BANK	2	$386,100.00	3.01%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$260,000.00	2.03%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$72,658.11	0.57%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$96,800.00	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$51,201.52	0.4%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$100,000.00	0.78%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$58,100.00	0.45%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,841.71	1.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$217,750.00	1.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$132,115.00	1.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$179,649.19	1.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$262,768.42	2.05%	0	$0.00	NA	0
		Unavailable	10	$973,344.74	7.62%	0	$0.00	NA	0
Total			**109**	**$12,826,948.52**	**100%**	**0**	**$0.00**		**0**
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$271,812.81	0.72%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$257,700.00	0.68%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$346,255.44	0.92%	0	$0.00	NA	0
			1	$320,406.93	0.85%	0	$0.00	NA	0

		COLONIAL SAVINGS FA								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,563.67	0.72%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,607,428.05	4.26%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$342,414.19	0.91%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$684,721.27	1.81%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$791,460.32	2.1%	1	$318,491.96	NA	0	
		SKY BANK	1	$322,000.00	0.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$610,000.00	1.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$2,553,544.04	6.77%	1	$411,099.76	NA	1	$4
		Unavailable	94	$29,353,488.90	77.79%	4	$1,466,433.61	NA	1	$3
Total			**120**	**$37,731,795.62**	**100%**	**6**	**$2,196,025.33**		**2**	**$7**
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,785.28	2.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$81,942.12	0.53%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$803,779.88	5.18%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$83,200.00	0.54%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$120,500.00	0.78%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$63,955.96	0.41%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$245,666.75	1.58%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.44%	0	$0.00	NA	0	
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$124,514.25	0.8%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$305,273.35	1.97%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$79,500.00	0.51%	0	$0.00	NA	0	
			1	$274,500.00	1.77%	1	$270,690.56	NA	0	

		HAYHURST MORTGAGE, INC.								
		HEARTWELL MORTGAGE CORPORATION	3	$201,654.58	1.3%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,119.33	0.8%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$68,000.00	0.44%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$51,963.30	0.33%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$69,000.00	0.44%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,149.50	0.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,153.55	9.55%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	$51,990.03	0.33%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	3	$209,959.71	1.35%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,961.33	0.42%	0	$0.00	NA	0	
		SANDERSON STATE BANK	1	$611,589.36	3.94%	0	$0.00	NA	0	
		SKY BANK	5	$663,461.58	4.27%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$64,756.52	0.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$450,182.03	2.9%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,300,668.75	21.26%	3	$1,361,273.02	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$170,279.74	1.1%	0	$0.00	NA	0	
		Unavailable	43	$5,466,875.10	34.15%	2	$199,795.33	NA	0	
Total			**105**	**$15,688,382.00**	**100%**	**6**	**$1,831,758.91**		**0**	

31412LVC1		ALPINE BANK OF ILLINOIS	1	$103,000.00	0.21%	0	$0.00	NA	0	
		BANK OF STANLY	1	$324,798.00	0.67%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$388,372.45	0.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,362.76	0.12%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,500.00	0.33%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$106,000.00	0.22%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$96,500.00	0.2%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,127,005.95	2.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	3	$746,979.40	1.55%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$79,948.99	0.17%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$106,450.00	0.22%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$439,859.71	0.91%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
		MIAMI COUNTY NATIONAL BANK	1	$82,175.00	0.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$229,460.33	0.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,225,400.00	2.54%	0	$0.00	NA	0	
		PIONEER BANK	1	$170,798.77	0.35%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$185,437.00	0.38%	0	$0.00	NA	0	
		SKY BANK	7	$797,532.67	1.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$4,634,349.27	9.62%	0	$0.00	NA	0	
		THUNDER BANK	3	$223,900.00	0.46%	0	$0.00	NA	0	

		Unavailable	252	$37,056,045.70	76.46%	6	$829,017.97	NA	2	$3
Total			**321**	**$48,406,876.00**	**100%**	**6**	**$829,017.97**		**2**	**$3**
31412LVD9		ABACUS FEDERAL SAVINGS BANK	1	$66,000.00	0.86%	0	$0.00	NA	0	
		AF BANK	2	$71,831.71	0.93%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$69,771.37	0.9%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$329,982.35	4.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$41,163.94	0.53%	0	$0.00	NA	0	
		AMERICAN BANK	1	$70,383.07	0.91%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$44,000.00	0.57%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,600.00	1.01%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$122,950.78	1.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$235,216.14	3.05%	0	$0.00	NA	0	
		BANK OF STANLY	1	$36,876.79	0.48%	0	$0.00	NA	0	
		BANKIOWA	1	$75,000.00	0.97%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$27,907.76	0.36%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$70,500.00	0.91%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.65%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$40,000.00	0.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$247,343.27	3.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$126,000.00	1.63%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$70,763.57	0.92%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$61,000.00	0.79%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$45,500.00	0.59%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,918.91	0.5%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.84%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	$41,361.81	0.54%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	1.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$118,443.00	1.53%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$39,369.81	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$61,799.85	0.8%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$74,750.25	0.97%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$43,000.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$114,613.98	1.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.65%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$79,000.00	1.02%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$50,525.91	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$53,635.53	0.69%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$52,000.00	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$202,766.90	2.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$78,235.77	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$62,194.43	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,802.34	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$67,544.61	0.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$208,750.25	2.7%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,400.00	0.5%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$132,791.41	1.72%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$36,476.80	0.47%	0	$0.00	NA	0	
	FREMONT BANK	5	$323,184.57	4.19%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$35,000.00	0.45%	0	$0.00	NA	0	
		1	$55,815.50	0.72%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.84%	0	$0.00	NA	0	
	ILLINI BANK	1	$69,769.39	0.9%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,546.15	0.6%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$97,000.00	1.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,000.00	0.97%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$47,345.19	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$40,000.00	0.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$145,304.84	1.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$131,042.75	1.7%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$85,218.32	1.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$61,400.00	0.8%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,406.63	2.97%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$38,000.00	0.49%	0	$0.00	NA	0	
	PIONEER BANK	1	$64,783.55	0.84%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$17,441.73	0.23%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$44,851.75	0.58%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,609.16	0.55%	0	$0.00	NA	0	
	SKY BANK	2	$110,628.46	1.43%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$32,000.00	0.41%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$24,000.00	0.31%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$53,200.00	0.69%	0	$0.00	NA	0
		SUTTON BANK	1	$80,000.00	1.04%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$52,000.00	0.67%	0	$0.00	NA	0
		TEXAS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$66,278.55	0.86%	0	$0.00	NA	0
		TIERONE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,508.54	1.17%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$63,100.00	0.82%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.88%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$108,783.55	1.41%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,730.26	1.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$80,229.04	1.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,843.25	1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$35,000.00	0.45%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$59,800.20	0.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$48,500.00	0.63%	0	$0.00	NA	0
		Unavailable	16	$846,429.81	10%	0	$0.00	NA	0
Total			**138**	**$7,795,424.00**	**100%**	**0**	**$0.00**		**0**
31412LVE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,000.00	0.48%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	$3,332,487.67	8.74%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$234,209.00	0.61%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,400.00	0.34%	0	$0.00	NA	0
			1	$85,000.00	0.22%	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	AEA FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0	
	AF BANK	1	$215,000.00	0.56%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$186,526.79	0.49%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	$842,072.59	2.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$94,358.82	0.25%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$865,052.39	2.27%	0	$0.00	NA	0	
	AMERICAN BANK	1	$162,341.45	0.43%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$115,916.86	0.3%	0	$0.00	NA	0	
	AUBURNBANK	2	$238,700.00	0.63%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$2,640,453.77	6.93%	0	$0.00	NA	0	
	BANK OF STANLY	1	$122,500.00	0.32%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$360,000.00	0.94%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$234,000.00	0.61%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$149,495.12	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$412,049.65	1.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$85,221.35	0.22%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$126,000.00	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$297,000.00	0.78%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$684,600.00	1.8%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$99,700.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$405,974.63	1.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	$433,906.09	1.14%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,000.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$94,350.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$318,340.00	0.83%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,713.62	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$85,215.29	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,114.60	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$132,860.85	0.35%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$220,399.35	0.58%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$324,439.16	0.85%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$261,473.54	0.69%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$163,453.88	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,880.31	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$97,673.66	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$148,000.00	0.39%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,700.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$813,567.61	2.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$615,200.00	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$199,334.00	0.52%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$289,821.19	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,000.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$189,567.20	0.5%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$135,600.00	0.36%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$179,394.14	0.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$89,697.06	0.24%	0	$0.00	NA	0	
	FOSTER BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,227,700.34	3.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,427.80	0.44%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$159,913.36	0.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	
	HOME STATE BANK	2	$459,852.23	1.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.32%	0	$0.00	NA	0	
	ILLINI BANK	1	$101,663.97	0.27%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$134,754.59	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$415,640.96	1.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$179,400.59	0.47%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$97,600.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$225,000.00	0.59%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$304,981.00	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$535,433.37	1.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$247,980.35	0.65%	0	$0.00	NA	0	
		7	$1,447,005.00	3.8%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	1	$348,821.94	0.91%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$318,150.00	0.83%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,663.41	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$129,571.73	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$103,649.95	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$242,800.00	0.64%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,739.79	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$219,259.50	0.58%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$170,000.00	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,152,649.95	3.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$99,670.56	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,400.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$92,195.27	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$375,340.28	0.98%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.38%	0	$0.00	NA	0	
	PIONEER BANK	1	$94,950.00	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$109,500.00	0.29%	0	$0.00	NA	0	
		2	$323,711.78	0.85%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$137,535.51	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.52%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$401,250.00	1.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.42%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$303,995.20	0.8%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	2	$222,260.44	0.58%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$199,334.00	0.52%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,341.11	0.52%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$255,000.00	0.67%	0	$0.00	NA	0	
	TIERONE BANK	1	$102,400.00	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$114,600.00	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,837.41	1.06%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$398,668.00	1.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$204,800.00	0.54%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$196,500.00	0.52%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$189,374.07	0.5%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$888,076.57	2.33%	0	$0.00	NA	0	
		2	$261,919.48	0.69%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	$365,665.06	0.96%	0	$0.00	NA	0
		Unavailable	18	$2,751,487.49	7.23%	0	$0.00	NA	0
Total			**230**	**$38,127,333.70**	**100%**	**0**	**$0.00**		**0**
31412LVF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,018.10	0.72%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$197,948.31	0.57%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.58%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$568,000.00	1.64%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$123,632.63	0.36%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$83,256.53	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$234,183.29	0.67%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$94,676.81	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$418,151.00	1.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$62,488.51	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$464,901.72	1.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$753,333.08	2.17%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$59,793.69	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$317,665.58	0.92%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,492,668.51	4.3%	0	$0.00	NA	0
		BANK OF HAWAII	2	$258,000.00	0.74%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$154,209.79	0.44%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$415,581.33	1.2%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$224,000.00	0.65%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$555,209.27	1.6%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$707,086.22	2.04%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	4	$432,362.54	1.25%	0	$0.00	NA	0

	CHANNEL								
	CITIZENS FINANCIAL BANK	1	$114,207.14	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$127,564.53	0.37%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$109,625.77	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$174,404.64	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$111,200.00	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$179,381.06	0.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$601,141.76	1.73%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$71,755.05	0.21%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$54,810.88	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,252,992.85	6.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,602,944.84	10.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$373,690.07	1.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,355,459.08	3.91%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,394,515.18	4.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$52,819.69	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$149,676.81	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,310,838.64	3.78%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	1.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$119,582.96	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.65%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,785.66	0.18%	0	$0.00	NA	0	
		1	$164,837.29	0.48%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	MACON BANK, INC.	5	$665,670.01	1.92%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$74,736.56	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$835,496.20	2.41%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	
	MID-STATE BANK	1	$151,396.99	0.44%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$181,566.21	0.52%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$145,511.07	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,617.14	0.88%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$63,335.24	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,319.41	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$386,776.49	1.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,125.07	0.4%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$184,363.81	0.53%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$338,022.20	0.97%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$282,087.04	0.81%	0	$0.00	NA	0	
	S&T BANK	1	$75,741.44	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$308,637.11	0.89%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$202,677.26	0.58%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$200,666.37	0.58%	0	$0.00	NA	0	
		1	$69,756.72	0.2%	0	$0.00	NA	0	

		SOUND COMMUNITY BANK							
		STATE BANK OF THE LAKES	2	$808,000.00	2.33%	0	$0.00	NA	0
		SUTTON BANK	1	$54,812.89	0.16%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$87,700.62	0.25%	0	$0.00	NA	0
		TIERONE BANK	1	$189,738.30	0.55%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$84,420.14	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$894,810.18	2.58%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,578.50	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,224,369.91	3.53%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.61%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$129,560.56	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$146,721.03	0.42%	0	$0.00	NA	0
		Unavailable	38	$4,656,977.68	13.42%	0	$0.00	NA	0
Total			**238**	**$34,696,692.96**	**100%**	**0**	**$0.00**		**0**
31412WJ80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,471,057.16	2.64%	0	$0.00	NA	0
		Unavailable	206	$54,267,652.79	97.36%	0	$0.00	NA	0
Total			**212**	**$55,738,709.95**	**100%**	**0**	**$0.00**		**0**
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,183.02	1.01%	0	$0.00	NA	0
		Unavailable	164	$42,589,961.33	98.99%	1	$359,792.91	NA	0
Total			**166**	**$43,024,144.35**	**100%**	**1**	**$359,792.91**		**0**
31412WK21		Unavailable	15	$1,506,800.89	100%	0	$0.00	NA	0
Total			**15**	**$1,506,800.89**	**100%**	**0**	**$0.00**		**0**
31412WK39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,800.00	3.02%	0	$0.00	NA	0
		Unavailable	34	$7,152,397.23	96.98%	0	$0.00	NA	0

Total			**35**	**$7,375,197.23**	**100%**	**0**	**$0.00**		**0**
31412WK47		Unavailable	128	$17,085,853.00	100%	1	$142,337.65	NA	0
Total			**128**	**$17,085,853.00**	**100%**	**1**	**$142,337.65**		**0**
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,320.69	1.7%	0	$0.00	NA	0
		Unavailable	56	$5,456,328.08	98.3%	0	$0.00	NA	0
Total			**57**	**$5,550,648.77**	**100%**	**0**	**$0.00**		**0**
31412WK62		Unavailable	52	$10,536,685.43	100%	0	$0.00	NA	0
Total			**52**	**$10,536,685.43**	**100%**	**0**	**$0.00**		**0**
31412WK70		Unavailable	35	$2,447,980.34	100%	0	$0.00	NA	0
Total			**35**	**$2,447,980.34**	**100%**	**0**	**$0.00**		**0**
31412WK88		Unavailable	22	$1,499,685.13	100%	0	$0.00	NA	0
Total			**22**	**$1,499,685.13**	**100%**	**0**	**$0.00**		**0**
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$393,544.46	2.82%	0	$0.00	NA	0
		Unavailable	223	$13,580,545.32	97.18%	2	$116,049.37	NA	0
Total			**230**	**$13,974,089.78**	**100%**	**2**	**$116,049.37**		**0**
31412WKA3		Unavailable	230	$51,844,196.51	100%	0	$0.00	NA	0
Total			**230**	**$51,844,196.51**	**100%**	**0**	**$0.00**		**0**
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,248,050.00	3.64%	0	$0.00	NA	0
		Unavailable	268	$59,589,633.32	96.36%	0	$0.00	NA	0
Total			**278**	**$61,837,683.32**	**100%**	**0**	**$0.00**		**0**
31412WKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.42%	0	$0.00	NA	0
		Unavailable	113	$28,855,792.00	98.58%	1	$407,926.98	NA	0
Total			**114**	**$29,272,792.00**	**100%**	**1**	**$407,926.98**		**0**
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$447,813.39	1.45%	0	$0.00	NA	0
		Unavailable	131	$30,360,880.21	98.55%	0	$0.00	NA	0
Total			**133**	**$30,808,693.60**	**100%**	**0**	**$0.00**		**0**

31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,310,074.82	3.38%	0	$0.00	NA	0	
		Unavailable	168	$37,483,607.59	96.62%	1	$198,091.19	NA	0	
Total			**173**	**$38,793,682.41**	**100%**	**1**	**$198,091.19**		**0**	
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,756,426.85	4.08%	0	$0.00	NA	0	
		Unavailable	157	$41,260,278.57	95.92%	0	$0.00	NA	0	
Total			**164**	**$43,016,705.42**	**100%**	**0**	**$0.00**		**0**	
31412WKG0		Unavailable	112	$26,030,372.41	100%	2	$561,366.17	NA	0	
Total			**112**	**$26,030,372.41**	**100%**	**2**	**$561,366.17**		**0**	
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,501,399.00	4.85%	0	$0.00	NA	0	
		Unavailable	118	$29,461,611.05	95.15%	4	$1,359,310.03	NA	0	
Total			**124**	**$30,963,010.05**	**100%**	**4**	**$1,359,310.03**		**0**	
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,339.09	1.73%	0	$0.00	NA	0	
		Unavailable	104	$25,023,745.32	98.27%	3	$730,712.60	NA	1	$3
Total			**106**	**$25,463,084.41**	**100%**	**3**	**$730,712.60**		**1**	**$3**
31412WKK1		Unavailable	15	$1,458,607.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,458,607.99**	**100%**	**0**	**$0.00**		**0**	
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	44	$2,595,533.32	97.45%	0	$0.00	NA	0	
Total			**45**	**$2,663,533.32**	**100%**	**0**	**$0.00**		**0**	
31412WKM7		Unavailable	12	$1,918,263.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,918,263.40**	**100%**	**0**	**$0.00**		**0**	
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$468,680.00	2.28%	0	$0.00	NA	0	
		Unavailable	100	$20,084,906.04	97.72%	0	$0.00	NA	0	
Total			**102**	**$20,553,586.04**	**100%**	**0**	**$0.00**		**0**	
31412WKP0		Unavailable	24	$3,046,091.01	100%	1	$141,799.78	NA	0	

Total			**24**	**$3,046,091.01**	**100%**	**1**	**$141,799.78**		**0**	
31412WKQ8		Unavailable	16	$3,760,020.00	100%	1	$214,993.19	NA	0	
Total			**16**	**$3,760,020.00**	**100%**	**1**	**$214,993.19**		**0**	
31412WKR6		Unavailable	106	$13,770,535.75	100%	2	$246,767.11	NA	2	$2
Total			**106**	**$13,770,535.75**	**100%**	**2**	**$246,767.11**		**2**	**$2**
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$341,500.00	2.86%	0	$0.00	NA	0	
		Unavailable	72	$11,617,262.54	97.14%	1	$144,793.52	NA	0	
Total			**74**	**$11,958,762.54**	**100%**	**1**	**$144,793.52**		**0**	
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,448.74	1.19%	0	$0.00	NA	0	
		Unavailable	74	$5,172,742.66	98.81%	1	$66,089.88	NA	1	$
Total			**75**	**$5,235,191.40**	**100%**	**1**	**$66,089.88**		**1**	**$**
31412WKU9		Unavailable	73	$7,013,328.82	100%	1	$93,541.42	NA	0	
Total			**73**	**$7,013,328.82**	**100%**	**1**	**$93,541.42**		**0**	
31412WKV7		Unavailable	65	$4,520,320.44	100%	2	$168,839.02	NA	0	
Total			**65**	**$4,520,320.44**	**100%**	**2**	**$168,839.02**		**0**	
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$201,336.74	2.8%	0	$0.00	NA	0	
		Unavailable	72	$6,997,874.20	97.2%	0	$0.00	NA	0	
Total			**74**	**$7,199,210.94**	**100%**	**0**	**$0.00**		**0**	
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$278,174.41	1.14%	0	$0.00	NA	0	
		Unavailable	184	$24,121,732.01	98.86%	1	$113,242.07	NA	0	
Total			**186**	**$24,399,906.42**	**100%**	**1**	**$113,242.07**		**0**	
31412WKY1		Unavailable	72	$15,207,629.06	100%	1	$190,991.82	NA	0	
Total			**72**	**$15,207,629.06**	**100%**	**1**	**$190,991.82**		**0**	
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,795.07	2.78%	0	$0.00	NA	0	
		Unavailable	34	$4,359,468.18	97.22%	1	$140,537.31	NA	0	
Total			**35**	**$4,484,263.25**	**100%**	**1**	**$140,537.31**		**0**	

31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,875.00	0.88%	0	$0.00	NA	0	
		Unavailable	103	$10,021,711.42	99.12%	1	$100,191.58	NA	0	
Total			**104**	**$10,110,586.42**	**100%**	**1**	**$100,191.58**		**0**	
31412YS29		WASHINGTON MUTUAL BANK	18	$1,566,590.17	75.94%	0	$0.00	NA	0	
		Unavailable	6	$496,268.56	24.06%	0	$0.00	NA	0	
Total			**24**	**$2,062,858.73**	**100%**	**0**	**$0.00**		**0**	
31412YS37		WASHINGTON MUTUAL BANK	19	$3,001,375.93	80.86%	0	$0.00	NA	0	
		Unavailable	5	$710,484.31	19.14%	0	$0.00	NA	0	
Total			**24**	**$3,711,860.24**	**100%**	**0**	**$0.00**		**0**	
31412YS52		WASHINGTON MUTUAL BANK	36	$7,679,890.60	76.82%	0	$0.00	NA	0	
		Unavailable	10	$2,317,620.67	23.18%	0	$0.00	NA	0	
Total			**46**	**$9,997,511.27**	**100%**	**0**	**$0.00**		**0**	
31412YS86		WASHINGTON MUTUAL BANK	21	$1,994,565.16	70.06%	0	$0.00	NA	0	
		Unavailable	9	$852,525.38	29.94%	0	$0.00	NA	0	
Total			**30**	**$2,847,090.54**	**100%**	**0**	**$0.00**		**0**	
31412YS94		WASHINGTON MUTUAL BANK	14	$1,915,531.82	78.09%	0	$0.00	NA	0	
		Unavailable	4	$537,421.45	21.91%	0	$0.00	NA	0	
Total			**18**	**$2,452,953.27**	**100%**	**0**	**$0.00**		**0**	
31412YST0		WASHINGTON MUTUAL BANK	5	$926,761.45	76.54%	0	$0.00	NA	0	
		Unavailable	1	$284,000.00	23.46%	0	$0.00	NA	0	
Total			**6**	**$1,210,761.45**	**100%**	**0**	**$0.00**		**0**	
31412YSU7		WASHINGTON MUTUAL BANK	7	$1,420,943.91	67.03%	0	$0.00	NA	0	
		Unavailable	3	$698,915.56	32.97%	0	$0.00	NA	0	
Total			**10**	**$2,119,859.47**	**100%**	**0**	**$0.00**		**0**	
31412YSV5		WASHINGTON MUTUAL BANK	19	$4,606,013.80	73.03%	0	$0.00	NA	0	
		Unavailable	7	$1,700,976.23	26.97%	0	$0.00	NA	0	
Total			**26**	**$6,306,990.03**	**100%**	**0**	**$0.00**		**0**	

31412YSX1		WASHINGTON MUTUAL BANK	5	$619,355.00	54.23%	0	$0.00	NA	0	
		Unavailable	2	$522,731.36	45.77%	0	$0.00	NA	0	
Total			**7**	**$1,142,086.36**	**100%**	**0**	**$0.00**		**0**	
31412YSY9		WASHINGTON MUTUAL BANK	7	$1,528,158.91	57.8%	0	$0.00	NA	0	
		Unavailable	4	$1,115,651.42	42.2%	0	$0.00	NA	0	
Total			**11**	**$2,643,810.33**	**100%**	**0**	**$0.00**		**0**	
31412YTA0		WASHINGTON MUTUAL BANK	8	$1,264,746.25	60.34%	0	$0.00	NA	0	
		Unavailable	5	$831,407.41	39.66%	0	$0.00	NA	0	
Total			**13**	**$2,096,153.66**	**100%**	**0**	**$0.00**		**0**	
31412YTD4		WASHINGTON MUTUAL BANK	13	$1,454,303.39	75.49%	0	$0.00	NA	0	
		Unavailable	4	$472,161.60	24.51%	0	$0.00	NA	0	
Total			**17**	**$1,926,464.99**	**100%**	**0**	**$0.00**		**0**	
31412YTG7		WASHINGTON MUTUAL BANK	16	$4,147,200.00	33.93%	0	$0.00	NA	0	
		Unavailable	27	$8,076,577.00	66.07%	0	$0.00	NA	0	
Total			**43**	**$12,223,777.00**	**100%**	**0**	**$0.00**		**0**	
31412YTH5		WASHINGTON MUTUAL BANK	30	$8,936,922.00	30.67%	0	$0.00	NA	0	
		Unavailable	73	$20,204,150.00	69.33%	0	$0.00	NA	0	
Total			**103**	**$29,141,072.00**	**100%**	**0**	**$0.00**		**0**	
31412YTJ1		WASHINGTON MUTUAL BANK	16	$3,927,442.00	46.39%	0	$0.00	NA	0	
		Unavailable	16	$4,538,440.00	53.61%	0	$0.00	NA	0	
Total			**32**	**$8,465,882.00**	**100%**	**0**	**$0.00**		**0**	
31412YTK8		WASHINGTON MUTUAL BANK	4	$1,070,392.55	82.47%	0	$0.00	NA	0	
		Unavailable	1	$227,500.00	17.53%	0	$0.00	NA	0	
Total			**5**	**$1,297,892.55**	**100%**	**0**	**$0.00**		**0**	
31412YTL6		WASHINGTON MUTUAL BANK	92	$23,869,308.00	47.76%	0	$0.00	NA	0	
		Unavailable	92	$26,112,884.00	52.24%	0	$0.00	NA	0	
Total			**184**	**$49,982,192.00**	**100%**	**0**	**$0.00**		**0**	

31412YTN2		WASHINGTON MUTUAL BANK	11	$1,651,319.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,651,319.92**	**100%**	**0**	**$0.00**		**0**	
31412YTP7		WASHINGTON MUTUAL BANK	103	$30,612,796.60	58.38%	0	$0.00	NA	0	
		Unavailable	71	$21,823,994.75	41.62%	0	$0.00	NA	0	
Total			**174**	**$52,436,791.35**	**100%**	**0**	**$0.00**		**0**	
31412YTR3		WASHINGTON MUTUAL BANK	168	$46,729,145.37	70.49%	0	$0.00	NA	0	
		Unavailable	63	$19,558,119.97	29.51%	0	$0.00	NA	0	
Total			**231**	**$66,287,265.34**	**100%**	**0**	**$0.00**		**0**	
31412YTS1		WASHINGTON MUTUAL BANK	1	$416,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	201	$61,608,702.00	99.33%	0	$0.00	NA	0	
Total			**202**	**$62,024,702.00**	**100%**	**0**	**$0.00**		**0**	
31412YTT9		WASHINGTON MUTUAL BANK	105	$28,335,816.60	48.87%	0	$0.00	NA	0	
		Unavailable	102	$29,642,395.34	51.13%	0	$0.00	NA	0	
Total			**207**	**$57,978,211.94**	**100%**	**0**	**$0.00**		**0**	
31413A3T8		CHASE HOME FINANCE	15	$2,811,532.92	100%	0	$0.00	NA	0	
Total			**15**	**$2,811,532.92**	**100%**	**0**	**$0.00**		**0**	
31413A3U5		CHASE HOME FINANCE	94	$15,149,504.02	100%	0	$0.00	NA	0	
Total			**94**	**$15,149,504.02**	**100%**	**0**	**$0.00**		**0**	
31413A3V3		CHASE HOME FINANCE	82	$12,791,338.04	100%	0	$0.00	NA	0	
Total			**82**	**$12,791,338.04**	**100%**	**0**	**$0.00**		**0**	
31413A3W1		CHASE HOME FINANCE	24	$3,242,121.99	100%	0	$0.00	NA	0	
Total			**24**	**$3,242,121.99**	**100%**	**0**	**$0.00**		**0**	
31413ADN0		Unavailable	14	$2,578,080.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,578,080.00**	**100%**	**0**	**$0.00**		**0**	
31413AE33		GMAC MORTGAGE, LLC	8	$1,853,122.83	33.42%	0	$0.00	NA	0	
		Unavailable	17	$3,692,653.94	66.58%	0	$0.00	NA	0	

Total			**25**	**$5,545,776.77**	**100%**	**0**	**$0.00**		**0**	
31413AGR8		GMAC MORTGAGE, LLC	37	$8,380,690.66	31.26%	0	$0.00	NA	0	
		Unavailable	70	$18,430,195.45	68.74%	0	$0.00	NA	0	
Total			**107**	**$26,810,886.11**	**100%**	**0**	**$0.00**		**0**	
31413AHH9		GMAC MORTGAGE, LLC	50	$13,939,551.47	92.49%	0	$0.00	NA	0	
		Unavailable	3	$1,131,168.50	7.51%	0	$0.00	NA	0	
Total			**53**	**$15,070,719.97**	**100%**	**0**	**$0.00**		**0**	
31413AJR5		GMAC MORTGAGE, LLC	39	$8,742,658.79	89.81%	0	$0.00	NA	0	
		Unavailable	5	$992,045.92	10.19%	0	$0.00	NA	0	
Total			**44**	**$9,734,704.71**	**100%**	**0**	**$0.00**		**0**	
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,642,096.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,642,096.74**	**100%**	**0**	**$0.00**		**0**	
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$477,000.00	36.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$314,000.00	24.04%	0	$0.00	NA	0	
		Unavailable	3	$515,200.00	39.44%	0	$0.00	NA	0	
Total			**8**	**$1,306,200.00**	**100%**	**0**	**$0.00**		**0**	
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,702,895.95	61.75%	0	$0.00	NA	0	
		Unavailable	4	$1,054,626.84	38.25%	0	$0.00	NA	0	
Total			**11**	**$2,757,522.79**	**100%**	**0**	**$0.00**		**0**	
31413B5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,021,339.35	100%	0	$0.00	NA	0	
Total			**8**	**$2,021,339.35**	**100%**	**0**	**$0.00**		**0**	
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$724,241.41	22.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$132,338.89	4.08%	0	$0.00	NA	0	
		Unavailable	34	$2,386,701.27	73.59%	0	$0.00	NA	0	

Total			**47**	**$3,243,281.57**	**100%**	**0**	**$0.00**		**0**
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$275,000.00	15.73%	0	$0.00	NA	0
		Unavailable	22	$1,473,756.46	84.27%	0	$0.00	NA	0
Total			**26**	**$1,748,756.46**	**100%**	**0**	**$0.00**		**0**
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,335.00	23.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$166,747.27	12.05%	0	$0.00	NA	0
		Unavailable	17	$888,924.64	64.23%	0	$0.00	NA	0
Total			**25**	**$1,384,006.91**	**100%**	**0**	**$0.00**		**0**
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$482,437.48	14.3%	0	$0.00	NA	0
		Unavailable	29	$2,891,017.93	85.7%	0	$0.00	NA	0
Total			**34**	**$3,373,455.41**	**100%**	**0**	**$0.00**		**0**
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,096,742.46	27.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$205,700.00	5.13%	0	$0.00	NA	0
		Unavailable	27	$2,706,590.53	67.51%	0	$0.00	NA	0
Total			**40**	**$4,009,032.99**	**100%**	**0**	**$0.00**		**0**
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,371,087.76	13.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$497,079.39	1.96%	0	$0.00	NA	0
		Unavailable	164	$21,537,462.25	84.77%	0	$0.00	NA	0
Total			**193**	**$25,405,629.40**	**100%**	**0**	**$0.00**		**0**
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$917,993.43	13.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$543,999.18	8.16%	0	$0.00	NA	0
		Unavailable	39	$5,204,905.07	78.07%	0	$0.00	NA	0
Total			**50**	**$6,666,897.68**	**100%**	**0**	**$0.00**		**0**
31413B6K2			1	$342,630.82	4.71%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	23	$6,937,392.02	95.29%	0	$0.00	NA	0	
Total			**24**	**$7,280,022.84**	**100%**	**0**	**$0.00**		**0**	
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$32,533,112.41	22.37%	0	$0.00	NA	0	
		Unavailable	450	$112,899,815.51	77.63%	1	$239,411.26	NA	1	$2
Total			**584**	**$145,432,927.92**	**100%**	**1**	**$239,411.26**		**1**	**$2**
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,472,870.20	54.25%	1	$125,322.41	NA	1	$1
		Unavailable	33	$4,615,037.11	45.75%	0	$0.00	NA	0	
Total			**70**	**$10,087,907.31**	**100%**	**1**	**$125,322.41**		**1**	**$1**
31413B6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$515,521.20	42.67%	0	$0.00	NA	0	
		Unavailable	2	$692,693.67	57.33%	0	$0.00	NA	0	
Total			**6**	**$1,208,214.87**	**100%**	**0**	**$0.00**		**0**	
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,303,341.30	29.94%	1	$231,583.55	NA	1	$2
		PHH MORTGAGE CORPORATION	7	$1,187,977.73	3.45%	0	$0.00	NA	0	
		Unavailable	101	$22,920,642.86	66.61%	0	$0.00	NA	0	
Total			**157**	**$34,411,961.89**	**100%**	**1**	**$231,583.55**		**1**	**$2**
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,363,876.48	11.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,611,304.87	2.62%	0	$0.00	NA	0	
		Unavailable	208	$52,492,893.73	85.4%	0	$0.00	NA	0	
Total			**247**	**$61,468,075.08**	**100%**	**0**	**$0.00**		**0**	
31413B6R7		Unavailable	7	$1,301,445.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,301,445.64**	**100%**	**0**	**$0.00**		**0**	
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,498,557.79	30.79%	0	$0.00	NA	0	
		Unavailable	29	$7,864,825.00	69.21%	0	$0.00	NA	0	

Total			**47**	**$11,363,382.79**	**100%**	**0**	**$0.00**		**0**
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,291,491.39	31.41%	0	$0.00	NA	0
		Unavailable	68	$20,293,585.88	68.59%	0	$0.00	NA	0
Total			**110**	**$29,585,077.27**	**100%**	**0**	**$0.00**		**0**
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$835,069.93	13.94%	0	$0.00	NA	0
		Unavailable	39	$5,156,758.41	86.06%	0	$0.00	NA	0
Total			**43**	**$5,991,828.34**	**100%**	**0**	**$0.00**		**0**
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,900.00	4.71%	0	$0.00	NA	0
		Unavailable	6	$1,920,032.00	95.29%	0	$0.00	NA	0
Total			**7**	**$2,014,932.00**	**100%**	**0**	**$0.00**		**0**
31413B6Z9		PHH MORTGAGE CORPORATION	2	$386,194.43	13.63%	0	$0.00	NA	0
		Unavailable	16	$2,446,678.82	86.37%	0	$0.00	NA	0
Total			**18**	**$2,832,873.25**	**100%**	**0**	**$0.00**		**0**
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,227,858.02	59.42%	0	$0.00	NA	0
		Unavailable	4	$838,578.65	40.58%	0	$0.00	NA	0
Total			**12**	**$2,066,436.67**	**100%**	**0**	**$0.00**		**0**
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$646,289.02	50.15%	0	$0.00	NA	0
		Unavailable	4	$642,407.74	49.85%	0	$0.00	NA	0
Total			**8**	**$1,288,696.76**	**100%**	**0**	**$0.00**		**0**
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,158,266.78	63.71%	1	$158,440.55	NA	0
		Unavailable	3	$659,850.31	36.29%	0	$0.00	NA	0
Total			**13**	**$1,818,117.09**	**100%**	**1**	**$158,440.55**		**0**
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$901,400.79	14.05%	0	$0.00	NA	0
			4	$566,318.29	8.82%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	29	$4,949,862.72	77.13%	0	$0.00	NA	0	
Total			**39**	**$6,417,581.80**	**100%**	**0**	**$0.00**		**0**	
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,139,121.81	17.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,232,208.93	7.01%	0	$0.00	NA	0	
		Unavailable	106	$13,198,727.41	75.12%	0	$0.00	NA	0	
Total			**135**	**$17,570,058.15**	**100%**	**0**	**$0.00**		**0**	
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$168,000.00	0.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	80	$16,827,444.88	96.69%	0	$0.00	NA	0	
		Unavailable	3	$408,665.16	2.34%	0	$0.00	NA	0	
Total			**84**	**$17,404,110.04**	**100%**	**0**	**$0.00**		**0**	
31413B7K1		PHH MORTGAGE CORPORATION	27	$6,308,748.19	90.11%	0	$0.00	NA	0	
		Unavailable	2	$692,200.00	9.89%	0	$0.00	NA	0	
Total			**29**	**$7,000,948.19**	**100%**	**0**	**$0.00**		**0**	
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$178,000.00	1.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	$16,248,156.25	92.64%	1	$318,157.40	NA	0	
		Unavailable	4	$1,112,000.00	6.35%	0	$0.00	NA	0	
Total			**69**	**$17,538,156.25**	**100%**	**1**	**$318,157.40**		**0**	
31413BAZ4		CCO MORTGAGE CORPORATION	26	$3,487,247.34	100%	0	$0.00	NA	0	
Total			**26**	**$3,487,247.34**	**100%**	**0**	**$0.00**		**0**	
31413BN56		AMTRUST BANK	1	$45,353.76	0.45%	0	$0.00	NA	0	
		Unavailable	64	$10,136,480.20	99.55%	0	$0.00	NA	0	
Total			**65**	**$10,181,833.96**	**100%**	**0**	**$0.00**		**0**	
31413BN64		Unavailable	17	$3,407,255.55	100%	0	$0.00	NA	0	
Total			**17**	**$3,407,255.55**	**100%**	**0**	**$0.00**		**0**	
31413BN72		Unavailable	41	$7,680,203.52	100%	0	$0.00	NA	0	
Total			**41**	**$7,680,203.52**	**100%**	**0**	**$0.00**		**0**	

31413BN80		AMTRUST BANK	2	$508,385.39	2.1%	0	$0.00	NA	0	
		Unavailable	125	$23,690,019.42	97.9%	0	$0.00	NA	0	
Total			**127**	**$24,198,404.81**	**100%**	**0**	**$0.00**		**0**	
31413BN98		AMTRUST BANK	1	$74,000.08	2.58%	0	$0.00	NA	0	
		Unavailable	49	$2,794,759.54	97.42%	0	$0.00	NA	0	
Total			**50**	**$2,868,759.62**	**100%**	**0**	**$0.00**		**0**	
31413BP21		Unavailable	88	$8,558,253.56	100%	1	$96,725.17	NA	0	
Total			**88**	**$8,558,253.56**	**100%**	**1**	**$96,725.17**		**0**	
31413BP39		AMTRUST BANK	9	$1,177,602.38	1.4%	0	$0.00	NA	0	
		Unavailable	637	$83,130,146.22	98.6%	1	$127,075.51	NA	0	
Total			**646**	**$84,307,748.60**	**100%**	**1**	**$127,075.51**		**0**	
31413BP47		AMTRUST BANK	7	$848,171.97	2.06%	0	$0.00	NA	0	
		Unavailable	307	$40,332,487.42	97.94%	1	$132,665.92	NA	0	
Total			**314**	**$41,180,659.39**	**100%**	**1**	**$132,665.92**		**0**	
31413BP54		Unavailable	160	$20,768,277.01	100%	0	$0.00	NA	0	
Total			**160**	**$20,768,277.01**	**100%**	**0**	**$0.00**		**0**	
31413BP62		AMTRUST BANK	1	$152,175.00	0.7%	0	$0.00	NA	0	
		Unavailable	133	$21,589,720.98	99.3%	4	$640,879.22	NA	2	$3
Total			**134**	**$21,741,895.98**	**100%**	**4**	**$640,879.22**		**2**	**$3**
31413BP70		Unavailable	6	$1,062,350.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,062,350.69**	**100%**	**0**	**$0.00**		**0**	
31413BP88		AMTRUST BANK	1	$392,038.00	9.98%	0	$0.00	NA	0	
		Unavailable	13	$3,535,099.33	90.02%	0	$0.00	NA	0	
Total			**14**	**$3,927,137.33**	**100%**	**0**	**$0.00**		**0**	
31413BP96		Unavailable	22	$4,914,101.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,914,101.00**	**100%**	**0**	**$0.00**		**0**	
31413BPA3		AMTRUST BANK	1	$99,666.99	2.06%	0	$0.00	NA	0	
		Unavailable	51	$4,727,719.04	97.94%	0	$0.00	NA	0	
Total			**52**	**$4,827,386.03**	**100%**	**0**	**$0.00**		**0**	
31413BPB1		Unavailable	74	$19,077,021.09	100%	1	$162,200.00	NA	0	
Total			**74**	**$19,077,021.09**	**100%**	**1**	**$162,200.00**		**0**	
31413BPC9		AMTRUST BANK	6	$960,070.00	1.46%	0	$0.00	NA	0	

		Unavailable	262	$64,722,017.71	98.54%	5	$1,366,305.87	NA	1	$2
Total			**268**	**$65,682,087.71**	**100%**	**5**	**$1,366,305.87**		**1**	**$2**
31413BPD7		Unavailable	126	$31,460,527.47	100%	6	$1,378,814.23	NA	0	
Total			**126**	**$31,460,527.47**	**100%**	**6**	**$1,378,814.23**		**0**	
31413BPE5		Unavailable	65	$14,357,860.49	100%	0	$0.00	NA	0	
Total			**65**	**$14,357,860.49**	**100%**	**0**	**$0.00**		**0**	
31413BPF2		Unavailable	88	$16,862,377.95	100%	0	$0.00	NA	0	
Total			**88**	**$16,862,377.95**	**100%**	**0**	**$0.00**		**0**	
31413BPG0		AMTRUST BANK	8	$1,309,218.40	0.58%	0	$0.00	NA	0	
		Unavailable	1,043	$223,412,804.66	99.42%	3	$810,723.00	NA	0	
Total			**1,051**	**$224,722,023.06**	**100%**	**3**	**$810,723.00**		**0**	
31413BPH8		AMTRUST BANK	22	$4,420,655.55	0.96%	0	$0.00	NA	0	
		Unavailable	1,872	$454,627,971.56	99.04%	9	$2,420,635.06	NA	0	
Total			**1,894**	**$459,048,627.11**	**100%**	**9**	**$2,420,635.06**		**0**	
31413BPJ4		AMTRUST BANK	1	$190,900.00	0.15%	0	$0.00	NA	0	
		Unavailable	478	$123,009,809.53	99.85%	2	$420,258.07	NA	1	$2
Total			**479**	**$123,200,709.53**	**100%**	**2**	**$420,258.07**		**1**	**$2**
31413BPK1		Unavailable	21	$4,423,165.96	100%	0	$0.00	NA	0	
Total			**21**	**$4,423,165.96**	**100%**	**0**	**$0.00**		**0**	
31413BPL9		AMTRUST BANK	1	$198,209.92	0.61%	0	$0.00	NA	0	
		Unavailable	129	$32,316,445.60	99.39%	7	$1,533,480.28	NA	0	
Total			**130**	**$32,514,655.52**	**100%**	**7**	**$1,533,480.28**		**0**	
31413BPM7		Unavailable	26	$6,412,313.94	100%	1	$154,800.17	NA	0	
Total			**26**	**$6,412,313.94**	**100%**	**1**	**$154,800.17**		**0**	
31413BPP0		Unavailable	42	$9,155,020.30	100%	0	$0.00	NA	0	
Total			**42**	**$9,155,020.30**	**100%**	**0**	**$0.00**		**0**	
31413BPQ8		Unavailable	25	$5,607,273.27	100%	1	$251,350.81	NA	0	
Total			**25**	**$5,607,273.27**	**100%**	**1**	**$251,350.81**		**0**	
31413BPR6		Unavailable	34	$8,534,482.23	100%	1	$212,732.03	NA	0	
Total			**34**	**$8,534,482.23**	**100%**	**1**	**$212,732.03**		**0**	
31413BPS4		Unavailable	29	$5,898,678.52	100%	0	$0.00	NA	0	
Total			**29**	**$5,898,678.52**	**100%**	**0**	**$0.00**		**0**	

31413BPT2		Unavailable	83	$19,627,766.86	100%	0	$0.00	NA	0	
Total			**83**	**$19,627,766.86**	**100%**	**0**	**$0.00**		**0**	
31413BPU9		AMTRUST BANK	2	$120,877.54	3.88%	0	$0.00	NA	0	
		Unavailable	44	$2,994,899.78	96.12%	0	$0.00	NA	0	
Total			**46**	**$3,115,777.32**	**100%**	**0**	**$0.00**		**0**	
31413BPV7		AMTRUST BANK	6	$362,410.25	2.06%	0	$0.00	NA	0	
		Unavailable	256	$17,257,094.68	97.94%	0	$0.00	NA	0	
Total			**262**	**$17,619,504.93**	**100%**	**0**	**$0.00**		**0**	
31413BPW5		AMTRUST BANK	1	$80,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	226	$14,825,490.67	99.46%	1	$43,358.51	NA	0	
Total			**227**	**$14,905,490.67**	**100%**	**1**	**$43,358.51**		**0**	
31413BPX3		Unavailable	172	$10,762,380.02	100%	4	$265,357.52	NA	1	$
Total			**172**	**$10,762,380.02**	**100%**	**4**	**$265,357.52**		**1**	**$**
31413BPY1		AMTRUST BANK	6	$590,212.62	1.91%	0	$0.00	NA	0	
		Unavailable	309	$30,325,951.47	98.09%	2	$191,513.05	NA	1	$
Total			**315**	**$30,916,164.09**	**100%**	**2**	**$191,513.05**		**1**	**$**
31413BPZ8		AMTRUST BANK	1	$91,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	177	$17,456,515.73	99.48%	0	$0.00	NA	0	
Total			**178**	**$17,547,515.73**	**100%**	**0**	**$0.00**		**0**	
31413BQA2		AMTRUST BANK	1	$137,000.00	1.43%	0	$0.00	NA	0	
		Unavailable	34	$9,444,778.61	98.57%	0	$0.00	NA	0	
Total			**35**	**$9,581,778.61**	**100%**	**0**	**$0.00**		**0**	
31413BQB0		Unavailable	4	$1,062,889.13	100%	0	$0.00	NA	0	
Total			**4**	**$1,062,889.13**	**100%**	**0**	**$0.00**		**0**	
31413BQC8		Unavailable	20	$5,610,220.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,610,220.00**	**100%**	**0**	**$0.00**		**0**	
31413BV24		WACHOVIA MORTGAGE CORPORATION	10	$1,504,012.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,504,012.57**	**100%**	**0**	**$0.00**		**0**	
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	$1,235,228.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,235,228.47**	**100%**	**0**	**$0.00**		**0**	

31413BV40		WACHOVIA MORTGAGE CORPORATION	11	$2,302,434.10	91.47%	0	$0.00	NA	0	
		Unavailable	1	$214,800.86	8.53%	0	$0.00	NA	0	
Total			**12**	**$2,517,234.96**	**100%**	**0**	**$0.00**		**0**	
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	$2,032,901.00	88.79%	1	$215,767.45	NA	0	
		Unavailable	2	$256,652.95	11.21%	0	$0.00	NA	0	
Total			**17**	**$2,289,553.95**	**100%**	**1**	**$215,767.45**		**0**	
31413BV65		WACHOVIA MORTGAGE CORPORATION	12	$1,680,562.52	94.52%	0	$0.00	NA	0	
		Unavailable	2	$97,386.34	5.48%	0	$0.00	NA	0	
Total			**14**	**$1,777,948.86**	**100%**	**0**	**$0.00**		**0**	
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	$954,063.37	74.7%	0	$0.00	NA	0	
		Unavailable	2	$323,158.75	25.3%	0	$0.00	NA	0	
Total			**5**	**$1,277,222.12**	**100%**	**0**	**$0.00**		**0**	
31413BV99		WACHOVIA MORTGAGE CORPORATION	55	$14,092,432.16	100%	0	$0.00	NA	0	
Total			**55**	**$14,092,432.16**	**100%**	**0**	**$0.00**		**0**	
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	$2,196,313.43	96.49%	0	$0.00	NA	0	
		Unavailable	1	$79,920.35	3.51%	0	$0.00	NA	0	
Total			**13**	**$2,276,233.78**	**100%**	**0**	**$0.00**		**0**	
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	$2,487,181.42	77.06%	0	$0.00	NA	0	
		Unavailable	5	$740,457.57	22.94%	0	$0.00	NA	0	
Total			**24**	**$3,227,638.99**	**100%**	**0**	**$0.00**		**0**	
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	$5,606,518.00	91.09%	0	$0.00	NA	0	
		Unavailable	2	$548,600.00	8.91%	0	$0.00	NA	0	
Total			**26**	**$6,155,118.00**	**100%**	**0**	**$0.00**		**0**	

31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	$3,893,486.58	94.33%	0	$0.00	NA	0	
		Unavailable	2	$233,896.97	5.67%	0	$0.00	NA	0	
Total			**33**	**$4,127,383.55**	**100%**	**0**	**$0.00**		**0**	
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	$56,485,044.87	87.89%	0	$0.00	NA	0	
		Unavailable	29	$7,785,607.34	12.11%	0	$0.00	NA	0	
Total			**235**	**$64,270,652.21**	**100%**	**0**	**$0.00**		**0**	
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	$3,773,396.55	89.05%	0	$0.00	NA	0	
		Unavailable	7	$464,058.60	10.95%	0	$0.00	NA	0	
Total			**63**	**$4,237,455.15**	**100%**	**0**	**$0.00**		**0**	
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	$8,885,621.54	95.73%	0	$0.00	NA	0	
		Unavailable	4	$396,703.79	4.27%	0	$0.00	NA	0	
Total			**93**	**$9,282,325.33**	**100%**	**0**	**$0.00**		**0**	
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	$23,897,134.28	87.88%	0	$0.00	NA	0	
		Unavailable	25	$3,295,926.06	12.12%	1	$134,862.22	NA	0	
Total			**208**	**$27,193,060.34**	**100%**	**1**	**$134,862.22**		**0**	
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	$9,728,873.90	88.74%	3	$662,302.64	NA	1	$2
		Unavailable	5	$1,233,916.27	11.26%	1	$200,916.52	NA	0	
Total			**48**	**$10,962,790.17**	**100%**	**4**	**$863,219.16**		**1**	**$2**
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	$191,215,114.71	90.43%	4	$805,837.21	NA	1	$1
		Unavailable	77	$20,226,348.70	9.57%	0	$0.00	NA	0	
Total			**855**	**$211,441,463.41**	**100%**	**4**	**$805,837.21**		**1**	**$1**
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	$5,504,741.80	83.82%	0	$0.00	NA	0	
		Unavailable	15	$1,062,588.75	16.18%	0	$0.00	NA	0	

Total			**101**	**$6,567,330.55**	**100%**	**0**	**$0.00**		**0**	
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	$8,734,049.96	88.1%	1	$114,445.17	NA	0	
		Unavailable	12	$1,179,686.20	11.9%	0	$0.00	NA	0	
Total			**101**	**$9,913,736.16**	**100%**	**1**	**$114,445.17**		**0**	
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	$17,656,201.93	86.63%	2	$284,585.76	NA	0	
		Unavailable	21	$2,724,922.22	13.37%	0	$0.00	NA	0	
Total			**154**	**$20,381,124.15**	**100%**	**2**	**$284,585.76**		**0**	
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	$8,361,315.58	81.36%	1	$163,020.86	NA	1	$1
		Unavailable	9	$1,916,053.43	18.64%	1	$242,159.34	NA	0	
Total			**48**	**$10,277,369.01**	**100%**	**2**	**$405,180.20**		**1**	**$1**
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	$33,679,722.79	77.07%	1	$211,545.40	NA	0	
		Unavailable	42	$10,017,949.95	22.93%	2	$583,498.12	NA	0	
Total			**185**	**$43,697,672.74**	**100%**	**3**	**$795,043.52**		**0**	
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	$3,771,999.03	68.83%	1	$48,493.23	NA	0	
		Unavailable	26	$1,708,287.02	31.17%	0	$0.00	NA	0	
Total			**84**	**$5,480,286.05**	**100%**	**1**	**$48,493.23**		**0**	
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	$4,029,797.84	78.6%	2	$197,928.90	NA	0	
		Unavailable	11	$1,097,497.53	21.4%	0	$0.00	NA	0	
Total			**52**	**$5,127,295.37**	**100%**	**2**	**$197,928.90**		**0**	
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	$6,479,765.38	71.35%	0	$0.00	NA	0	
		Unavailable	20	$2,601,919.84	28.65%	0	$0.00	NA	0	
Total			**69**	**$9,081,685.22**	**100%**	**0**	**$0.00**		**0**	
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	$11,914,456.55	59.87%	1	$148,653.70	NA	0	

		Unavailable	36	$7,986,432.88	40.13%	0	$0.00	NA	0	
Total			**88**	**$19,900,889.43**	**100%**	**1**	**$148,653.70**		**0**	
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	$2,502,714.27	72.11%	0	$0.00	NA	0	
		Unavailable	4	$967,910.20	27.89%	0	$0.00	NA	0	
Total			**26**	**$3,470,624.47**	**100%**	**0**	**$0.00**		**0**	
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	$8,386,493.97	95.98%	0	$0.00	NA	0	
		Unavailable	1	$351,573.89	4.02%	0	$0.00	NA	0	
Total			**37**	**$8,738,067.86**	**100%**	**0**	**$0.00**		**0**	
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	$15,579,812.46	98.88%	0	$0.00	NA	0	
		Unavailable	1	$177,000.00	1.12%	0	$0.00	NA	0	
Total			**75**	**$15,756,812.46**	**100%**	**0**	**$0.00**		**0**	
31413BWV9		WACHOVIA MORTGAGE CORPORATION	29	$1,690,857.00	88.07%	0	$0.00	NA	0	
		Unavailable	3	$229,000.93	11.93%	0	$0.00	NA	0	
Total			**32**	**$1,919,857.93**	**100%**	**0**	**$0.00**		**0**	
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	$1,719,455.64	82.43%	0	$0.00	NA	0	
		Unavailable	4	$366,500.00	17.57%	0	$0.00	NA	0	
Total			**22**	**$2,085,955.64**	**100%**	**0**	**$0.00**		**0**	
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	$17,451,777.55	94.41%	0	$0.00	NA	0	
		Unavailable	6	$1,032,380.86	5.59%	0	$0.00	NA	0	
Total			**86**	**$18,484,158.41**	**100%**	**0**	**$0.00**		**0**	
31413BWY3		WACHOVIA MORTGAGE CORPORATION	39	$8,155,861.22	88.63%	0	$0.00	NA	0	
		Unavailable	4	$1,046,491.39	11.37%	0	$0.00	NA	0	
Total			**43**	**$9,202,352.61**	**100%**	**0**	**$0.00**		**0**	
31413BY21		PHH MORTGAGE CORPORATION (USAA	1	$165,087.65	0.31%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK)							
		Unavailable	215	$52,610,392.67	99.69%	0	$0.00	NA	0
Total			**216**	**$52,775,480.32**	**100%**	**0**	**$0.00**		**0**
31413BY47		Unavailable	12	$2,411,259.75	100%	0	$0.00	NA	0
Total			**12**	**$2,411,259.75**	**100%**	**0**	**$0.00**		**0**
31413BY54		Unavailable	18	$2,898,531.40	100%	0	$0.00	NA	0
Total			**18**	**$2,898,531.40**	**100%**	**0**	**$0.00**		**0**
31413BY62		Unavailable	25	$3,765,276.79	100%	0	$0.00	NA	0
Total			**25**	**$3,765,276.79**	**100%**	**0**	**$0.00**		**0**
31413BY70		Unavailable	47	$7,064,449.63	100%	0	$0.00	NA	0
Total			**47**	**$7,064,449.63**	**100%**	**0**	**$0.00**		**0**
31413BY88		Unavailable	30	$3,577,537.36	100%	0	$0.00	NA	0
Total			**30**	**$3,577,537.36**	**100%**	**0**	**$0.00**		**0**
31413BYM7		Unavailable	11	$1,929,914.09	100%	0	$0.00	NA	0
Total			**11**	**$1,929,914.09**	**100%**	**0**	**$0.00**		**0**
31413BYN5		Unavailable	31	$2,079,189.83	100%	0	$0.00	NA	0
Total			**31**	**$2,079,189.83**	**100%**	**0**	**$0.00**		**0**
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$80,000.00	5.17%	0	$0.00	NA	0
		Unavailable	23	$1,466,959.11	94.83%	0	$0.00	NA	0
Total			**24**	**$1,546,959.11**	**100%**	**0**	**$0.00**		**0**
31413BYQ8		Unavailable	34	$3,366,929.35	100%	0	$0.00	NA	0
Total			**34**	**$3,366,929.35**	**100%**	**0**	**$0.00**		**0**
31413BYR6		Unavailable	20	$1,981,585.10	100%	0	$0.00	NA	0
Total			**20**	**$1,981,585.10**	**100%**	**0**	**$0.00**		**0**
31413BYS4		Unavailable	84	$11,236,318.53	100%	0	$0.00	NA	0
Total			**84**	**$11,236,318.53**	**100%**	**0**	**$0.00**		**0**
31413BYT2		Unavailable	35	$4,503,824.75	100%	0	$0.00	NA	0
Total			**35**	**$4,503,824.75**	**100%**	**0**	**$0.00**		**0**
31413BYU9		Unavailable	5	$1,389,987.40	100%	0	$0.00	NA	0

Total			**5**	**$1,389,987.40**	**100%**	**0**	**$0.00**		**0**	
31413BYV7		Unavailable	33	$6,667,430.43	100%	0	$0.00	NA	0	
Total			**33**	**$6,667,430.43**	**100%**	**0**	**$0.00**		**0**	
31413BYW5		Unavailable	5	$1,032,982.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,032,982.25**	**100%**	**0**	**$0.00**		**0**	
31413BYY1		Unavailable	47	$9,847,763.89	100%	0	$0.00	NA	0	
Total			**47**	**$9,847,763.89**	**100%**	**0**	**$0.00**		**0**	
31413BYZ8		Unavailable	75	$16,686,524.18	100%	1	$158,474.70	NA	0	
Total			**75**	**$16,686,524.18**	**100%**	**1**	**$158,474.70**		**0**	
31413C2A6		REGIONS BANK	7	$1,551,688.41	87.99%	0	$0.00	NA	0	
		Unavailable	1	$211,707.24	12.01%	0	$0.00	NA	0	
Total			**8**	**$1,763,395.65**	**100%**	**0**	**$0.00**		**0**	
31413C2B4		REGIONS BANK	18	$1,751,256.46	90.19%	0	$0.00	NA	0	
		Unavailable	2	$190,571.64	9.81%	0	$0.00	NA	0	
Total			**20**	**$1,941,828.10**	**100%**	**0**	**$0.00**		**0**	
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	$14,399,591.72	95.99%	2	$608,656.65	NA	1	$2
		Unavailable	4	$601,115.80	4.01%	0	$0.00	NA	0	
Total			**72**	**$15,000,707.52**	**100%**	**2**	**$608,656.65**		**1**	**$2**
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	$9,541,530.88	95.41%	0	$0.00	NA	0	
		Unavailable	4	$459,027.62	4.59%	0	$0.00	NA	0	
Total			**48**	**$10,000,558.50**	**100%**	**0**	**$0.00**		**0**	
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	$7,104,469.87	47.36%	0	$0.00	NA	0	
		Unavailable	33	$7,895,816.50	52.64%	0	$0.00	NA	0	
Total			**60**	**$15,000,286.37**	**100%**	**0**	**$0.00**		**0**	
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	$3,042,730.69	60.85%	0	$0.00	NA	0	
		Unavailable	11	$1,957,350.16	39.15%	0	$0.00	NA	0	
Total			**21**	**$5,000,080.85**	**100%**	**0**	**$0.00**		**0**	
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	$3,567,100.00	35.67%	0	$0.00	NA	0	
		Unavailable	28	$6,432,238.78	64.33%	0	$0.00	NA	0	
Total			**41**	**$9,999,338.78**	**100%**	**0**	**$0.00**		**0**	

31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	$764,764.92	7.65%	0	$0.00	NA	0	
		Unavailable	34	$9,234,944.85	92.35%	1	$285,870.30	NA	0	
Total			**37**	**$9,999,709.77**	**100%**	**1**	**$285,870.30**		**0**	
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	$3,708,230.31	92.7%	0	$0.00	NA	0	
		Unavailable	2	$292,109.11	7.3%	0	$0.00	NA	0	
Total			**20**	**$4,000,339.42**	**100%**	**0**	**$0.00**		**0**	
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	$4,110,896.94	58.72%	0	$0.00	NA	0	
		Unavailable	9	$2,889,544.00	41.28%	0	$0.00	NA	0	
Total			**21**	**$7,000,440.94**	**100%**	**0**	**$0.00**		**0**	
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	$1,403,679.08	23.39%	0	$0.00	NA	0	
		Unavailable	21	$4,596,786.22	76.61%	0	$0.00	NA	0	
Total			**27**	**$6,000,465.30**	**100%**	**0**	**$0.00**		**0**	
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	$2,848,577.63	94.95%	0	$0.00	NA	0	
		Unavailable	1	$151,571.40	5.05%	0	$0.00	NA	0	
Total			**22**	**$3,000,149.03**	**100%**	**0**	**$0.00**		**0**	
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	$1,022,660.84	51.13%	0	$0.00	NA	0	
		Unavailable	4	$977,500.00	48.87%	0	$0.00	NA	0	
Total			**10**	**$2,000,160.84**	**100%**	**0**	**$0.00**		**0**	
31413C6H7		HSBC MORTGAGE CORPORATION (USA)	9	$2,919,958.86	72.99%	0	$0.00	NA	0	
		Unavailable	3	$1,080,400.00	27.01%	0	$0.00	NA	0	
Total			**12**	**$4,000,358.86**	**100%**	**0**	**$0.00**		**0**	
31413C6J3		Unavailable	7	$2,000,122.32	100%	0	$0.00	NA	0	
Total			**7**	**$2,000,122.32**	**100%**	**0**	**$0.00**		**0**	
31413C6K0		Unavailable	7	$2,000,003.16	100%	0	$0.00	NA	0	
Total			**7**	**$2,000,003.16**	**100%**	**0**	**$0.00**		**0**	
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	$2,947,687.24	73.69%	0	$0.00	NA	0	
		Unavailable	4	$1,052,537.89	26.31%	0	$0.00	NA	0	
Total			**16**	**$4,000,225.13**	**100%**	**0**	**$0.00**		**0**	

31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	$2,742,773.54	45.71%	0	$0.00	NA	0	
		Unavailable	11	$3,256,989.75	54.29%	0	$0.00	NA	0	
Total			**19**	**$5,999,763.29**	**100%**	**0**	**$0.00**		**0**	
31413C6N4		Unavailable	25	$7,000,463.98	100%	0	$0.00	NA	0	
Total			**25**	**$7,000,463.98**	**100%**	**0**	**$0.00**		**0**	
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	$1,302,956.33	56.65%	0	$0.00	NA	0	
		Unavailable	15	$997,033.43	43.35%	0	$0.00	NA	0	
Total			**38**	**$2,299,989.76**	**100%**	**0**	**$0.00**		**0**	
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	$2,368,720.97	61.39%	0	$0.00	NA	0	
		Unavailable	15	$1,489,458.98	38.61%	1	$103,277.42	NA	0	
Total			**39**	**$3,858,179.95**	**100%**	**1**	**$103,277.42**		**0**	
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	$521,950.00	13.37%	0	$0.00	NA	0	
		Unavailable	56	$3,381,972.66	86.63%	0	$0.00	NA	0	
Total			**65**	**$3,903,922.66**	**100%**	**0**	**$0.00**		**0**	
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	$182,000.00	9.34%	0	$0.00	NA	0	
		Unavailable	18	$1,766,212.04	90.66%	0	$0.00	NA	0	
Total			**20**	**$1,948,212.04**	**100%**	**0**	**$0.00**		**0**	
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	$389,904.03	7.47%	0	$0.00	NA	0	
		Unavailable	38	$4,827,506.16	92.53%	0	$0.00	NA	0	
Total			**41**	**$5,217,410.19**	**100%**	**0**	**$0.00**		**0**	
31413C6U8		Unavailable	43	$2,569,802.38	100%	0	$0.00	NA	0	
Total			**43**	**$2,569,802.38**	**100%**	**0**	**$0.00**		**0**	
31413C6V6		Unavailable	18	$1,714,767.19	100%	0	$0.00	NA	0	
Total			**18**	**$1,714,767.19**	**100%**	**0**	**$0.00**		**0**	
31413C6W4		Unavailable	11	$1,515,471.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,515,471.45**	**100%**	**0**	**$0.00**		**0**	
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	$4,908,629.49	61.36%	0	$0.00	NA	0	
		Unavailable	11	$3,090,638.99	38.64%	0	$0.00	NA	0	

Total			**30**	**$7,999,268.48**	**100%**	**0**	**$0.00**		**0**	
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	$5,641,035.78	62.68%	0	$0.00	NA	0	
		Unavailable	16	$3,359,162.21	37.32%	0	$0.00	NA	0	
Total			**49**	**$9,000,197.99**	**100%**	**0**	**$0.00**		**0**	
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	$1,131,862.30	18.86%	0	$0.00	NA	0	
		Unavailable	18	$4,868,444.11	81.14%	0	$0.00	NA	0	
Total			**23**	**$6,000,306.41**	**100%**	**0**	**$0.00**		**0**	
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	$2,008,750.00	80.34%	0	$0.00	NA	0	
		Unavailable	2	$491,414.59	19.66%	0	$0.00	NA	0	
Total			**10**	**$2,500,164.59**	**100%**	**0**	**$0.00**		**0**	
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	$4,596,300.00	57.45%	0	$0.00	NA	0	
		Unavailable	12	$3,403,644.32	42.55%	0	$0.00	NA	0	
Total			**28**	**$7,999,944.32**	**100%**	**0**	**$0.00**		**0**	
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,106.35	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,106.35**	**100%**	**0**	**$0.00**		**0**	
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	$1,245,000.00	20.75%	0	$0.00	NA	0	
		Unavailable	15	$4,755,000.00	79.25%	0	$0.00	NA	0	
Total			**19**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	$4,815,192.02	96.3%	0	$0.00	NA	0	
		Unavailable	1	$185,000.00	3.7%	0	$0.00	NA	0	
Total			**28**	**$5,000,192.02**	**100%**	**0**	**$0.00**		**0**	
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	$2,217,795.32	55.45%	0	$0.00	NA	0	
		Unavailable	16	$1,782,158.55	44.55%	0	$0.00	NA	0	
Total			**30**	**$3,999,953.87**	**100%**	**0**	**$0.00**		**0**	
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	$1,151,000.00	38.5%	0	$0.00	NA	0	
		Unavailable	16	$1,838,500.00	61.5%	0	$0.00	NA	0	
Total			**22**	**$2,989,500.00**	**100%**	**0**	**$0.00**		**0**	

31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	$3,573,800.00	61.61%	0	$0.00	NA	0	
		Unavailable	8	$2,226,500.00	38.39%	1	$123,564.22	NA	0	
Total			**19**	**$5,800,300.00**	**100%**	**1**	**$123,564.22**		**0**	
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	$716,250.00	11.94%	0	$0.00	NA	0	
		Unavailable	19	$5,284,150.00	88.06%	0	$0.00	NA	0	
Total			**21**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	$2,589,647.33	86.32%	0	$0.00	NA	0	
		Unavailable	2	$410,516.50	13.68%	0	$0.00	NA	0	
Total			**12**	**$3,000,163.83**	**100%**	**0**	**$0.00**		**0**	
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	$3,736,790.82	49.82%	1	$410,410.66	NA	1	$4
		Unavailable	13	$3,763,862.06	50.18%	0	$0.00	NA	0	
Total			**26**	**$7,500,652.88**	**100%**	**1**	**$410,410.66**		**1**	**$4**
31413C7M5		Unavailable	12	$2,999,957.58	100%	1	$203,001.18	NA	0	
Total			**12**	**$2,999,957.58**	**100%**	**1**	**$203,001.18**		**0**	
31413CAJ8		PHH MORTGAGE CORPORATION	22	$6,560,635.18	100%	0	$0.00	NA	0	
Total			**22**	**$6,560,635.18**	**100%**	**0**	**$0.00**		**0**	
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,503,100.39	17.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$5,940,812.43	69.57%	0	$0.00	NA	0	
		Unavailable	4	$1,095,893.00	12.83%	0	$0.00	NA	0	
Total			**36**	**$8,539,805.82**	**100%**	**0**	**$0.00**		**0**	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,648,919.83	10.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	$12,448,355.93	82.69%	0	$0.00	NA	0	
		Unavailable	5	$956,981.89	6.36%	0	$0.00	NA	0	
Total			**67**	**$15,054,257.65**	**100%**	**0**	**$0.00**		**0**	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$296,000.00	24.7%	0	$0.00	NA	0	
			2	$702,400.00	58.61%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$199,950.00	16.69%	0	$0.00	NA	0	
Total			**5**	**$1,198,350.00**	**100%**	**0**	**$0.00**		**0**	
31413CH28		SUNTRUST MORTGAGE INC.	3	$98,838.63	1.37%	0	$0.00	NA	0	
		Unavailable	112	$7,130,618.37	98.63%	2	$124,328.86	NA	1	$
Total			**115**	**$7,229,457.00**	**100%**	**2**	**$124,328.86**		**1**	**$**
31413CH36		SUNTRUST MORTGAGE INC.	3	$292,375.49	5.76%	0	$0.00	NA	0	
		Unavailable	49	$4,786,774.13	94.24%	3	$286,863.09	NA	1	$1
Total			**52**	**$5,079,149.62**	**100%**	**3**	**$286,863.09**		**1**	**$1**
31413CH44		SUNTRUST MORTGAGE INC.	2	$237,214.40	5.47%	0	$0.00	NA	0	
		Unavailable	35	$4,097,728.65	94.53%	1	$107,673.93	NA	0	
Total			**37**	**$4,334,943.05**	**100%**	**1**	**$107,673.93**		**0**	
31413CH51		SUNTRUST MORTGAGE INC.	1	$139,898.67	2.34%	0	$0.00	NA	0	
		Unavailable	43	$5,834,124.28	97.66%	0	$0.00	NA	0	
Total			**44**	**$5,974,022.95**	**100%**	**0**	**$0.00**		**0**	
31413CH69		SUNTRUST MORTGAGE INC.	1	$196,849.06	1.56%	0	$0.00	NA	0	
		Unavailable	61	$12,421,540.09	98.44%	4	$879,051.86	NA	1	$2
Total			**62**	**$12,618,389.15**	**100%**	**4**	**$879,051.86**		**1**	**$2**
31413CH77		SUNTRUST MORTGAGE INC.	15	$2,935,269.53	29.15%	1	$227,736.23	NA	1	$2
		Unavailable	33	$7,135,812.32	70.85%	1	$203,767.02	NA	0	
Total			**48**	**$10,071,081.85**	**100%**	**2**	**$431,503.25**		**1**	**$2**
31413CH85		SUNTRUST MORTGAGE INC.	8	$1,534,724.57	10.69%	1	$96,123.40	NA	0	
		Unavailable	79	$12,821,559.40	89.31%	6	$1,095,036.89	NA	1	$2
Total			**87**	**$14,356,283.97**	**100%**	**7**	**$1,191,160.29**		**1**	**$2**
31413CH93		Unavailable	18	$2,705,803.81	100%	1	$273,797.38	NA	0	
Total			**18**	**$2,705,803.81**	**100%**	**1**	**$273,797.38**		**0**	
31413CHP7		SUNTRUST MORTGAGE INC.	107	$14,827,628.84	61.52%	1	$76,709.35	NA	1	$
		Unavailable	62	$9,275,698.90	38.48%	2	$386,830.97	NA	1	$1

Total			**169**	**$24,103,327.74**	**100%**	**3**	**$463,540.32**		**2**	**$2**
31413CHQ5		SUNTRUST MORTGAGE INC.	39	$2,566,927.12	38.82%	0	$0.00	NA	0	
		Unavailable	61	$4,045,188.13	61.18%	2	$140,016.73	NA	0	
Total			**100**	**$6,612,115.25**	**100%**	**2**	**$140,016.73**		**0**	
31413CHR3		SUNTRUST MORTGAGE INC.	24	$2,426,766.03	28.34%	0	$0.00	NA	0	
		Unavailable	63	$6,135,264.45	71.66%	1	$100,909.53	NA	0	
Total			**87**	**$8,562,030.48**	**100%**	**1**	**$100,909.53**		**0**	
31413CHS1		SUNTRUST MORTGAGE INC.	39	$4,616,166.44	33.06%	1	$117,951.66	NA	0	
		Unavailable	79	$9,345,550.18	66.94%	1	$110,248.75	NA	0	
Total			**118**	**$13,961,716.62**	**100%**	**2**	**$228,200.41**		**0**	
31413CHT9		SUNTRUST MORTGAGE INC.	27	$3,715,341.95	23.37%	1	$141,214.07	NA	0	
		Unavailable	89	$12,185,251.35	76.63%	3	$432,922.99	NA	2	$3
Total			**116**	**$15,900,593.30**	**100%**	**4**	**$574,137.06**		**2**	**$3**
31413CHU6		SUNTRUST MORTGAGE INC.	56	$10,459,214.44	30.62%	3	$549,225.61	NA	1	$1
		Unavailable	117	$23,699,150.96	69.38%	3	$506,540.17	NA	1	$1
Total			**173**	**$34,158,365.40**	**100%**	**6**	**$1,055,765.78**		**2**	**$3**
31413CHV4		SUNTRUST MORTGAGE INC.	17	$1,026,737.76	13.53%	0	$0.00	NA	0	
		Unavailable	99	$6,563,021.65	86.47%	0	$0.00	NA	0	
Total			**116**	**$7,589,759.41**	**100%**	**0**	**$0.00**		**0**	
31413CHW2		SUNTRUST MORTGAGE INC.	9	$896,009.84	11.01%	1	$106,859.28	NA	0	
		Unavailable	75	$7,240,913.70	88.99%	1	$99,187.57	NA	0	
Total			**84**	**$8,136,923.54**	**100%**	**2**	**$206,046.85**		**0**	
31413CHX0		SUNTRUST MORTGAGE INC.	8	$946,509.09	10.15%	1	$111,811.44	NA	1	$1
		Unavailable	71	$8,375,763.85	89.85%	2	$229,552.43	NA	1	$1
Total			**79**	**$9,322,272.94**	**100%**	**3**	**$341,363.87**		**2**	**$2**
31413CHY8		SUNTRUST MORTGAGE INC.	24	$3,244,540.77	26.49%	1	$124,886.38	NA	0	
		Unavailable	66	$9,002,145.62	73.51%	1	$133,977.30	NA	1	$1
Total			**90**	**$12,246,686.39**	**100%**	**2**	**$258,863.68**		**1**	**$1**

31413CHZ5		SUNTRUST MORTGAGE INC.	13	$2,484,667.03	28.03%	0	$0.00	NA	0	
		Unavailable	31	$6,379,871.05	71.97%	1	$248,298.29	NA	0	
Total			**44**	**$8,864,538.08**	**100%**	**1**	**$248,298.29**		**0**	
31413CJA8		SUNTRUST MORTGAGE INC.	49	$3,056,952.08	28.49%	0	$0.00	NA	0	
		Unavailable	121	$7,672,594.67	71.51%	1	$67,924.95	NA	0	
Total			**170**	**$10,729,546.75**	**100%**	**1**	**$67,924.95**		**0**	
31413CJB6		SUNTRUST MORTGAGE INC.	35	$2,308,004.81	20.89%	0	$0.00	NA	0	
		Unavailable	134	$8,738,585.73	79.11%	0	$0.00	NA	0	
Total			**169**	**$11,046,590.54**	**100%**	**0**	**$0.00**		**0**	
31413CJC4		SUNTRUST MORTGAGE INC.	86	$8,506,679.93	29.15%	1	$94,903.49	NA	1	$
		Unavailable	211	$20,674,207.35	70.85%	3	$287,466.66	NA	1	$
Total			**297**	**$29,180,887.28**	**100%**	**4**	**$382,370.15**		**2**	**$1**
31413CJD2		SUNTRUST MORTGAGE INC.	55	$6,436,942.13	24.06%	0	$0.00	NA	0	
		Unavailable	173	$20,317,654.69	75.94%	3	$355,563.52	NA	1	$1
Total			**228**	**$26,754,596.82**	**100%**	**3**	**$355,563.52**		**1**	**$1**
31413CM63		Unavailable	39	$10,427,946.51	100%	0	$0.00	NA	0	
Total			**39**	**$10,427,946.51**	**100%**	**0**	**$0.00**		**0**	
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,539,040.00	6.24%	1	$416,994.69	NA	1	$4
		Unavailable	84	$23,126,268.16	93.76%	0	$0.00	NA	0	
Total			**90**	**$24,665,308.16**	**100%**	**1**	**$416,994.69**		**1**	**$4**
31413CNA3		Unavailable	9	$1,760,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,760,300.00**	**100%**	**0**	**$0.00**		**0**	
31413CNC9		Unavailable	6	$1,017,326.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,017,326.05**	**100%**	**0**	**$0.00**		**0**	
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$986,637.00	1.24%	0	$0.00	NA	0	
		Unavailable	324	$78,858,157.79	98.76%	4	$991,203.34	NA	2	$4
Total			**329**	**$79,844,794.79**	**100%**	**4**	**$991,203.34**		**2**	**$4**

31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,519,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	
31413CW39		U.S. BANK N.A.	6	$1,042,727.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,042,727.52**	**100%**	**0**	**$0.00**		**0**	
31413CW47		U.S. BANK N.A.	2	$403,126.29	100%	0	$0.00	NA	0	
Total			**2**	**$403,126.29**	**100%**	**0**	**$0.00**		**0**	
31413CWB1		U.S. BANK N.A.	8	$562,819.86	100%	0	$0.00	NA	0	
Total			**8**	**$562,819.86**	**100%**	**0**	**$0.00**		**0**	
31413CWT2		U.S. BANK N.A.	5	$921,496.84	100%	0	$0.00	NA	0	
Total			**5**	**$921,496.84**	**100%**	**0**	**$0.00**		**0**	
31413CWV7		U.S. BANK N.A.	4	$641,586.00	100%	0	$0.00	NA	0	
Total			**4**	**$641,586.00**	**100%**	**0**	**$0.00**		**0**	
31413CWW5		U.S. BANK N.A.	5	$820,212.54	100%	0	$0.00	NA	0	
Total			**5**	**$820,212.54**	**100%**	**0**	**$0.00**		**0**	
31413CWY1		U.S. BANK N.A.	7	$1,300,006.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,300,006.07**	**100%**	**0**	**$0.00**		**0**	
31413CWZ8		U.S. BANK N.A.	3	$621,526.95	100%	0	$0.00	NA	0	
Total			**3**	**$621,526.95**	**100%**	**0**	**$0.00**		**0**	
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	$1,148,848.96	18.45%	0	$0.00	NA	0	
		Unavailable	22	$5,077,933.88	81.55%	0	$0.00	NA	0	
Total			**29**	**$6,226,782.84**	**100%**	**0**	**$0.00**		**0**	
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	$623,943.52	10.56%	0	$0.00	NA	0	
		Unavailable	24	$5,284,037.47	89.44%	0	$0.00	NA	0	
Total			**28**	**$5,907,980.99**	**100%**	**0**	**$0.00**		**0**	
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	$492,408.29	7.32%	0	$0.00	NA	0	
		Unavailable	43	$6,237,007.69	92.68%	0	$0.00	NA	0	

Total			**49**	**$6,729,415.98**	**100%**	**0**	**$0.00**		**0**
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	$1,295,064.00	8.99%	0	$0.00	NA	0
		Unavailable	71	$13,112,309.45	91.01%	0	$0.00	NA	0
Total			**85**	**$14,407,373.45**	**100%**	**0**	**$0.00**		**0**
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	$2,065,641.45	23.25%	0	$0.00	NA	0
		Unavailable	50	$6,817,175.38	76.75%	0	$0.00	NA	0
Total			**67**	**$8,882,816.83**	**100%**	**0**	**$0.00**		**0**
31413CXK0		U.S. BANK N.A.	3	$285,429.26	100%	0	$0.00	NA	0
Total			**3**	**$285,429.26**	**100%**	**0**	**$0.00**		**0**
31413CXL8		U.S. BANK N.A.	96	$10,332,026.26	100%	0	$0.00	NA	0
Total			**96**	**$10,332,026.26**	**100%**	**0**	**$0.00**		**0**
31413CXM6		U.S. BANK N.A.	24	$2,145,103.23	100%	1	$145,921.24	NA	0
Total			**24**	**$2,145,103.23**	**100%**	**1**	**$145,921.24**		**0**
31413CXN4		U.S. BANK N.A.	5	$441,507.28	100%	0	$0.00	NA	0
Total			**5**	**$441,507.28**	**100%**	**0**	**$0.00**		**0**
31413CXR5		U.S. BANK N.A.	3	$541,930.33	100%	0	$0.00	NA	0
Total			**3**	**$541,930.33**	**100%**	**0**	**$0.00**		**0**
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	$832,750.92	15.15%	0	$0.00	NA	0
		Unavailable	36	$4,664,228.73	84.85%	0	$0.00	NA	0
Total			**43**	**$5,496,979.65**	**100%**	**0**	**$0.00**		**0**
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,558,500.06	23.65%	0	$0.00	NA	0
		Unavailable	41	$5,030,985.04	76.35%	0	$0.00	NA	0
Total			**55**	**$6,589,485.10**	**100%**	**0**	**$0.00**		**0**
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	$146,139.40	5.97%	0	$0.00	NA	0
		Unavailable	16	$2,302,935.41	94.03%	0	$0.00	NA	0
Total			**18**	**$2,449,074.81**	**100%**	**0**	**$0.00**		**0**

31413CZ51		REGIONS BANK	23	$2,979,441.10	73.75%	0	$0.00	NA	0	
		Unavailable	8	$1,060,700.91	26.25%	0	$0.00	NA	0	
Total			**31**	**$4,040,142.01**	**100%**	**0**	**$0.00**		**0**	
31413CZ69		REGIONS BANK	32	$6,828,858.62	78.18%	0	$0.00	NA	0	
		Unavailable	9	$1,905,750.34	21.82%	1	$171,324.74	NA	0	
Total			**41**	**$8,734,608.96**	**100%**	**1**	**$171,324.74**		**0**	
31413CZ77		REGIONS BANK	33	$2,036,891.94	80.3%	0	$0.00	NA	0	
		Unavailable	7	$499,568.34	19.7%	0	$0.00	NA	0	
Total			**40**	**$2,536,460.28**	**100%**	**0**	**$0.00**		**0**	
31413CZ85		REGIONS BANK	13	$890,708.93	85.86%	0	$0.00	NA	0	
		Unavailable	2	$146,646.32	14.14%	0	$0.00	NA	0	
Total			**15**	**$1,037,355.25**	**100%**	**0**	**$0.00**		**0**	
31413CZ93		REGIONS BANK	25	$3,290,712.95	77.75%	0	$0.00	NA	0	
		Unavailable	7	$941,626.85	22.25%	0	$0.00	NA	0	
Total			**32**	**$4,232,339.80**	**100%**	**0**	**$0.00**		**0**	
31413CZJ1		REGIONS BANK	16	$3,433,272.75	96.87%	0	$0.00	NA	0	
		Unavailable	1	$110,896.78	3.13%	0	$0.00	NA	0	
Total			**17**	**$3,544,169.53**	**100%**	**0**	**$0.00**		**0**	
31413CZM4		REGIONS BANK	41	$10,034,961.06	95.48%	0	$0.00	NA	0	
		Unavailable	2	$474,608.26	4.52%	0	$0.00	NA	0	
Total			**43**	**$10,509,569.32**	**100%**	**0**	**$0.00**		**0**	
31413CZN2		REGIONS BANK	118	$7,394,738.22	98.95%	0	$0.00	NA	0	
		Unavailable	1	$78,842.87	1.05%	0	$0.00	NA	0	
Total			**119**	**$7,473,581.09**	**100%**	**0**	**$0.00**		**0**	
31413CZP7		REGIONS BANK	85	$8,230,230.08	93.36%	0	$0.00	NA	0	
		Unavailable	6	$584,978.32	6.64%	0	$0.00	NA	0	
Total			**91**	**$8,815,208.40**	**100%**	**0**	**$0.00**		**0**	
31413CZQ5		REGIONS BANK	136	$17,891,014.24	89.21%	0	$0.00	NA	0	
		Unavailable	17	$2,164,075.22	10.79%	0	$0.00	NA	0	
Total			**153**	**$20,055,089.46**	**100%**	**0**	**$0.00**		**0**	
31413CZR3		REGIONS BANK	13	$3,140,347.71	100%	0	$0.00	NA	0	
Total			**13**	**$3,140,347.71**	**100%**	**0**	**$0.00**		**0**	
31413CZS1		REGIONS BANK	121	$7,609,554.32	95.15%	0	$0.00	NA	0	

		Unavailable	6	$388,041.10	4.85%	0	$0.00	NA	0	
Total			**127**	**$7,997,595.42**	**100%**	**0**	**$0.00**		**0**	
31413CZT9		REGIONS BANK	62	$6,088,991.62	97.1%	0	$0.00	NA	0	
		Unavailable	2	$181,660.88	2.9%	0	$0.00	NA	0	
Total			**64**	**$6,270,652.50**	**100%**	**0**	**$0.00**		**0**	
31413CZU6		REGIONS BANK	12	$1,535,151.18	85.16%	0	$0.00	NA	0	
		Unavailable	2	$267,472.75	14.84%	0	$0.00	NA	0	
Total			**14**	**$1,802,623.93**	**100%**	**0**	**$0.00**		**0**	
31413CZV4		REGIONS BANK	27	$5,910,918.41	87.9%	0	$0.00	NA	0	
		Unavailable	4	$813,818.48	12.1%	0	$0.00	NA	0	
Total			**31**	**$6,724,736.89**	**100%**	**0**	**$0.00**		**0**	
31413CZW2		REGIONS BANK	47	$2,812,024.69	82.83%	0	$0.00	NA	0	
		Unavailable	9	$582,913.95	17.17%	0	$0.00	NA	0	
Total			**56**	**$3,394,938.64**	**100%**	**0**	**$0.00**		**0**	
31413CZX0		REGIONS BANK	18	$1,758,340.17	69.28%	0	$0.00	NA	0	
		Unavailable	8	$779,543.50	30.72%	0	$0.00	NA	0	
Total			**26**	**$2,537,883.67**	**100%**	**0**	**$0.00**		**0**	
31413CZY8		REGIONS BANK	13	$1,693,315.68	86.79%	0	$0.00	NA	0	
		Unavailable	2	$257,843.41	13.21%	0	$0.00	NA	0	
Total			**15**	**$1,951,159.09**	**100%**	**0**	**$0.00**		**0**	
31413D2R7		Unavailable	1	$271,983.68	100%	0	$0.00	NA	0	
Total			**1**	**$271,983.68**	**100%**	**0**	**$0.00**		**0**	
31413D2S5		Unavailable	1	$81,104.63	100%	0	$0.00	NA	0	
Total			**1**	**$81,104.63**	**100%**	**0**	**$0.00**		**0**	
31413D2T3		COUNTRYWIDE HOME LOANS, INC.	316	$41,529,725.32	32.23%	0	$0.00	NA	0	
		Unavailable	660	$87,336,935.83	67.77%	0	$0.00	NA	0	
Total			**976**	**$128,866,661.15**	**100%**	**0**	**$0.00**		**0**	
31413D2U0		COUNTRYWIDE HOME LOANS, INC.	96	$6,625,910.25	33.9%	0	$0.00	NA	0	
		Unavailable	184	$12,921,036.14	66.1%	0	$0.00	NA	0	
Total			**280**	**$19,546,946.39**	**100%**	**0**	**$0.00**		**0**	
31413D2V8		COUNTRYWIDE HOME LOANS, INC.	67	$6,673,283.81	41.18%	0	$0.00	NA	0	
		Unavailable	96	$9,530,736.09	58.82%	0	$0.00	NA	0	

Total			**163**	**$16,204,019.90**	**100%**	**0**	**$0.00**		**0**
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	$15,399,949.08	27.51%	0	$0.00	NA	0
		Unavailable	309	$40,576,472.39	72.49%	0	$0.00	NA	0
Total			**425**	**$55,976,421.47**	**100%**	**0**	**$0.00**		**0**
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	$15,612,313.54	38.02%	0	$0.00	NA	0
		Unavailable	376	$25,450,455.77	61.98%	0	$0.00	NA	0
Total			**617**	**$41,062,769.31**	**100%**	**0**	**$0.00**		**0**
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	$21,383,406.66	36.14%	0	$0.00	NA	0
		Unavailable	383	$37,780,975.29	63.86%	0	$0.00	NA	0
Total			**600**	**$59,164,381.95**	**100%**	**0**	**$0.00**		**0**
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	$9,377,123.43	26.9%	0	$0.00	NA	0
		Unavailable	197	$25,482,637.33	73.1%	0	$0.00	NA	0
Total			**269**	**$34,859,760.76**	**100%**	**0**	**$0.00**		**0**
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	$4,821,953.05	25.95%	0	$0.00	NA	0
		Unavailable	222	$13,757,279.11	74.05%	0	$0.00	NA	0
Total			**313**	**$18,579,232.16**	**100%**	**0**	**$0.00**		**0**
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	$10,998,917.26	29.95%	0	$0.00	NA	0
		Unavailable	168	$25,721,947.39	70.05%	0	$0.00	NA	0
Total			**258**	**$36,720,864.65**	**100%**	**0**	**$0.00**		**0**
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	$9,164,184.06	13.51%	0	$0.00	NA	0
		Unavailable	229	$58,649,700.99	86.49%	0	$0.00	NA	0
Total			**267**	**$67,813,885.05**	**100%**	**0**	**$0.00**		**0**
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	$34,546,205.51	27.23%	0	$0.00	NA	0
		Unavailable	373	$92,336,955.07	72.77%	0	$0.00	NA	0
Total			**516**	**$126,883,160.58**	**100%**	**0**	**$0.00**		**0**
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	$22,077,115.31	17.41%	0	$0.00	NA	0
		Unavailable	464	$104,707,676.44	82.59%	0	$0.00	NA	0
Total			**562**	**$126,784,791.75**	**100%**	**0**	**$0.00**		**0**

31413D3M7		Unavailable	3	$618,808.99	100%	0	$0.00	NA	0	
Total			**3**	**$618,808.99**	**100%**	**0**	**$0.00**		**0**	
31413D3N5		Unavailable	1	$292,536.14	100%	0	$0.00	NA	0	
Total			**1**	**$292,536.14**	**100%**	**0**	**$0.00**		**0**	
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	$114,759.20	21.53%	0	$0.00	NA	0	
		Unavailable	3	$418,172.79	78.47%	0	$0.00	NA	0	
Total			**4**	**$532,931.99**	**100%**	**0**	**$0.00**		**0**	
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	$136,324.15	25.86%	0	$0.00	NA	0	
		Unavailable	2	$390,833.96	74.14%	0	$0.00	NA	0	
Total			**3**	**$527,158.11**	**100%**	**0**	**$0.00**		**0**	
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	$197,246.25	52.79%	0	$0.00	NA	0	
		Unavailable	1	$176,416.14	47.21%	0	$0.00	NA	0	
Total			**2**	**$373,662.39**	**100%**	**0**	**$0.00**		**0**	
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	$90,900.39	14.07%	0	$0.00	NA	0	
		Unavailable	4	$555,049.66	85.93%	0	$0.00	NA	0	
Total			**5**	**$645,950.05**	**100%**	**0**	**$0.00**		**0**	
31413D3V7		Unavailable	1	$218,504.20	100%	0	$0.00	NA	0	
Total			**1**	**$218,504.20**	**100%**	**0**	**$0.00**		**0**	
31413D3W5		Unavailable	2	$214,198.62	100%	0	$0.00	NA	0	
Total			**2**	**$214,198.62**	**100%**	**0**	**$0.00**		**0**	
31413D3X3		Unavailable	3	$564,782.11	100%	0	$0.00	NA	0	
Total			**3**	**$564,782.11**	**100%**	**0**	**$0.00**		**0**	
31413D3Z8		COUNTRYWIDE HOME LOANS, INC.	1	$179,708.51	100%	0	$0.00	NA	0	
Total			**1**	**$179,708.51**	**100%**	**0**	**$0.00**		**0**	
31413D4B0		Unavailable	4	$832,613.06	100%	0	$0.00	NA	0	
Total			**4**	**$832,613.06**	**100%**	**0**	**$0.00**		**0**	
31413D4C8		Unavailable	7	$1,317,831.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,317,831.86**	**100%**	**0**	**$0.00**		**0**	

31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	$125,680.64	12.2%	0	$0.00	NA	0	
		Unavailable	9	$904,587.99	87.8%	0	$0.00	NA	0	
Total			**10**	**$1,030,268.63**	**100%**	**0**	**$0.00**		**0**	
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	$541,297.87	47.75%	0	$0.00	NA	0	
		Unavailable	6	$592,253.79	52.25%	0	$0.00	NA	0	
Total			**13**	**$1,133,551.66**	**100%**	**0**	**$0.00**		**0**	
31413D4F1		Unavailable	2	$285,799.41	100%	0	$0.00	NA	0	
Total			**2**	**$285,799.41**	**100%**	**0**	**$0.00**		**0**	
31413D4G9		Unavailable	1	$123,280.06	100%	0	$0.00	NA	0	
Total			**1**	**$123,280.06**	**100%**	**0**	**$0.00**		**0**	
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	$166,482.98	40.17%	0	$0.00	NA	0	
		Unavailable	1	$248,008.54	59.83%	0	$0.00	NA	0	
Total			**2**	**$414,491.52**	**100%**	**0**	**$0.00**		**0**	
31413D4K0		Unavailable	11	$1,359,606.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,359,606.01**	**100%**	**0**	**$0.00**		**0**	
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	$111,000.00	15.89%	0	$0.00	NA	0	
		Unavailable	5	$587,718.35	84.11%	0	$0.00	NA	0	
Total			**6**	**$698,718.35**	**100%**	**0**	**$0.00**		**0**	
31413D4M6		Unavailable	4	$730,680.60	100%	0	$0.00	NA	0	
Total			**4**	**$730,680.60**	**100%**	**0**	**$0.00**		**0**	
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	$158,450.49	19.82%	0	$0.00	NA	0	
		Unavailable	5	$641,172.25	80.18%	0	$0.00	NA	0	
Total			**6**	**$799,622.74**	**100%**	**0**	**$0.00**		**0**	
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	$508,344.54	80.31%	0	$0.00	NA	0	
		Unavailable	1	$124,659.35	19.69%	0	$0.00	NA	0	
Total			**6**	**$633,003.89**	**100%**	**0**	**$0.00**		**0**	
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	$76,479.36	18.58%	0	$0.00	NA	0	
		Unavailable	3	$335,104.89	81.42%	0	$0.00	NA	0	
Total			**4**	**$411,584.25**	**100%**	**0**	**$0.00**		**0**	

31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	$297,048.36	34.06%	0	$0.00	NA	0	
		Unavailable	5	$575,043.74	65.94%	0	$0.00	NA	0	
Total			**8**	**$872,092.10**	**100%**	**0**	**$0.00**		**0**	
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	$177,605.76	47.8%	0	$0.00	NA	0	
		Unavailable	1	$193,929.52	52.2%	0	$0.00	NA	0	
Total			**2**	**$371,535.28**	**100%**	**0**	**$0.00**		**0**	
31413D4X2		Unavailable	9	$1,201,790.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,201,790.63**	**100%**	**0**	**$0.00**		**0**	
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	$494,677.05	39.81%	0	$0.00	NA	0	
		Unavailable	11	$747,959.23	60.19%	0	$0.00	NA	0	
Total			**18**	**$1,242,636.28**	**100%**	**0**	**$0.00**		**0**	
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	$289,753.41	26.3%	0	$0.00	NA	0	
		Unavailable	8	$811,965.01	73.7%	0	$0.00	NA	0	
Total			**11**	**$1,101,718.42**	**100%**	**0**	**$0.00**		**0**	
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	$825,187.94	35.82%	0	$0.00	NA	0	
		Unavailable	11	$1,478,245.62	64.18%	0	$0.00	NA	0	
Total			**17**	**$2,303,433.56**	**100%**	**0**	**$0.00**		**0**	
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	$175,302.60	10.81%	0	$0.00	NA	0	
		Unavailable	23	$1,446,536.36	89.19%	0	$0.00	NA	0	
Total			**26**	**$1,621,838.96**	**100%**	**0**	**$0.00**		**0**	
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	$1,009,196.68	11.48%	0	$0.00	NA	0	
		Unavailable	34	$7,782,745.85	88.52%	0	$0.00	NA	0	
Total			**39**	**$8,791,942.53**	**100%**	**0**	**$0.00**		**0**	
31413D5D5		COUNTRYWIDE HOME LOANS, INC.	2	$405,887.76	7.61%	0	$0.00	NA	0	
		Unavailable	19	$4,929,570.31	92.39%	0	$0.00	NA	0	
Total			**21**	**$5,335,458.07**	**100%**	**0**	**$0.00**		**0**	
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	$294,868.76	12.37%	0	$0.00	NA	0	

		Unavailable	13	$2,088,655.74	87.63%	0	$0.00	NA	0
Total			**15**	**$2,383,524.50**	**100%**	**0**	**$0.00**		**0**
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	$194,653.21	13.38%	0	$0.00	NA	0
		Unavailable	11	$1,260,267.34	86.62%	0	$0.00	NA	0
Total			**13**	**$1,454,920.55**	**100%**	**0**	**$0.00**		**0**
31413D5G8		Unavailable	9	$1,089,063.82	100%	0	$0.00	NA	0
Total			**9**	**$1,089,063.82**	**100%**	**0**	**$0.00**		**0**
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	$606,586.64	36.45%	0	$0.00	NA	0
		Unavailable	10	$1,057,800.48	63.55%	0	$0.00	NA	0
Total			**15**	**$1,664,387.12**	**100%**	**0**	**$0.00**		**0**
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	$428,011.70	42.26%	0	$0.00	NA	0
		Unavailable	4	$584,858.97	57.74%	0	$0.00	NA	0
Total			**7**	**$1,012,870.67**	**100%**	**0**	**$0.00**		**0**
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	$286,048.84	25.72%	0	$0.00	NA	0
		Unavailable	6	$826,281.87	74.28%	0	$0.00	NA	0
Total			**11**	**$1,112,330.71**	**100%**	**0**	**$0.00**		**0**
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	$428,876.41	11.44%	0	$0.00	NA	0
		Unavailable	17	$3,319,405.62	88.56%	0	$0.00	NA	0
Total			**19**	**$3,748,282.03**	**100%**	**0**	**$0.00**		**0**
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	$2,015,247.61	51.25%	0	$0.00	NA	0
		Unavailable	10	$1,916,843.76	48.75%	0	$0.00	NA	0
Total			**24**	**$3,932,091.37**	**100%**	**0**	**$0.00**		**0**
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	$688,433.59	45.33%	0	$0.00	NA	0
		Unavailable	5	$830,381.37	54.67%	0	$0.00	NA	0
Total			**10**	**$1,518,814.96**	**100%**	**0**	**$0.00**		**0**
31413D5P8		Unavailable	6	$1,046,635.36	100%	0	$0.00	NA	0
Total			**6**	**$1,046,635.36**	**100%**	**0**	**$0.00**		**0**
31413D5Q6		Unavailable	7	$1,066,255.32	100%	0	$0.00	NA	0
Total			**7**	**$1,066,255.32**	**100%**	**0**	**$0.00**		**0**

31413D5R4		COUNTRYWIDE HOME LOANS, INC.	4	$558,849.74	22.45%	0	$0.00	NA	0	
		Unavailable	16	$1,930,944.57	77.55%	0	$0.00	NA	0	
Total			**20**	**$2,489,794.31**	**100%**	**0**	**$0.00**		**0**	
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	$599,508.55	24.84%	0	$0.00	NA	0	
		Unavailable	15	$1,813,699.62	75.16%	0	$0.00	NA	0	
Total			**20**	**$2,413,208.17**	**100%**	**0**	**$0.00**		**0**	
31413D5T0		Unavailable	7	$1,490,182.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,490,182.11**	**100%**	**0**	**$0.00**		**0**	
31413D5U7		COUNTRYWIDE HOME LOANS, INC.	3	$266,500.00	26.16%	0	$0.00	NA	0	
		Unavailable	8	$752,133.96	73.84%	0	$0.00	NA	0	
Total			**11**	**$1,018,633.96**	**100%**	**0**	**$0.00**		**0**	
31413D5V5		COUNTRYWIDE HOME LOANS, INC.	2	$246,050.33	23.21%	0	$0.00	NA	0	
		Unavailable	6	$813,846.89	76.79%	0	$0.00	NA	0	
Total			**8**	**$1,059,897.22**	**100%**	**0**	**$0.00**		**0**	
31413D5W3		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,197.82	18.52%	0	$0.00	NA	0	
		Unavailable	34	$6,113,059.79	81.48%	0	$0.00	NA	0	
Total			**44**	**$7,502,257.61**	**100%**	**0**	**$0.00**		**0**	
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	$625,176.79	6.27%	0	$0.00	NA	0	
		Unavailable	44	$9,351,740.24	93.73%	0	$0.00	NA	0	
Total			**47**	**$9,976,917.03**	**100%**	**0**	**$0.00**		**0**	
31413D5Y9		Unavailable	8	$2,939,480.81	100%	0	$0.00	NA	0	
Total			**8**	**$2,939,480.81**	**100%**	**0**	**$0.00**		**0**	
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	$3,326,457.93	17.99%	0	$0.00	NA	0	
		Unavailable	83	$15,167,707.04	82.01%	0	$0.00	NA	0	
Total			**104**	**$18,494,164.97**	**100%**	**0**	**$0.00**		**0**	
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	$524,780.28	12.35%	0	$0.00	NA	0	
		Unavailable	53	$3,724,440.64	87.65%	0	$0.00	NA	0	
Total			**61**	**$4,249,220.92**	**100%**	**0**	**$0.00**		**0**	

31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	$7,537,467.00	27.79%	0	$0.00	NA	0	
		Unavailable	149	$19,581,044.26	72.21%	0	$0.00	NA	0	
Total			**207**	**$27,118,511.26**	**100%**	**0**	**$0.00**		**0**	
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	$1,923,406.00	41.61%	0	$0.00	NA	0	
		Unavailable	39	$2,698,920.82	58.39%	0	$0.00	NA	0	
Total			**68**	**$4,622,326.82**	**100%**	**0**	**$0.00**		**0**	
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	$3,008,845.00	33.47%	0	$0.00	NA	0	
		Unavailable	60	$5,980,172.77	66.53%	0	$0.00	NA	0	
Total			**91**	**$8,989,017.77**	**100%**	**0**	**$0.00**		**0**	
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	$3,229,339.00	44.65%	0	$0.00	NA	0	
		Unavailable	31	$4,003,607.20	55.35%	0	$0.00	NA	0	
Total			**56**	**$7,232,946.20**	**100%**	**0**	**$0.00**		**0**	
31413D6G7		COUNTRYWIDE HOME LOANS, INC.	89	$22,641,230.00	35.96%	0	$0.00	NA	0	
		Unavailable	169	$40,315,491.87	64.04%	0	$0.00	NA	0	
Total			**258**	**$62,956,721.87**	**100%**	**0**	**$0.00**		**0**	
31413D6H5		COUNTRYWIDE HOME LOANS, INC.	37	$8,324,012.84	21.11%	0	$0.00	NA	0	
		Unavailable	133	$31,100,061.87	78.89%	0	$0.00	NA	0	
Total			**170**	**$39,424,074.71**	**100%**	**0**	**$0.00**		**0**	
31413D6N2		COUNTRYWIDE HOME LOANS, INC.	1	$130,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$130,500.00**	**100%**	**0**	**$0.00**		**0**	
31413D6P7		COUNTRYWIDE HOME LOANS, INC.	1	$169,900.00	83.27%	0	$0.00	NA	0	
		Unavailable	1	$34,132.76	16.73%	0	$0.00	NA	0	
Total			**2**	**$204,032.76**	**100%**	**0**	**$0.00**		**0**	
31413D6Q5		COUNTRYWIDE HOME LOANS, INC.	3	$198,293.00	100%	0	$0.00	NA	0	
Total			**3**	**$198,293.00**	**100%**	**0**	**$0.00**		**0**	
31413D6S1		COUNTRYWIDE HOME LOANS, INC.	2	$251,962.78	9.67%	0	$0.00	NA	0	

		Unavailable	22	$2,354,301.03	90.33%	0	$0.00	NA	0	
Total			**24**	**$2,606,263.81**	**100%**	**0**	**$0.00**		**0**	
31413D6T9		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	17.79%	0	$0.00	NA	0	
		Unavailable	8	$693,153.96	82.21%	0	$0.00	NA	0	
Total			**9**	**$843,153.96**	**100%**	**0**	**$0.00**		**0**	
31413D6W2		COUNTRYWIDE HOME LOANS, INC.	1	$126,576.86	11.12%	0	$0.00	NA	0	
		Unavailable	6	$1,011,579.97	88.88%	0	$0.00	NA	0	
Total			**7**	**$1,138,156.83**	**100%**	**0**	**$0.00**		**0**	
31413D6X0		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	16%	0	$0.00	NA	0	
		Unavailable	8	$1,259,740.77	84%	0	$0.00	NA	0	
Total			**9**	**$1,499,740.77**	**100%**	**0**	**$0.00**		**0**	
31413D6Y8		COUNTRYWIDE HOME LOANS, INC.	6	$938,196.54	17.46%	0	$0.00	NA	0	
		Unavailable	39	$4,435,477.21	82.54%	0	$0.00	NA	0	
Total			**45**	**$5,373,673.75**	**100%**	**0**	**$0.00**		**0**	
31413D6Z5		COUNTRYWIDE HOME LOANS, INC.	9	$802,260.55	15.82%	0	$0.00	NA	0	
		Unavailable	45	$4,270,108.06	84.18%	0	$0.00	NA	0	
Total			**54**	**$5,072,368.61**	**100%**	**0**	**$0.00**		**0**	
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	$327,136.00	32.53%	0	$0.00	NA	0	
		Unavailable	6	$678,381.99	67.47%	0	$0.00	NA	0	
Total			**10**	**$1,005,517.99**	**100%**	**0**	**$0.00**		**0**	
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	$1,922,782.62	15.02%	0	$0.00	NA	0	
		Unavailable	40	$10,880,895.77	84.98%	0	$0.00	NA	0	
Total			**48**	**$12,803,678.39**	**100%**	**0**	**$0.00**		**0**	
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	$3,306,453.05	14.29%	0	$0.00	NA	0	
		Unavailable	74	$19,836,961.76	85.71%	0	$0.00	NA	0	
Total			**89**	**$23,143,414.81**	**100%**	**0**	**$0.00**		**0**	
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,263.23	11.56%	0	$0.00	NA	0	
		Unavailable	34	$7,877,599.59	88.44%	0	$0.00	NA	0	

Total			**39**	**$8,906,862.82**	**100%**	**0**	**$0.00**		**0**
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	$2,418,110.82	28.05%	0	$0.00	NA	0
		Unavailable	42	$6,201,355.34	71.95%	0	$0.00	NA	0
Total			**57**	**$8,619,466.16**	**100%**	**0**	**$0.00**		**0**
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	$11,984,910.00	43.6%	0	$0.00	NA	0
		Unavailable	62	$15,502,204.51	56.4%	0	$0.00	NA	0
Total			**116**	**$27,487,114.51**	**100%**	**0**	**$0.00**		**0**
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	$1,377,788.63	16.83%	0	$0.00	NA	0
		Unavailable	68	$6,809,118.13	83.17%	0	$0.00	NA	0
Total			**82**	**$8,186,906.76**	**100%**	**0**	**$0.00**		**0**
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	$4,901,784.00	32.72%	0	$0.00	NA	0
		Unavailable	103	$10,078,983.57	67.28%	0	$0.00	NA	0
Total			**153**	**$14,980,767.57**	**100%**	**0**	**$0.00**		**0**
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	$11,272,596.00	30.87%	0	$0.00	NA	0
		Unavailable	171	$25,244,473.09	69.13%	0	$0.00	NA	0
Total			**260**	**$36,517,069.09**	**100%**	**0**	**$0.00**		**0**
31413D7L5		COUNTRYWIDE HOME LOANS, INC.	151	$19,766,796.84	33.01%	0	$0.00	NA	0
		Unavailable	305	$40,112,142.88	66.99%	0	$0.00	NA	0
Total			**456**	**$59,878,939.72**	**100%**	**0**	**$0.00**		**0**
31413D7M3		COUNTRYWIDE HOME LOANS, INC.	31	$2,247,101.00	41.23%	0	$0.00	NA	0
		Unavailable	44	$3,203,070.28	58.77%	0	$0.00	NA	0
Total			**75**	**$5,450,171.28**	**100%**	**0**	**$0.00**		**0**
31413DAA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,153,300.00	57.79%	0	$0.00	NA	0
		Unavailable	4	$842,250.00	42.21%	0	$0.00	NA	0
Total			**9**	**$1,995,550.00**	**100%**	**0**	**$0.00**		**0**
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	$3,367,050.00	67.34%	0	$0.00	NA	0
		Unavailable	5	$1,632,950.00	32.66%	0	$0.00	NA	0
Total			**17**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**

31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	$906,050.00	10.07%	0	$0.00	NA	0	
		Unavailable	36	$8,094,306.86	89.93%	1	$215,113.34	NA	1	$2
Total			**39**	**$9,000,356.86**	**100%**	**1**	**$215,113.34**		**1**	**$2**
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	$1,507,476.07	37.69%	0	$0.00	NA	0	
		Unavailable	11	$2,492,612.00	62.31%	0	$0.00	NA	0	
Total			**19**	**$4,000,088.07**	**100%**	**0**	**$0.00**		**0**	
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	$2,708,809.06	90.29%	0	$0.00	NA	0	
		Unavailable	1	$291,164.46	9.71%	0	$0.00	NA	0	
Total			**12**	**$2,999,973.52**	**100%**	**0**	**$0.00**		**0**	
31413DAF4		HSBC MORTGAGE CORPORATION (USA)	5	$1,461,996.26	73.1%	0	$0.00	NA	0	
		Unavailable	4	$538,023.96	26.9%	0	$0.00	NA	0	
Total			**9**	**$2,000,020.22**	**100%**	**0**	**$0.00**		**0**	
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,624,000.00	54.13%	0	$0.00	NA	0	
		Unavailable	7	$1,376,116.59	45.87%	0	$0.00	NA	0	
Total			**14**	**$3,000,116.59**	**100%**	**0**	**$0.00**		**0**	
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	$273,000.00	18.2%	0	$0.00	NA	0	
		Unavailable	6	$1,227,000.00	81.8%	0	$0.00	NA	0	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413DAK3		Unavailable	9	$1,885,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,885,150.00**	**100%**	**0**	**$0.00**		**0**	
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	$814,200.00	39.43%	0	$0.00	NA	0	
		Unavailable	5	$1,250,850.00	60.57%	0	$0.00	NA	0	
Total			**8**	**$2,065,050.00**	**100%**	**0**	**$0.00**		**0**	
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	$1,038,250.00	34.66%	0	$0.00	NA	0	
		Unavailable	14	$1,957,197.35	65.34%	0	$0.00	NA	0	
Total			**22**	**$2,995,447.35**	**100%**	**0**	**$0.00**		**0**	
31413DAN7		Unavailable	8	$1,665,438.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,665,438.04**	**100%**	**0**	**$0.00**		**0**	

31413DT80		COUNTRYWIDE HOME LOANS, INC.	2	$241,843.17	11.01%	0	$0.00	NA	0	
		Unavailable	19	$1,953,894.68	88.99%	0	$0.00	NA	0	
Total			**21**	**$2,195,737.85**	**100%**	**0**	**$0.00**		**0**	
31413DT98		Unavailable	5	$493,102.19	100%	0	$0.00	NA	0	
Total			**5**	**$493,102.19**	**100%**	**0**	**$0.00**		**0**	
31413DUA3		COUNTRYWIDE HOME LOANS, INC.	2	$261,776.25	14.23%	0	$0.00	NA	0	
		Unavailable	12	$1,577,268.83	85.77%	0	$0.00	NA	0	
Total			**14**	**$1,839,045.08**	**100%**	**0**	**$0.00**		**0**	
31413DUB1		COUNTRYWIDE HOME LOANS, INC.	3	$272,338.96	25.25%	0	$0.00	NA	0	
		Unavailable	9	$806,045.25	74.75%	0	$0.00	NA	0	
Total			**12**	**$1,078,384.21**	**100%**	**0**	**$0.00**		**0**	
31413DUD7		Unavailable	8	$989,032.10	100%	0	$0.00	NA	0	
Total			**8**	**$989,032.10**	**100%**	**0**	**$0.00**		**0**	
31413DWP8		COUNTRYWIDE HOME LOANS, INC.	3	$517,934.64	51.48%	0	$0.00	NA	0	
		Unavailable	3	$488,213.10	48.52%	0	$0.00	NA	0	
Total			**6**	**$1,006,147.74**	**100%**	**0**	**$0.00**		**0**	
31413DWQ6		Unavailable	9	$1,562,806.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,562,806.98**	**100%**	**0**	**$0.00**		**0**	
31413DWS2		Unavailable	5	$865,133.90	100%	0	$0.00	NA	0	
Total			**5**	**$865,133.90**	**100%**	**0**	**$0.00**		**0**	
31413DWT0		Unavailable	4	$939,196.60	100%	0	$0.00	NA	0	
Total			**4**	**$939,196.60**	**100%**	**0**	**$0.00**		**0**	
31413DY27		Unavailable	1	$117,826.86	100%	0	$0.00	NA	0	
Total			**1**	**$117,826.86**	**100%**	**0**	**$0.00**		**0**	
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	$983,070.91	14.84%	0	$0.00	NA	0	
		Unavailable	55	$5,643,011.96	85.16%	0	$0.00	NA	0	
Total			**65**	**$6,626,082.87**	**100%**	**0**	**$0.00**		**0**	
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,085.70	66.71%	0	$0.00	NA	0	

		Unavailable	6	$553,355.49	33.29%	0	$0.00	NA	0	
Total			**15**	**$1,662,441.19**	**100%**	**0**	**$0.00**		**0**	
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	$273,176.00	8.5%	0	$0.00	NA	0	
		Unavailable	41	$2,938,840.91	91.5%	0	$0.00	NA	0	
Total			**45**	**$3,212,016.91**	**100%**	**0**	**$0.00**		**0**	
31413DZZ3		COUNTRYWIDE HOME LOANS, INC.	3	$195,035.05	41.61%	0	$0.00	NA	0	
		Unavailable	4	$273,718.64	58.39%	0	$0.00	NA	0	
Total			**7**	**$468,753.69**	**100%**	**0**	**$0.00**		**0**	
31413E2C8		CHASE HOME FINANCE	9	$1,425,326.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,425,326.19**	**100%**	**0**	**$0.00**		**0**	
31413E2D6		CHASE HOME FINANCE	21	$1,480,107.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,480,107.33**	**100%**	**0**	**$0.00**		**0**	
31413E2E4		CHASE HOME FINANCE	33	$2,282,689.31	100%	0	$0.00	NA	0	
Total			**33**	**$2,282,689.31**	**100%**	**0**	**$0.00**		**0**	
31413E2F1		CHASE HOME FINANCE	37	$3,679,088.43	100%	0	$0.00	NA	0	
Total			**37**	**$3,679,088.43**	**100%**	**0**	**$0.00**		**0**	
31413E2G9		CHASE HOME FINANCE	32	$3,177,613.58	100%	0	$0.00	NA	0	
Total			**32**	**$3,177,613.58**	**100%**	**0**	**$0.00**		**0**	
31413E2H7		CHASE HOME FINANCE	20	$1,600,714.38	100%	0	$0.00	NA	0	
Total			**20**	**$1,600,714.38**	**100%**	**0**	**$0.00**		**0**	
31413E2M6		CHASE HOME FINANCE	6	$1,204,364.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,204,364.78**	**100%**	**0**	**$0.00**		**0**	
31413E2N4		CHASE HOME FINANCE	49	$11,150,988.07	100%	1	$391,424.03	NA	0	
Total			**49**	**$11,150,988.07**	**100%**	**1**	**$391,424.03**		**0**	
31413E2P9		CHASE HOME FINANCE	110	$22,931,044.95	100%	0	$0.00	NA	0	

Total			**110**	**$22,931,044.95**	**100%**	**0**	**$0.00**		**0**	
31413E2Q7		CHASE HOME FINANCE	187	$42,126,525.97	100%	1	$123,286.54	NA	0	
Total			**187**	**$42,126,525.97**	**100%**	**1**	**$123,286.54**		**0**	
31413E2R5		CHASE HOME FINANCE	152	$30,716,090.62	100%	1	$281,657.57	NA	0	
Total			**152**	**$30,716,090.62**	**100%**	**1**	**$281,657.57**		**0**	
31413E2S3		CHASE HOME FINANCE	35	$6,493,513.57	100%	1	$302,622.31	NA	0	
Total			**35**	**$6,493,513.57**	**100%**	**1**	**$302,622.31**		**0**	
31413E2T1		CHASE HOME FINANCE	32	$7,496,608.87	100%	1	$250,002.75	NA	0	
Total			**32**	**$7,496,608.87**	**100%**	**1**	**$250,002.75**		**0**	
31413E2U8		CHASE HOME FINANCE	111	$25,279,894.94	100%	5	$1,315,859.08	NA	1	$2
Total			**111**	**$25,279,894.94**	**100%**	**5**	**$1,315,859.08**		**1**	**$2**
31413E2V6		CHASE HOME FINANCE	132	$28,336,871.45	100%	5	$1,088,118.22	NA	1	$3
Total			**132**	**$28,336,871.45**	**100%**	**5**	**$1,088,118.22**		**1**	**$3**
31413E2W4		CHASE HOME FINANCE	16	$2,907,937.47	100%	0	$0.00	NA	0	
Total			**16**	**$2,907,937.47**	**100%**	**0**	**$0.00**		**0**	
31413E2X2		CHASE HOME FINANCE	52	$7,373,651.17	100%	0	$0.00	NA	0	
Total			**52**	**$7,373,651.17**	**100%**	**0**	**$0.00**		**0**	
31413E2Y0		CHASE HOME FINANCE	13	$2,936,147.52	100%	2	$578,139.18	NA	0	
Total			**13**	**$2,936,147.52**	**100%**	**2**	**$578,139.18**		**0**	
31413E2Z7		CHASE HOME FINANCE	11	$2,125,853.91	100%	0	$0.00	NA	0	
Total			**11**	**$2,125,853.91**	**100%**	**0**	**$0.00**		**0**	
31413E5P6		CHASE HOME FINANCE	6	$1,674,953.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,674,953.00**	**100%**	**0**	**$0.00**		**0**	
31413E5Q4			98	$24,101,179.00	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE							
Total			**98**	**$24,101,179.00**	**100%**	**0**	**$0.00**		**0**
31413E5R2		CHASE HOME FINANCE	113	$24,034,257.00	100%	3	$634,579.67	NA	0
Total			**113**	**$24,034,257.00**	**100%**	**3**	**$634,579.67**		**0**
31413E5S0		CHASE HOME FINANCE	22	$5,221,401.00	100%	0	$0.00	NA	0
Total			**22**	**$5,221,401.00**	**100%**	**0**	**$0.00**		**0**
31413EA39		COUNTRYWIDE HOME LOANS, INC.	1	$144,900.00	33.18%	0	$0.00	NA	0
		Unavailable	2	$291,868.19	66.82%	0	$0.00	NA	0
Total			**3**	**$436,768.19**	**100%**	**0**	**$0.00**		**0**
31413EAA3		COUNTRYWIDE HOME LOANS, INC.	47	$4,625,794.00	31.72%	0	$0.00	NA	0
		Unavailable	102	$9,958,885.60	68.28%	0	$0.00	NA	0
Total			**149**	**$14,584,679.60**	**100%**	**0**	**$0.00**		**0**
31413EAB1		COUNTRYWIDE HOME LOANS, INC.	48	$12,223,598.09	17.35%	0	$0.00	NA	0
		Unavailable	219	$58,225,839.42	82.65%	0	$0.00	NA	0
Total			**267**	**$70,449,437.51**	**100%**	**0**	**$0.00**		**0**
31413EAC9		COUNTRYWIDE HOME LOANS, INC.	145	$34,521,616.48	32.05%	0	$0.00	NA	0
		Unavailable	307	$73,190,733.15	67.95%	0	$0.00	NA	0
Total			**452**	**$107,712,349.63**	**100%**	**0**	**$0.00**		**0**
31413EAD7		COUNTRYWIDE HOME LOANS, INC.	45	$10,938,629.00	27.93%	0	$0.00	NA	0
		Unavailable	135	$28,219,410.14	72.07%	0	$0.00	NA	0
Total			**180**	**$39,158,039.14**	**100%**	**0**	**$0.00**		**0**
31413EAH8		COUNTRYWIDE HOME LOANS, INC.	137	$34,179,298.89	45.54%	0	$0.00	NA	0
		Unavailable	145	$40,869,438.00	54.46%	0	$0.00	NA	0
Total			**282**	**$75,048,736.89**	**100%**	**0**	**$0.00**		**0**
31413EAJ4		COUNTRYWIDE HOME LOANS, INC.	4	$340,556.84	10.69%	0	$0.00	NA	0
		Unavailable	32	$2,844,354.74	89.31%	0	$0.00	NA	0
Total			**36**	**$3,184,911.58**	**100%**	**0**	**$0.00**		**0**

31413EAK1		COUNTRYWIDE HOME LOANS, INC.	4	$531,919.87	5.17%	0	$0.00	NA	0	
		Unavailable	64	$9,750,824.68	94.83%	0	$0.00	NA	0	
Total			**68**	**$10,282,744.55**	**100%**	**0**	**$0.00**		**0**	
31413EAL9		COUNTRYWIDE HOME LOANS, INC.	9	$840,717.06	29.92%	0	$0.00	NA	0	
		Unavailable	22	$1,969,428.62	70.08%	0	$0.00	NA	0	
Total			**31**	**$2,810,145.68**	**100%**	**0**	**$0.00**		**0**	
31413EAM7		COUNTRYWIDE HOME LOANS, INC.	2	$242,380.70	16.75%	0	$0.00	NA	0	
		Unavailable	10	$1,204,728.28	83.25%	0	$0.00	NA	0	
Total			**12**	**$1,447,108.98**	**100%**	**0**	**$0.00**		**0**	
31413EAN5		COUNTRYWIDE HOME LOANS, INC.	9	$1,422,944.45	20.41%	0	$0.00	NA	0	
		Unavailable	36	$5,550,259.16	79.59%	0	$0.00	NA	0	
Total			**45**	**$6,973,203.61**	**100%**	**0**	**$0.00**		**0**	
31413EAP0		COUNTRYWIDE HOME LOANS, INC.	8	$541,080.37	30%	0	$0.00	NA	0	
		Unavailable	18	$1,262,489.45	70%	0	$0.00	NA	0	
Total			**26**	**$1,803,569.82**	**100%**	**0**	**$0.00**		**0**	
31413EAQ8		COUNTRYWIDE HOME LOANS, INC.	6	$571,920.90	34.27%	0	$0.00	NA	0	
		Unavailable	11	$1,096,833.38	65.73%	0	$0.00	NA	0	
Total			**17**	**$1,668,754.28**	**100%**	**0**	**$0.00**		**0**	
31413EAR6		COUNTRYWIDE HOME LOANS, INC.	3	$397,797.54	15.51%	0	$0.00	NA	0	
		Unavailable	17	$2,166,208.51	84.49%	0	$0.00	NA	0	
Total			**20**	**$2,564,006.05**	**100%**	**0**	**$0.00**		**0**	
31413EAT2		COUNTRYWIDE HOME LOANS, INC.	3	$153,444.76	12%	0	$0.00	NA	0	
		Unavailable	8	$1,125,488.62	88%	0	$0.00	NA	0	
Total			**11**	**$1,278,933.38**	**100%**	**0**	**$0.00**		**0**	
31413EAU9		COUNTRYWIDE HOME LOANS, INC.	1	$145,207.92	37.19%	0	$0.00	NA	0	
		Unavailable	2	$245,288.14	62.81%	0	$0.00	NA	0	
Total			**3**	**$390,496.06**	**100%**	**0**	**$0.00**		**0**	

31413EAX3		Unavailable	14	$2,518,608.89	100%	0	$0.00	NA	0	
Total			**14**	**$2,518,608.89**	**100%**	**0**	**$0.00**		**0**	
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	$174,000.00	6.23%	0	$0.00	NA	0	
		Unavailable	13	$2,618,811.47	93.77%	0	$0.00	NA	0	
Total			**14**	**$2,792,811.47**	**100%**	**0**	**$0.00**		**0**	
31413EAZ8		Unavailable	6	$1,169,424.12	100%	0	$0.00	NA	0	
Total			**6**	**$1,169,424.12**	**100%**	**0**	**$0.00**		**0**	
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	$20,503,101.22	30.53%	0	$0.00	NA	0	
		Unavailable	206	$46,661,513.40	69.47%	0	$0.00	NA	0	
Total			**296**	**$67,164,614.62**	**100%**	**0**	**$0.00**		**0**	
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	$20,051,714.00	66.81%	0	$0.00	NA	0	
		Unavailable	37	$9,962,793.00	33.19%	0	$0.00	NA	0	
Total			**123**	**$30,014,507.00**	**100%**	**0**	**$0.00**		**0**	
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	$18,658,645.00	62.15%	0	$0.00	NA	0	
		Unavailable	39	$11,363,419.00	37.85%	0	$0.00	NA	0	
Total			**102**	**$30,022,064.00**	**100%**	**0**	**$0.00**		**0**	
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	$965,063.75	9.98%	0	$0.00	NA	0	
		Unavailable	80	$8,709,398.21	90.02%	0	$0.00	NA	0	
Total			**89**	**$9,674,461.96**	**100%**	**0**	**$0.00**		**0**	
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	$8,166,616.18	35.73%	0	$0.00	NA	0	
		Unavailable	51	$14,687,179.35	64.27%	0	$0.00	NA	0	
Total			**78**	**$22,853,795.53**	**100%**	**0**	**$0.00**		**0**	
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	$6,679,535.00	45.99%	0	$0.00	NA	0	
		Unavailable	121	$7,845,680.81	54.01%	0	$0.00	NA	0	
Total			**221**	**$14,525,215.81**	**100%**	**0**	**$0.00**		**0**	
31413EBM6		COUNTRYWIDE HOME LOANS, INC.	39	$4,986,948.91	35.45%	0	$0.00	NA	0	
		Unavailable	69	$9,082,523.52	64.55%	0	$0.00	NA	0	
Total			**108**	**$14,069,472.43**	**100%**	**0**	**$0.00**		**0**	

31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	$1,766,649.00	31.63%	0	$0.00	NA	0
		Unavailable	61	$3,819,055.85	68.37%	0	$0.00	NA	0
Total			**91**	**$5,585,704.85**	**100%**	**0**	**$0.00**		**0**
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	$5,258,495.38	27.87%	0	$0.00	NA	0
		Unavailable	138	$13,608,033.66	72.13%	0	$0.00	NA	0
Total			**192**	**$18,866,529.04**	**100%**	**0**	**$0.00**		**0**
31413EBR5		COUNTRYWIDE HOME LOANS, INC.	109	$13,990,617.72	33.78%	0	$0.00	NA	0
		Unavailable	210	$27,431,799.46	66.22%	0	$0.00	NA	0
Total			**319**	**$41,422,417.18**	**100%**	**0**	**$0.00**		**0**
31413EBS3		COUNTRYWIDE HOME LOANS, INC.	2	$211,596.66	20.5%	0	$0.00	NA	0
		Unavailable	8	$820,773.39	79.5%	0	$0.00	NA	0
Total			**10**	**$1,032,370.05**	**100%**	**0**	**$0.00**		**0**
31413EBT1		COUNTRYWIDE HOME LOANS, INC.	228	$29,932,569.12	34.76%	0	$0.00	NA	0
		Unavailable	427	$56,183,140.48	65.24%	0	$0.00	NA	0
Total			**655**	**$86,115,709.60**	**100%**	**0**	**$0.00**		**0**
31413EBU8		COUNTRYWIDE HOME LOANS, INC.	47	$3,124,242.22	54.82%	0	$0.00	NA	0
		Unavailable	38	$2,574,937.83	45.18%	0	$0.00	NA	0
Total			**85**	**$5,699,180.05**	**100%**	**0**	**$0.00**		**0**
31413EBV6		COUNTRYWIDE HOME LOANS, INC.	50	$4,895,423.00	51.63%	0	$0.00	NA	0
		Unavailable	46	$4,587,233.05	48.37%	0	$0.00	NA	0
Total			**96**	**$9,482,656.05**	**100%**	**0**	**$0.00**		**0**
31413EBW4		COUNTRYWIDE HOME LOANS, INC.	142	$17,111,820.96	51.95%	0	$0.00	NA	0
		Unavailable	132	$15,826,520.40	48.05%	0	$0.00	NA	0
Total			**274**	**$32,938,341.36**	**100%**	**0**	**$0.00**		**0**
31413EBY0		COUNTRYWIDE HOME LOANS, INC.	35	$7,507,354.17	42.29%	0	$0.00	NA	0
		Unavailable	45	$10,246,603.96	57.71%	0	$0.00	NA	0
Total			**80**	**$17,753,958.13**	**100%**	**0**	**$0.00**		**0**
31413EBZ7		COUNTRYWIDE HOME	428	$101,658,799.55	28.74%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,028	$252,090,805.19	71.26%	0	$0.00	NA	0
Total			**1,456**	**$353,749,604.74**	**100%**	**0**	**$0.00**		**0**
31413EC45		COUNTRYWIDE HOME LOANS, INC.	35	$8,116,310.00	32.36%	0	$0.00	NA	0
		Unavailable	57	$16,964,459.00	67.64%	0	$0.00	NA	0
Total			**92**	**$25,080,769.00**	**100%**	**0**	**$0.00**		**0**
31413EC52		COUNTRYWIDE HOME LOANS, INC.	123	$26,531,372.40	53.05%	0	$0.00	NA	0
		Unavailable	98	$23,477,037.49	46.95%	0	$0.00	NA	0
Total			**221**	**$50,008,409.89**	**100%**	**0**	**$0.00**		**0**
31413EC60		Unavailable	176	$50,003,334.00	100%	0	$0.00	NA	0
Total			**176**	**$50,003,334.00**	**100%**	**0**	**$0.00**		**0**
31413EC78		COUNTRYWIDE HOME LOANS, INC.	71	$14,759,634.00	58.95%	0	$0.00	NA	0
		Unavailable	39	$10,279,713.28	41.05%	0	$0.00	NA	0
Total			**110**	**$25,039,347.28**	**100%**	**0**	**$0.00**		**0**
31413ECB9		COUNTRYWIDE HOME LOANS, INC.	2	$147,941.70	6.5%	0	$0.00	NA	0
		Unavailable	21	$2,129,576.15	93.5%	0	$0.00	NA	0
Total			**23**	**$2,277,517.85**	**100%**	**0**	**$0.00**		**0**
31413ECC7		COUNTRYWIDE HOME LOANS, INC.	3	$267,944.60	100%	0	$0.00	NA	0
Total			**3**	**$267,944.60**	**100%**	**0**	**$0.00**		**0**
31413ECD5		Unavailable	5	$987,744.52	100%	0	$0.00	NA	0
Total			**5**	**$987,744.52**	**100%**	**0**	**$0.00**		**0**
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	$19,416,545.34	87.18%	0	$0.00	NA	0
		Unavailable	11	$2,854,779.26	12.82%	0	$0.00	NA	0
Total			**107**	**$22,271,324.60**	**100%**	**0**	**$0.00**		**0**
31413ECF0		Unavailable	5	$1,047,723.32	100%	0	$0.00	NA	0
Total			**5**	**$1,047,723.32**	**100%**	**0**	**$0.00**		**0**
31413ECG8		Unavailable	5	$1,084,560.73	100%	0	$0.00	NA	0
Total			**5**	**$1,084,560.73**	**100%**	**0**	**$0.00**		**0**
31413ECH6			3	$614,059.87	19.43%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	$2,546,971.33	80.57%	0	$0.00	NA	0	
Total			**14**	**$3,161,031.20**	**100%**	**0**	**$0.00**		**0**	
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	$129,300.00	7.73%	0	$0.00	NA	0	
		Unavailable	15	$1,544,294.75	92.27%	0	$0.00	NA	0	
Total			**17**	**$1,673,594.75**	**100%**	**0**	**$0.00**		**0**	
31413ECK9		Unavailable	13	$2,480,420.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,480,420.78**	**100%**	**0**	**$0.00**		**0**	
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	$468,800.00	22.07%	0	$0.00	NA	0	
		Unavailable	10	$1,655,704.64	77.93%	0	$0.00	NA	0	
Total			**14**	**$2,124,504.64**	**100%**	**0**	**$0.00**		**0**	
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	$902,837.00	37.46%	0	$0.00	NA	0	
		Unavailable	11	$1,507,562.14	62.54%	0	$0.00	NA	0	
Total			**18**	**$2,410,399.14**	**100%**	**0**	**$0.00**		**0**	
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	$20,498,991.79	43.91%	0	$0.00	NA	0	
		Unavailable	109	$26,185,977.71	56.09%	0	$0.00	NA	0	
Total			**202**	**$46,684,969.50**	**100%**	**0**	**$0.00**		**0**	
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	$2,754,981.84	20.04%	0	$0.00	NA	0	
		Unavailable	110	$10,993,191.68	79.96%	0	$0.00	NA	0	
Total			**137**	**$13,748,173.52**	**100%**	**0**	**$0.00**		**0**	
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	$51,695,719.47	47.73%	0	$0.00	NA	0	
		Unavailable	433	$56,602,005.69	52.27%	0	$0.00	NA	0	
Total			**828**	**$108,297,725.16**	**100%**	**0**	**$0.00**		**0**	
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	$12,808,676.00	47.96%	0	$0.00	NA	0	
		Unavailable	140	$13,896,083.37	52.04%	0	$0.00	NA	0	
Total			**271**	**$26,704,759.37**	**100%**	**0**	**$0.00**		**0**	
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	$5,153,053.00	51.08%	0	$0.00	NA	0	
		Unavailable	74	$4,935,244.77	48.92%	0	$0.00	NA	0	

Total			**159**	**$10,088,297.77**	**100%**	**0**	**$0.00**		**0**
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	$2,708,600.00	37.67%	0	$0.00	NA	0
		Unavailable	15	$4,481,181.00	62.33%	0	$0.00	NA	0
Total			**25**	**$7,189,781.00**	**100%**	**0**	**$0.00**		**0**
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	$2,529,335.00	45.82%	0	$0.00	NA	0
		Unavailable	49	$2,990,548.01	54.18%	0	$0.00	NA	0
Total			**93**	**$5,519,883.01**	**100%**	**0**	**$0.00**		**0**
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	$19,911,607.36	55.69%	0	$0.00	NA	0
		Unavailable	126	$15,840,472.92	44.31%	0	$0.00	NA	0
Total			**279**	**$35,752,080.28**	**100%**	**0**	**$0.00**		**0**
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	$13,466,291.38	52.42%	0	$0.00	NA	0
		Unavailable	51	$12,224,140.62	47.58%	0	$0.00	NA	0
Total			**111**	**$25,690,432.00**	**100%**	**0**	**$0.00**		**0**
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	$185,706,794.00	36.14%	0	$0.00	NA	0
		Unavailable	1,306	$328,145,305.52	63.86%	0	$0.00	NA	0
Total			**2,078**	**$513,852,099.52**	**100%**	**0**	**$0.00**		**0**
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	$37,764,719.00	34.04%	0	$0.00	NA	0
		Unavailable	316	$73,176,699.97	65.96%	0	$0.00	NA	0
Total			**479**	**$110,941,418.97**	**100%**	**0**	**$0.00**		**0**
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	$10,658,236.60	35.46%	0	$0.00	NA	0
		Unavailable	74	$19,397,136.00	64.54%	0	$0.00	NA	0
Total			**116**	**$30,055,372.60**	**100%**	**0**	**$0.00**		**0**
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	$13,277,378.40	60.43%	0	$0.00	NA	0
		Unavailable	31	$8,693,932.00	39.57%	0	$0.00	NA	0
Total			**92**	**$21,971,310.40**	**100%**	**0**	**$0.00**		**0**
31413EDB8		COUNTRYWIDE HOME LOANS, INC.	170	$40,769,422.00	54.36%	0	$0.00	NA	0
		Unavailable	124	$34,232,815.00	45.64%	0	$0.00	NA	0
Total			**294**	**$75,002,237.00**	**100%**	**0**	**$0.00**		**0**

31413EDG7		COUNTRYWIDE HOME LOANS, INC.	23	$4,420,528.57	38.42%	0	$0.00	NA	0	
		Unavailable	32	$7,084,314.18	61.58%	0	$0.00	NA	0	
Total			**55**	**$11,504,842.75**	**100%**	**0**	**$0.00**		**0**	
31413EDH5		COUNTRYWIDE HOME LOANS, INC.	50	$4,923,615.30	47.21%	0	$0.00	NA	0	
		Unavailable	55	$5,506,155.43	52.79%	0	$0.00	NA	0	
Total			**105**	**$10,429,770.73**	**100%**	**0**	**$0.00**		**0**	
31413EDJ1		COUNTRYWIDE HOME LOANS, INC.	53	$3,681,660.00	53.21%	0	$0.00	NA	0	
		Unavailable	45	$3,237,304.44	46.79%	0	$0.00	NA	0	
Total			**98**	**$6,918,964.44**	**100%**	**0**	**$0.00**		**0**	
31413EDK8		COUNTRYWIDE HOME LOANS, INC.	68	$8,874,531.00	44.8%	0	$0.00	NA	0	
		Unavailable	84	$10,935,138.35	55.2%	0	$0.00	NA	0	
Total			**152**	**$19,809,669.35**	**100%**	**0**	**$0.00**		**0**	
31413EDL6		COUNTRYWIDE HOME LOANS, INC.	35	$4,498,106.00	39.79%	0	$0.00	NA	0	
		Unavailable	52	$6,807,196.16	60.21%	0	$0.00	NA	0	
Total			**87**	**$11,305,302.16**	**100%**	**0**	**$0.00**		**0**	
31413EDP7		COUNTRYWIDE HOME LOANS, INC.	70	$6,935,295.57	47.67%	0	$0.00	NA	0	
		Unavailable	76	$7,614,358.40	52.33%	0	$0.00	NA	0	
Total			**146**	**$14,549,653.97**	**100%**	**0**	**$0.00**		**0**	
31413EDQ5		COUNTRYWIDE HOME LOANS, INC.	28	$6,924,263.98	60.49%	0	$0.00	NA	0	
		Unavailable	16	$4,522,611.50	39.51%	0	$0.00	NA	0	
Total			**44**	**$11,446,875.48**	**100%**	**0**	**$0.00**		**0**	
31413EDR3		COUNTRYWIDE HOME LOANS, INC.	161	$41,052,571.00	39.67%	0	$0.00	NA	0	
		Unavailable	255	$62,429,004.52	60.33%	0	$0.00	NA	0	
Total			**416**	**$103,481,575.52**	**100%**	**0**	**$0.00**		**0**	
31413EDV4		COUNTRYWIDE HOME LOANS, INC.	112	$25,676,536.00	73.33%	0	$0.00	NA	0	
		Unavailable	34	$9,336,826.17	26.67%	0	$0.00	NA	0	
Total			**146**	**$35,013,362.17**	**100%**	**0**	**$0.00**		**0**	

31413EDW2		COUNTRYWIDE HOME LOANS, INC.	87	$20,819,804.21	60.27%	0	$0.00	NA	0
		Unavailable	47	$13,723,943.00	39.73%	0	$0.00	NA	0
Total			**134**	**$34,543,747.21**	**100%**	**0**	**$0.00**		**0**
31413EDX0		COUNTRYWIDE HOME LOANS, INC.	34	$8,749,842.00	41.81%	0	$0.00	NA	0
		Unavailable	56	$12,178,220.00	58.19%	0	$0.00	NA	0
Total			**90**	**$20,928,062.00**	**100%**	**0**	**$0.00**		**0**
31413EDY8		COUNTRYWIDE HOME LOANS, INC.	61	$16,711,097.00	62.02%	0	$0.00	NA	0
		Unavailable	35	$10,235,426.00	37.98%	0	$0.00	NA	0
Total			**96**	**$26,946,523.00**	**100%**	**0**	**$0.00**		**0**
31413EDZ5		COUNTRYWIDE HOME LOANS, INC.	52	$13,622,222.17	54.41%	0	$0.00	NA	0
		Unavailable	39	$11,414,718.00	45.59%	0	$0.00	NA	0
Total			**91**	**$25,036,940.17**	**100%**	**0**	**$0.00**		**0**
31413ES22		GMAC MORTGAGE, LLC	60	$15,017,725.24	32.69%	0	$0.00	NA	0
		Unavailable	122	$30,923,893.34	67.31%	0	$0.00	NA	0
Total			**182**	**$45,941,618.58**	**100%**	**0**	**$0.00**		**0**
31413ES30		GMAC MORTGAGE, LLC	40	$4,022,124.20	25.63%	0	$0.00	NA	0
		Unavailable	117	$11,672,195.48	74.37%	0	$0.00	NA	0
Total			**157**	**$15,694,319.68**	**100%**	**0**	**$0.00**		**0**
31413ES48		GMAC MORTGAGE, LLC	78	$10,505,947.87	23.38%	0	$0.00	NA	0
		Unavailable	263	$34,430,424.52	76.62%	0	$0.00	NA	0
Total			**341**	**$44,936,372.39**	**100%**	**0**	**$0.00**		**0**
31413ES55		GMAC MORTGAGE, LLC	62	$16,738,868.67	33.51%	0	$0.00	NA	0
		Unavailable	127	$33,215,868.07	66.49%	0	$0.00	NA	0
Total			**189**	**$49,954,736.74**	**100%**	**0**	**$0.00**		**0**
31413ES63		GMAC MORTGAGE, LLC	52	$13,143,130.12	26.67%	0	$0.00	NA	0
		Unavailable	136	$36,142,943.50	73.33%	0	$0.00	NA	0
Total			**188**	**$49,286,073.62**	**100%**	**0**	**$0.00**		**0**
31413ES71		GMAC MORTGAGE,	48	$13,285,704.53	27.02%	0	$0.00	NA	0

		LLC								
		Unavailable	136	$35,881,454.71	72.98%	0	$0.00	NA	0	
Total			**184**	**$49,167,159.24**	**100%**	**0**	**$0.00**		**0**	
31413ES89		GMAC MORTGAGE, LLC	50	$12,636,455.70	25.66%	0	$0.00	NA	0	
		Unavailable	142	$36,614,279.10	74.34%	0	$0.00	NA	0	
Total			**192**	**$49,250,734.80**	**100%**	**0**	**$0.00**		**0**	
31413ES97		GMAC MORTGAGE, LLC	61	$4,352,926.29	28.5%	0	$0.00	NA	0	
		Unavailable	162	$10,920,240.61	71.5%	0	$0.00	NA	0	
Total			**223**	**$15,273,166.90**	**100%**	**0**	**$0.00**		**0**	
31413ESG1		Unavailable	81	$17,500,745.66	100%	0	$0.00	NA	0	
Total			**81**	**$17,500,745.66**	**100%**	**0**	**$0.00**		**0**	
31413ESH9		Unavailable	33	$7,628,567.32	100%	0	$0.00	NA	0	
Total			**33**	**$7,628,567.32**	**100%**	**0**	**$0.00**		**0**	
31413ESJ5		Unavailable	13	$2,835,116.30	100%	0	$0.00	NA	0	
Total			**13**	**$2,835,116.30**	**100%**	**0**	**$0.00**		**0**	
31413ESR7		GMAC MORTGAGE, LLC	8	$1,338,454.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,338,454.42**	**100%**	**0**	**$0.00**		**0**	
31413ESS5		GMAC MORTGAGE, LLC	3	$791,666.61	33%	0	$0.00	NA	0	
		Unavailable	6	$1,607,171.59	67%	0	$0.00	NA	0	
Total			**9**	**$2,398,838.20**	**100%**	**0**	**$0.00**		**0**	
31413EST3		GMAC MORTGAGE, LLC	1	$223,250.00	3.15%	0	$0.00	NA	0	
		Unavailable	55	$6,860,718.65	96.85%	0	$0.00	NA	0	
Total			**56**	**$7,083,968.65**	**100%**	**0**	**$0.00**		**0**	
31413ESU0		GMAC MORTGAGE, LLC	6	$418,495.49	38.9%	0	$0.00	NA	0	
		Unavailable	6	$657,299.00	61.1%	0	$0.00	NA	0	
Total			**12**	**$1,075,794.49**	**100%**	**0**	**$0.00**		**0**	
31413ESV8		GMAC MORTGAGE, LLC	152	$42,243,978.44	100%	0	$0.00	NA	0	
Total			**152**	**$42,243,978.44**	**100%**	**0**	**$0.00**		**0**	

31413ESW6		GMAC MORTGAGE, LLC	55	$11,786,300.28	23.63%	0	$0.00	NA	0	
		Unavailable	177	$38,083,624.50	76.37%	0	$0.00	NA	0	
Total			**232**	**$49,869,924.78**	**100%**	**0**	**$0.00**		**0**	
31413ESX4		GMAC MORTGAGE, LLC	146	$38,410,731.37	100%	0	$0.00	NA	0	
Total			**146**	**$38,410,731.37**	**100%**	**0**	**$0.00**		**0**	
31413ESY2		GMAC MORTGAGE, LLC	29	$7,482,813.96	34.89%	0	$0.00	NA	0	
		Unavailable	56	$13,964,223.53	65.11%	0	$0.00	NA	0	
Total			**85**	**$21,447,037.49**	**100%**	**0**	**$0.00**		**0**	
31413ESZ9		GMAC MORTGAGE, LLC	84	$22,087,971.55	44.42%	0	$0.00	NA	0	
		Unavailable	111	$27,636,472.87	55.58%	0	$0.00	NA	0	
Total			**195**	**$49,724,444.42**	**100%**	**0**	**$0.00**		**0**	
31413ET21		GMAC MORTGAGE, LLC	33	$7,156,594.88	100%	0	$0.00	NA	0	
Total			**33**	**$7,156,594.88**	**100%**	**0**	**$0.00**		**0**	
31413ET39		GMAC MORTGAGE, LLC	50	$11,424,910.14	100%	0	$0.00	NA	0	
Total			**50**	**$11,424,910.14**	**100%**	**0**	**$0.00**		**0**	
31413ET54		GMAC MORTGAGE, LLC	32	$8,227,172.64	17.07%	0	$0.00	NA	0	
		Unavailable	150	$39,977,081.08	82.93%	0	$0.00	NA	0	
Total			**182**	**$48,204,253.72**	**100%**	**0**	**$0.00**		**0**	
31413ET62		GMAC MORTGAGE, LLC	57	$13,666,193.32	27.59%	0	$0.00	NA	0	
		Unavailable	147	$35,859,133.51	72.41%	0	$0.00	NA	0	
Total			**204**	**$49,525,326.83**	**100%**	**0**	**$0.00**		**0**	
31413ET70		GMAC MORTGAGE, LLC	29	$6,058,310.69	44.28%	0	$0.00	NA	0	
		Unavailable	33	$7,624,255.46	55.72%	0	$0.00	NA	0	
Total			**62**	**$13,682,566.15**	**100%**	**0**	**$0.00**		**0**	
31413ET88		GMAC MORTGAGE, LLC	9	$2,451,476.99	54.82%	0	$0.00	NA	0	
		Unavailable	8	$2,020,226.00	45.18%	0	$0.00	NA	0	
Total			**17**	**$4,471,702.99**	**100%**	**0**	**$0.00**		**0**	

31413ET96		GMAC MORTGAGE, LLC	31	$8,430,999.99	38.29%	0	$0.00	NA	0	
		Unavailable	48	$13,588,030.31	61.71%	0	$0.00	NA	0	
Total			**79**	**$22,019,030.30**	**100%**	**0**	**$0.00**		**0**	
31413ETA3		GMAC MORTGAGE, LLC	98	$6,569,913.66	45.79%	0	$0.00	NA	0	
		Unavailable	123	$7,779,019.71	54.21%	0	$0.00	NA	0	
Total			**221**	**$14,348,933.37**	**100%**	**0**	**$0.00**		**0**	
31413ETB1		GMAC MORTGAGE, LLC	90	$8,991,313.03	42.99%	0	$0.00	NA	0	
		Unavailable	121	$11,921,645.25	57.01%	0	$0.00	NA	0	
Total			**211**	**$20,912,958.28**	**100%**	**0**	**$0.00**		**0**	
31413ETC9		GMAC MORTGAGE, LLC	149	$19,215,852.82	40.79%	0	$0.00	NA	0	
		Unavailable	212	$27,896,553.62	59.21%	0	$0.00	NA	0	
Total			**361**	**$47,112,406.44**	**100%**	**0**	**$0.00**		**0**	
31413ETE5		GMAC MORTGAGE, LLC	54	$5,356,406.18	46.16%	0	$0.00	NA	0	
		Unavailable	65	$6,246,839.81	53.84%	0	$0.00	NA	0	
Total			**119**	**$11,603,245.99**	**100%**	**0**	**$0.00**		**0**	
31413ETF2		GMAC MORTGAGE, LLC	31	$6,634,553.76	44.63%	0	$0.00	NA	0	
		Unavailable	41	$8,230,311.89	55.37%	0	$0.00	NA	0	
Total			**72**	**$14,864,865.65**	**100%**	**0**	**$0.00**		**0**	
31413ETG0		GMAC MORTGAGE, LLC	13	$3,700,586.43	63.92%	0	$0.00	NA	0	
		Unavailable	7	$2,088,514.34	36.08%	0	$0.00	NA	0	
Total			**20**	**$5,789,100.77**	**100%**	**0**	**$0.00**		**0**	
31413ETH8		GMAC MORTGAGE, LLC	33	$4,225,141.43	33.62%	0	$0.00	NA	0	
		Unavailable	64	$8,341,222.34	66.38%	0	$0.00	NA	0	
Total			**97**	**$12,566,363.77**	**100%**	**0**	**$0.00**		**0**	
31413ETJ4		GMAC MORTGAGE, LLC	43	$10,902,052.77	22.06%	0	$0.00	NA	0	
		Unavailable	146	$38,525,122.44	77.94%	0	$0.00	NA	0	
Total			**189**	**$49,427,175.21**	**100%**	**0**	**$0.00**		**0**	

31413ETK1		GMAC MORTGAGE, LLC	97	$10,756,569.92	39.49%	0	$0.00	NA	0	
		Unavailable	123	$16,480,370.06	60.51%	0	$0.00	NA	0	
Total			**220**	**$27,236,939.98**	**100%**	**0**	**$0.00**		**0**	
31413ETL9		GMAC MORTGAGE, LLC	45	$11,199,628.05	22.55%	0	$0.00	NA	0	
		Unavailable	146	$38,473,822.14	77.45%	0	$0.00	NA	0	
Total			**191**	**$49,673,450.19**	**100%**	**0**	**$0.00**		**0**	
31413ETM7		GMAC MORTGAGE, LLC	91	$22,249,456.43	45.37%	0	$0.00	NA	0	
		Unavailable	109	$26,788,018.16	54.63%	0	$0.00	NA	0	
Total			**200**	**$49,037,474.59**	**100%**	**0**	**$0.00**		**0**	
31413ETN5		GMAC MORTGAGE, LLC	14	$4,291,489.98	51.46%	0	$0.00	NA	0	
		Unavailable	16	$4,048,768.93	48.54%	0	$0.00	NA	0	
Total			**30**	**$8,340,258.91**	**100%**	**0**	**$0.00**		**0**	
31413ETP0		GMAC MORTGAGE, LLC	34	$4,226,500.00	64.73%	0	$0.00	NA	0	
		Unavailable	15	$2,303,085.39	35.27%	0	$0.00	NA	0	
Total			**49**	**$6,529,585.39**	**100%**	**0**	**$0.00**		**0**	
31413ETQ8		GMAC MORTGAGE, LLC	65	$16,701,070.80	34.15%	0	$0.00	NA	0	
		Unavailable	127	$32,204,350.35	65.85%	0	$0.00	NA	0	
Total			**192**	**$48,905,421.15**	**100%**	**0**	**$0.00**		**0**	
31413ETS4		GMAC MORTGAGE, LLC	94	$17,960,239.25	39.96%	0	$0.00	NA	0	
		Unavailable	134	$26,983,936.73	60.04%	0	$0.00	NA	0	
Total			**228**	**$44,944,175.98**	**100%**	**0**	**$0.00**		**0**	
31413ETT2		GMAC MORTGAGE, LLC	30	$8,225,517.15	16.54%	0	$0.00	NA	0	
		Unavailable	158	$41,503,376.18	83.46%	0	$0.00	NA	0	
Total			**188**	**$49,728,893.33**	**100%**	**0**	**$0.00**		**0**	
31413ETU9		GMAC MORTGAGE, LLC	46	$13,178,624.23	26.51%	0	$0.00	NA	0	
		Unavailable	135	$36,530,207.97	73.49%	0	$0.00	NA	0	
Total			**181**	**$49,708,832.20**	**100%**	**0**	**$0.00**		**0**	
31413ETV7		GMAC MORTGAGE,	82	$19,774,621.50	40.55%	0	$0.00	NA	0	

		LLC								
		Unavailable	123	$28,991,348.97	59.45%	0	$0.00	NA	0	
Total			**205**	**$48,765,970.47**	**100%**	**0**	**$0.00**		**0**	
31413ETW5		GMAC MORTGAGE, LLC	15	$3,199,833.16	23.14%	0	$0.00	NA	0	
		Unavailable	46	$10,629,140.19	76.86%	0	$0.00	NA	0	
Total			**61**	**$13,828,973.35**	**100%**	**0**	**$0.00**		**0**	
31413ETX3		GMAC MORTGAGE, LLC	71	$16,767,192.71	34.22%	0	$0.00	NA	0	
		Unavailable	133	$32,224,560.41	65.78%	0	$0.00	NA	0	
Total			**204**	**$48,991,753.12**	**100%**	**0**	**$0.00**		**0**	
31413ETY1		GMAC MORTGAGE, LLC	70	$17,732,350.95	37.74%	0	$0.00	NA	0	
		Unavailable	118	$29,247,866.35	62.26%	0	$0.00	NA	0	
Total			**188**	**$46,980,217.30**	**100%**	**0**	**$0.00**		**0**	
31413ETZ8		GMAC MORTGAGE, LLC	29	$8,109,977.79	30.84%	0	$0.00	NA	0	
		Unavailable	73	$18,188,581.96	69.16%	0	$0.00	NA	0	
Total			**102**	**$26,298,559.75**	**100%**	**0**	**$0.00**		**0**	
31413EUA1		GMAC MORTGAGE, LLC	32	$8,227,475.41	28.1%	0	$0.00	NA	0	
		Unavailable	86	$21,053,869.63	71.9%	0	$0.00	NA	0	
Total			**118**	**$29,281,345.04**	**100%**	**0**	**$0.00**		**0**	
31413EUB9		GMAC MORTGAGE, LLC	12	$2,515,800.00	11.13%	0	$0.00	NA	0	
		Unavailable	85	$20,085,108.90	88.87%	0	$0.00	NA	0	
Total			**97**	**$22,600,908.90**	**100%**	**0**	**$0.00**		**0**	
31413EUC7		GMAC MORTGAGE, LLC	9	$1,340,886.67	13.16%	0	$0.00	NA	0	
		Unavailable	49	$8,851,646.59	86.84%	0	$0.00	NA	0	
Total			**58**	**$10,192,533.26**	**100%**	**0**	**$0.00**		**0**	
31413EUD5		GMAC MORTGAGE, LLC	2	$509,401.82	20.97%	0	$0.00	NA	0	
		Unavailable	9	$1,919,588.85	79.03%	0	$0.00	NA	0	
Total			**11**	**$2,428,990.67**	**100%**	**0**	**$0.00**		**0**	
31413EUE3		GMAC MORTGAGE, LLC	8	$1,434,591.04	24.75%	0	$0.00	NA	0	

		Unavailable	18	$4,362,050.17	75.25%	0	$0.00	NA	0	
Total			**26**	**$5,796,641.21**	**100%**	**0**	**$0.00**		**0**	
31413EUF0		GMAC MORTGAGE, LLC	4	$985,072.93	49.44%	0	$0.00	NA	0	
		Unavailable	5	$1,007,352.17	50.56%	0	$0.00	NA	0	
Total			**9**	**$1,992,425.10**	**100%**	**0**	**$0.00**		**0**	
31413EUG8		GMAC MORTGAGE, LLC	3	$634,382.81	8.9%	0	$0.00	NA	0	
		Unavailable	38	$6,495,567.01	91.1%	0	$0.00	NA	0	
Total			**41**	**$7,129,949.82**	**100%**	**0**	**$0.00**		**0**	
31413EUH6		GMAC MORTGAGE, LLC	3	$442,039.79	22.06%	0	$0.00	NA	0	
		Unavailable	11	$1,561,733.41	77.94%	0	$0.00	NA	0	
Total			**14**	**$2,003,773.20**	**100%**	**0**	**$0.00**		**0**	
31413EYE9		Unavailable	9	$1,900,147.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,900,147.46**	**100%**	**0**	**$0.00**		**0**	
31413EYF6		ABN AMRO MORTGAGE GROUP, INC.	1	$296,667.19	18.89%	0	$0.00	NA	0	
		Unavailable	5	$1,273,606.65	81.11%	0	$0.00	NA	0	
Total			**6**	**$1,570,273.84**	**100%**	**0**	**$0.00**		**0**	
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	$1,608,032.44	5.35%	0	$0.00	NA	0	
		Unavailable	114	$28,472,196.88	94.65%	0	$0.00	NA	0	
Total			**124**	**$30,080,229.32**	**100%**	**0**	**$0.00**		**0**	
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	$1,005,404.25	2.32%	0	$0.00	NA	0	
		Unavailable	179	$42,413,871.88	97.68%	0	$0.00	NA	0	
Total			**186**	**$43,419,276.13**	**100%**	**0**	**$0.00**		**0**	
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	$4,198,333.75	5.39%	0	$0.00	NA	0	
		Unavailable	309	$73,627,788.01	94.61%	0	$0.00	NA	0	
Total			**335**	**$77,826,121.76**	**100%**	**0**	**$0.00**		**0**	
31413EYK5		ABN AMRO MORTGAGE GROUP,	19	$1,312,362.60	8.9%	0	$0.00	NA	0	

		INC.								
		Unavailable	195	$13,429,393.38	91.1%	0	$0.00	NA	0	
Total			**214**	**$14,741,755.98**	**100%**	**0**	**$0.00**		**0**	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	$1,801,241.64	4.4%	0	$0.00	NA	0	
		Unavailable	399	$39,135,422.33	95.6%	1	$95,239.20	NA	1	$
Total			**418**	**$40,936,663.97**	**100%**	**1**	**$95,239.20**		**1**	**$**
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	$4,691,769.99	7.8%	0	$0.00	NA	0	
		Unavailable	428	$55,488,736.33	92.2%	1	$122,715.20	NA	1	$1
Total			**464**	**$60,180,506.32**	**100%**	**1**	**$122,715.20**		**1**	**$1**
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,854,903.96	3%	0	$0.00	NA	0	
		Unavailable	455	$59,900,455.48	97%	3	$441,622.49	NA	3	$4
Total			**469**	**$61,755,359.44**	**100%**	**3**	**$441,622.49**		**3**	**$4**
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	$1,430,050.00	1.68%	0	$0.00	NA	0	
		Unavailable	350	$83,906,377.50	98.32%	2	$363,091.59	NA	2	$3
Total			**355**	**$85,336,427.50**	**100%**	**2**	**$363,091.59**		**2**	**$3**
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	$3,813,015.06	4.43%	0	$0.00	NA	0	
		Unavailable	283	$82,275,968.94	95.57%	1	$303,176.67	NA	0	
Total			**296**	**$86,088,984.00**	**100%**	**1**	**$303,176.67**		**0**	
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,130,960.61	2.9%	0	$0.00	NA	0	
		Unavailable	256	$71,453,361.10	97.1%	0	$0.00	NA	0	
Total			**267**	**$73,584,321.71**	**100%**	**0**	**$0.00**		**0**	
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	$5,379,011.83	4.83%	0	$0.00	NA	0	
		Unavailable	407	$105,873,263.80	95.17%	1	$264,013.28	NA	1	$2
Total			**428**	**$111,252,275.63**	**100%**	**1**	**$264,013.28**		**1**	**$2**
31413EYT6			15	$3,886,134.04	3.94%	0	$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	368	$94,696,640.78	96.06%	2	$532,570.90	NA	0	
Total			**383**	**$98,582,774.82**	**100%**	**2**	**$532,570.90**		**0**	
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	$3,156,144.82	3.67%	1	$232,529.94	NA	0	
		Unavailable	334	$82,836,476.32	96.33%	2	$382,764.40	NA	2	$3
Total			**350**	**$85,992,621.14**	**100%**	**3**	**$615,294.34**		**2**	**$3**
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,810,570.55	3.18%	1	$122,701.73	NA	1	$1
		Unavailable	263	$55,089,170.23	96.82%	2	$380,345.54	NA	0	
Total			**272**	**$56,899,740.78**	**100%**	**3**	**$503,047.27**		**1**	**$1**
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	$1,115,000.00	5.17%	0	$0.00	NA	0	
		Unavailable	118	$20,454,904.70	94.83%	1	$153,294.76	NA	1	$1
Total			**122**	**$21,569,904.70**	**100%**	**1**	**$153,294.76**		**1**	**$1**
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	$74,190.32	0.57%	0	$0.00	NA	0	
		Unavailable	71	$12,860,583.94	99.43%	1	$246,213.85	NA	0	
Total			**72**	**$12,934,774.26**	**100%**	**1**	**$246,213.85**		**0**	
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	$527,485.79	2.42%	0	$0.00	NA	0	
		Unavailable	150	$21,289,771.98	97.58%	0	$0.00	NA	0	
Total			**155**	**$21,817,257.77**	**100%**	**0**	**$0.00**		**0**	
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	$241,634.46	2.76%	0	$0.00	NA	0	
		Unavailable	70	$8,512,759.31	97.24%	2	$288,871.60	NA	2	$2
Total			**72**	**$8,754,393.77**	**100%**	**2**	**$288,871.60**		**2**	**$2**
31413F3R1		CHASE HOME FINANCE, LLC	23	$3,189,895.01	63.74%	0	$0.00	NA	0	
		Unavailable	12	$1,814,878.00	36.26%	0	$0.00	NA	0	
Total			**35**	**$5,004,773.01**	**100%**	**0**	**$0.00**		**0**	

31413FD25		Unavailable	16	$3,600,732.11	100%	1	$283,920.80	NA	0	
Total			**16**	**$3,600,732.11**	**100%**	**1**	**$283,920.80**		**0**	
31413FD33		Unavailable	15	$3,430,610.03	100%	0	$0.00	NA	0	
Total			**15**	**$3,430,610.03**	**100%**	**0**	**$0.00**		**0**	
31413FD58		Unavailable	16	$1,110,932.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,110,932.84**	**100%**	**0**	**$0.00**		**0**	
31413FD66		Unavailable	11	$1,786,833.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,786,833.30**	**100%**	**0**	**$0.00**		**0**	
31413FD74		Unavailable	9	$2,406,736.40	100%	0	$0.00	NA	0	
Total			**9**	**$2,406,736.40**	**100%**	**0**	**$0.00**		**0**	
31413FD82		Unavailable	9	$1,131,850.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,131,850.77**	**100%**	**0**	**$0.00**		**0**	
31413FD90		Unavailable	15	$1,016,927.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,016,927.56**	**100%**	**0**	**$0.00**		**0**	
31413FDL3		Unavailable	24	$5,138,350.63	100%	0	$0.00	NA	0	
Total			**24**	**$5,138,350.63**	**100%**	**0**	**$0.00**		**0**	
31413FDN9		Unavailable	8	$1,596,633.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,596,633.10**	**100%**	**0**	**$0.00**		**0**	
31413FDQ2		Unavailable	10	$1,239,422.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,239,422.79**	**100%**	**0**	**$0.00**		**0**	
31413FDR0		Unavailable	9	$1,145,590.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,145,590.85**	**100%**	**0**	**$0.00**		**0**	
31413FDS8		Unavailable	5	$1,123,174.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,123,174.59**	**100%**	**0**	**$0.00**		**0**	
31413FDT6		Unavailable	7	$1,202,771.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,202,771.52**	**100%**	**0**	**$0.00**		**0**	
31413FDU3		Unavailable	7	$1,576,601.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,576,601.74**	**100%**	**0**	**$0.00**		**0**	
31413FDV1		Unavailable	13	$2,526,170.62	100%	1	$88,066.41	NA	0	
Total			**13**	**$2,526,170.62**	**100%**	**1**	**$88,066.41**		**0**	

31413FDW9		Unavailable	7	$1,233,515.44	100%	1	$172,718.93	NA	0	
Total			**7**	**$1,233,515.44**	**100%**	**1**	**$172,718.93**		**0**	
31413FDY5		Unavailable	15	$1,431,922.33	100%	0	$0.00	NA	0	
Total			**15**	**$1,431,922.33**	**100%**	**0**	**$0.00**		**0**	
31413FDZ2		Unavailable	16	$1,158,415.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,158,415.14**	**100%**	**0**	**$0.00**		**0**	
31413FEA6		Unavailable	13	$1,279,434.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,279,434.67**	**100%**	**0**	**$0.00**		**0**	
31413FEC2		Unavailable	8	$2,123,280.76	100%	0	$0.00	NA	0	
Total			**8**	**$2,123,280.76**	**100%**	**0**	**$0.00**		**0**	
31413FED0		Unavailable	14	$3,158,279.46	100%	0	$0.00	NA	0	
Total			**14**	**$3,158,279.46**	**100%**	**0**	**$0.00**		**0**	
31413FEE8		Unavailable	8	$1,419,547.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,419,547.22**	**100%**	**0**	**$0.00**		**0**	
31413FEF5		Unavailable	14	$1,820,051.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,820,051.75**	**100%**	**0**	**$0.00**		**0**	
31413FEG3		Unavailable	13	$1,752,013.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,752,013.92**	**100%**	**0**	**$0.00**		**0**	
31413FEH1		Unavailable	26	$5,083,326.31	100%	0	$0.00	NA	0	
Total			**26**	**$5,083,326.31**	**100%**	**0**	**$0.00**		**0**	
31413FEJ7		Unavailable	35	$6,462,709.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,462,709.00**	**100%**	**0**	**$0.00**		**0**	
31413FEK4		Unavailable	21	$3,716,260.81	100%	0	$0.00	NA	0	
Total			**21**	**$3,716,260.81**	**100%**	**0**	**$0.00**		**0**	
31413FEL2		Unavailable	12	$2,961,765.64	100%	0	$0.00	NA	0	
Total			**12**	**$2,961,765.64**	**100%**	**0**	**$0.00**		**0**	
31413FEN8		Unavailable	5	$1,058,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	
31413FEP3		Unavailable	7	$1,008,391.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,391.38**	**100%**	**0**	**$0.00**		**0**	

31413FEQ1		Unavailable	11	$1,019,641.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,019,641.74**	**100%**	**0**	**$0.00**		**0**	
31413FF23		SUNTRUST MORTGAGE INC.	71	$9,804,384.92	31.75%	1	$140,738.86	NA	1	$1
		Unavailable	153	$21,072,312.28	68.25%	4	$562,249.87	NA	0	
Total			**224**	**$30,876,697.20**	**100%**	**5**	**$702,988.73**		**1**	**$1**
31413FF31		SUNTRUST MORTGAGE INC.	57	$9,332,164.77	35.04%	4	$664,323.89	NA	2	$3
		Unavailable	107	$17,299,470.73	64.96%	2	$305,019.07	NA	1	$1
Total			**164**	**$26,631,635.50**	**100%**	**6**	**$969,342.96**		**3**	**$4**
31413FF49		SUNTRUST MORTGAGE INC.	159	$39,304,169.79	82.71%	2	$428,544.33	NA	1	$2
		Unavailable	32	$8,216,529.67	17.29%	0	$0.00	NA	0	
Total			**191**	**$47,520,699.46**	**100%**	**2**	**$428,544.33**		**1**	**$2**
31413FF56		SUNTRUST MORTGAGE INC.	95	$23,571,576.54	35.84%	0	$0.00	NA	0	
		Unavailable	168	$42,204,889.24	64.16%	2	$563,518.64	NA	2	$5
Total			**263**	**$65,776,465.78**	**100%**	**2**	**$563,518.64**		**2**	**$5**
31413FF64		SUNTRUST MORTGAGE INC.	3	$508,750.00	14.39%	0	$0.00	NA	0	
		Unavailable	15	$3,026,291.08	85.61%	0	$0.00	NA	0	
Total			**18**	**$3,535,041.08**	**100%**	**0**	**$0.00**		**0**	
31413FF72		SUNTRUST MORTGAGE INC.	10	$1,850,636.72	57.23%	0	$0.00	NA	0	
		Unavailable	9	$1,383,215.43	42.77%	0	$0.00	NA	0	
Total			**19**	**$3,233,852.15**	**100%**	**0**	**$0.00**		**0**	
31413FF80		SUNTRUST MORTGAGE INC.	127	$28,670,285.78	69.99%	0	$0.00	NA	0	
		Unavailable	51	$12,293,917.96	30.01%	0	$0.00	NA	0	
Total			**178**	**$40,964,203.74**	**100%**	**0**	**$0.00**		**0**	
31413FF98		SUNTRUST MORTGAGE INC.	24	$3,270,267.81	45.77%	0	$0.00	NA	0	
		Unavailable	24	$3,874,340.78	54.23%	1	$179,458.39	NA	0	
Total			**48**	**$7,144,608.59**	**100%**	**1**	**$179,458.39**		**0**	
31413FG22		SUNTRUST MORTGAGE INC.	44	$2,939,338.61	55.34%	0	$0.00	NA	0	
		Unavailable	33	$2,371,921.89	44.66%	1	$79,962.43	NA	0	

Total			**77**	**$5,311,260.50**	**100%**	**1**	**$79,962.43**		**0**	
31413FG30		SUNTRUST MORTGAGE INC.	54	$5,280,851.58	61.69%	0	$0.00	NA	0	
		Unavailable	33	$3,279,765.54	38.31%	0	$0.00	NA	0	
Total			**87**	**$8,560,617.12**	**100%**	**0**	**$0.00**		**0**	
31413FG48		SUNTRUST MORTGAGE INC.	50	$5,923,428.12	67.46%	0	$0.00	NA	0	
		Unavailable	24	$2,856,699.02	32.54%	0	$0.00	NA	0	
Total			**74**	**$8,780,127.14**	**100%**	**0**	**$0.00**		**0**	
31413FG55		SUNTRUST MORTGAGE INC.	61	$8,489,533.64	54.81%	0	$0.00	NA	0	
		Unavailable	51	$6,999,924.75	45.19%	0	$0.00	NA	0	
Total			**112**	**$15,489,458.39**	**100%**	**0**	**$0.00**		**0**	
31413FG63		SUNTRUST MORTGAGE INC.	51	$8,364,262.07	57.18%	0	$0.00	NA	0	
		Unavailable	38	$6,263,690.39	42.82%	1	$155,471.17	NA	0	
Total			**89**	**$14,627,952.46**	**100%**	**1**	**$155,471.17**		**0**	
31413FG71		SUNTRUST MORTGAGE INC.	73	$4,409,209.28	37.48%	0	$0.00	NA	0	
		Unavailable	111	$7,354,693.52	62.52%	0	$0.00	NA	0	
Total			**184**	**$11,763,902.80**	**100%**	**0**	**$0.00**		**0**	
31413FG89		SUNTRUST MORTGAGE INC.	58	$5,749,827.05	40.66%	2	$183,414.16	NA	0	
		Unavailable	86	$8,389,688.59	59.34%	1	$94,591.89	NA	0	
Total			**144**	**$14,139,515.64**	**100%**	**3**	**$278,006.05**		**0**	
31413FG97		SUNTRUST MORTGAGE INC.	32	$3,724,556.41	37.07%	0	$0.00	NA	0	
		Unavailable	54	$6,321,923.84	62.93%	0	$0.00	NA	0	
Total			**86**	**$10,046,480.25**	**100%**	**0**	**$0.00**		**0**	
31413FGA4		SUNTRUST MORTGAGE INC.	21	$3,204,087.59	27.61%	1	$185,317.78	NA	0	
		Unavailable	61	$8,399,193.78	72.39%	2	$217,801.87	NA	1	$
Total			**82**	**$11,603,281.37**	**100%**	**3**	**$403,119.65**		**1**	**$**
31413FGB2		SUNTRUST MORTGAGE INC.	6	$1,231,155.30	9.36%	0	$0.00	NA	0	
		Unavailable	98	$11,926,918.87	90.64%	5	$737,802.09	NA	2	$2
Total			**104**	**$13,158,074.17**	**100%**	**5**	**$737,802.09**		**2**	**$2**

31413FGC0		SUNTRUST MORTGAGE INC.	14	$3,409,749.53	33.27%	1	$196,315.56	NA	0	
		Unavailable	24	$6,839,550.00	66.73%	0	$0.00	NA	0	
Total			**38**	**$10,249,299.53**	**100%**	**1**	**$196,315.56**		**0**	
31413FGD8		SUNTRUST MORTGAGE INC.	162	$36,160,413.12	18.66%	3	$796,983.48	NA	1	$2
		Unavailable	609	$157,586,854.48	81.34%	14	$4,034,990.93	NA	6	$1,8
Total			**771**	**$193,747,267.60**	**100%**	**17**	**$4,831,974.41**		**7**	**$2,0**
31413FGE6		SUNTRUST MORTGAGE INC.	63	$15,335,405.00	19.39%	1	$122,172.14	NA	1	$1
		Unavailable	260	$63,755,191.70	80.61%	8	$2,201,496.04	NA	3	$7
Total			**323**	**$79,090,596.70**	**100%**	**9**	**$2,323,668.18**		**4**	**$9**
31413FGF3		SUNTRUST MORTGAGE INC.	1	$114,400.00	2.76%	0	$0.00	NA	0	
		Unavailable	17	$4,036,352.00	97.24%	0	$0.00	NA	0	
Total			**18**	**$4,150,752.00**	**100%**	**0**	**$0.00**		**0**	
31413FGG1		SUNTRUST MORTGAGE INC.	332	$68,731,007.83	40.06%	0	$0.00	NA	0	
		Unavailable	522	$102,817,911.13	59.94%	2	$290,053.96	NA	0	
Total			**854**	**$171,548,918.96**	**100%**	**2**	**$290,053.96**		**0**	
31413FGH9		SUNTRUST MORTGAGE INC.	140	$9,335,176.99	38.44%	0	$0.00	NA	0	
		Unavailable	220	$14,952,491.81	61.56%	1	$65,048.21	NA	1	$
Total			**360**	**$24,287,668.80**	**100%**	**1**	**$65,048.21**		**1**	**$**
31413FGJ5		SUNTRUST MORTGAGE INC.	129	$12,888,542.48	41.45%	0	$0.00	NA	0	
		Unavailable	185	$18,203,044.96	58.55%	0	$0.00	NA	0	
Total			**314**	**$31,091,587.44**	**100%**	**0**	**$0.00**		**0**	
31413FGK2		SUNTRUST MORTGAGE INC.	101	$11,974,653.84	34.87%	1	$118,129.94	NA	0	
		Unavailable	190	$22,363,114.26	65.13%	1	$130,590.86	NA	1	$1
Total			**291**	**$34,337,768.10**	**100%**	**2**	**$248,720.80**		**1**	**$1**
31413FGL0		SUNTRUST MORTGAGE INC.	100	$13,717,312.89	30.47%	1	$137,866.73	NA	1	$1
		Unavailable	225	$31,294,836.38	69.53%	0	$0.00	NA	0	
Total			**325**	**$45,012,149.27**	**100%**	**1**	**$137,866.73**		**1**	**$1**

31413FGM8		SUNTRUST MORTGAGE INC.	85	$13,803,081.16	31.45%	1	$161,676.50	NA	0	
		Unavailable	185	$30,092,026.66	68.55%	2	$307,307.69	NA	1	$1
Total			**270**	**$43,895,107.82**	**100%**	**3**	**$468,984.19**		**1**	**$1**
31413FGN6		SUNTRUST MORTGAGE INC.	284	$69,809,757.80	28.79%	2	$456,588.92	NA	2	$4
		Unavailable	703	$172,679,775.42	71.21%	6	$1,590,342.11	NA	4	$1,1
Total			**987**	**$242,489,533.22**	**100%**	**8**	**$2,046,931.03**		**6**	**$1,5**
31413FGP1		SUNTRUST MORTGAGE INC.	99	$24,822,650.88	42.35%	1	$408,217.49	NA	0	
		Unavailable	129	$33,784,104.68	57.65%	0	$0.00	NA	0	
Total			**228**	**$58,606,755.56**	**100%**	**1**	**$408,217.49**		**0**	
31413FGQ9		SUNTRUST MORTGAGE INC.	62	$15,383,843.54	34.91%	1	$223,714.45	NA	0	
		Unavailable	114	$28,686,519.74	65.09%	7	$1,491,219.59	NA	0	
Total			**176**	**$44,070,363.28**	**100%**	**8**	**$1,714,934.04**		**0**	
31413FGR7		SUNTRUST MORTGAGE INC.	39	$2,196,784.79	20.77%	0	$0.00	NA	0	
		Unavailable	138	$8,377,518.79	79.23%	1	$57,815.01	NA	0	
Total			**177**	**$10,574,303.58**	**100%**	**1**	**$57,815.01**		**0**	
31413FGS5		SUNTRUST MORTGAGE INC.	17	$1,983,184.10	37.64%	0	$0.00	NA	0	
		Unavailable	23	$3,285,295.75	62.36%	0	$0.00	NA	0	
Total			**40**	**$5,268,479.85**	**100%**	**0**	**$0.00**		**0**	
31413FGT3		SUNTRUST MORTGAGE INC.	24	$2,681,995.08	77.09%	0	$0.00	NA	0	
		Unavailable	7	$797,096.96	22.91%	0	$0.00	NA	0	
Total			**31**	**$3,479,092.04**	**100%**	**0**	**$0.00**		**0**	
31413FGU0		SUNTRUST MORTGAGE INC.	8	$1,096,552.80	45.13%	0	$0.00	NA	0	
		Unavailable	10	$1,333,419.79	54.87%	0	$0.00	NA	0	
Total			**18**	**$2,429,972.59**	**100%**	**0**	**$0.00**		**0**	
31413FGV8		SUNTRUST MORTGAGE INC.	30	$6,475,202.37	16.33%	0	$0.00	NA	0	
		Unavailable	145	$33,176,874.07	83.67%	1	$161,556.53	NA	0	
Total			**175**	**$39,652,076.44**	**100%**	**1**	**$161,556.53**		**0**	
31413FGW6		SUNTRUST	20	$4,117,547.95	19.36%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	78	$17,148,374.67	80.64%	3	$860,430.82	NA	1	$2
Total			**98**	**$21,265,922.62**	**100%**	**3**	**$860,430.82**		**1**	**$2**
31413FGX4		Unavailable	32	$3,950,434.83	100%	0	$0.00	NA	0	
Total			**32**	**$3,950,434.83**	**100%**	**0**	**$0.00**		**0**	
31413FGY2		SUNTRUST MORTGAGE INC.	54	$3,521,381.81	49.81%	0	$0.00	NA	0	
		Unavailable	50	$3,547,549.07	50.19%	0	$0.00	NA	0	
Total			**104**	**$7,068,930.88**	**100%**	**0**	**$0.00**		**0**	
31413FGZ9		SUNTRUST MORTGAGE INC.	58	$5,793,891.68	50.49%	0	$0.00	NA	0	
		Unavailable	57	$5,681,160.92	49.51%	0	$0.00	NA	0	
Total			**115**	**$11,475,052.60**	**100%**	**0**	**$0.00**		**0**	
31413FHA3		SUNTRUST MORTGAGE INC.	41	$5,647,382.64	37.34%	1	$172,557.30	NA	0	
		Unavailable	69	$9,476,630.08	62.66%	1	$136,009.67	NA	0	
Total			**110**	**$15,124,012.72**	**100%**	**2**	**$308,566.97**		**0**	
31413FHB1		SUNTRUST MORTGAGE INC.	24	$3,934,072.66	33.22%	1	$144,766.38	NA	1	$1
		Unavailable	49	$7,907,563.74	66.78%	0	$0.00	NA	0	
Total			**73**	**$11,841,636.40**	**100%**	**1**	**$144,766.38**		**1**	**$1**
31413FHC9		SUNTRUST MORTGAGE INC.	27	$6,286,615.26	18.36%	1	$212,323.76	NA	0	
		Unavailable	117	$27,957,616.08	81.64%	3	$792,465.68	NA	3	$7
Total			**144**	**$34,244,231.34**	**100%**	**4**	**$1,004,789.44**		**3**	**$7**
31413FHD7		SUNTRUST MORTGAGE INC.	8	$780,309.45	11.5%	0	$0.00	NA	0	
		Unavailable	61	$6,002,436.00	88.5%	0	$0.00	NA	0	
Total			**69**	**$6,782,745.45**	**100%**	**0**	**$0.00**		**0**	
31413FHE5		SUNTRUST MORTGAGE INC.	10	$1,405,652.12	22.16%	0	$0.00	NA	0	
		Unavailable	36	$4,936,227.27	77.84%	2	$254,467.45	NA	2	$2
Total			**46**	**$6,341,879.39**	**100%**	**2**	**$254,467.45**		**2**	**$2**
31413FHF2		SUNTRUST MORTGAGE INC.	10	$1,593,732.80	21.94%	0	$0.00	NA	0	
		Unavailable	35	$5,668,936.48	78.06%	3	$505,321.92	NA	2	$3
Total			**45**	**$7,262,669.28**	**100%**	**3**	**$505,321.92**		**2**	**$3**

31413FHG0		SUNTRUST MORTGAGE INC.	1	$245,758.14	2.16%	0	$0.00	NA	0	
		Unavailable	43	$11,148,190.02	97.84%	1	$240,700.30	NA	0	
Total			**44**	**$11,393,948.16**	**100%**	**1**	**$240,700.30**		**0**	
31413FHH8		SUNTRUST MORTGAGE INC.	13	$2,878,785.00	49.43%	0	$0.00	NA	0	
		Unavailable	15	$2,945,432.86	50.57%	0	$0.00	NA	0	
Total			**28**	**$5,824,217.86**	**100%**	**0**	**$0.00**		**0**	
31413FHJ4		SUNTRUST MORTGAGE INC.	24	$5,846,425.79	33.32%	0	$0.00	NA	0	
		Unavailable	45	$11,699,851.83	66.68%	0	$0.00	NA	0	
Total			**69**	**$17,546,277.62**	**100%**	**0**	**$0.00**		**0**	
31413FHK1		SUNTRUST MORTGAGE INC.	16	$4,059,230.97	28.93%	0	$0.00	NA	0	
		Unavailable	39	$9,970,231.52	71.07%	0	$0.00	NA	0	
Total			**55**	**$14,029,462.49**	**100%**	**0**	**$0.00**		**0**	
31413FHL9		SUNTRUST MORTGAGE INC.	27	$6,899,672.83	17.92%	0	$0.00	NA	0	
		Unavailable	141	$31,598,629.55	82.08%	4	$944,932.38	NA	2	$4
Total			**168**	**$38,498,302.38**	**100%**	**4**	**$944,932.38**		**2**	**$4**
31413FHM7		SUNTRUST MORTGAGE INC.	47	$10,290,890.83	71.11%	0	$0.00	NA	0	
		Unavailable	21	$4,181,303.02	28.89%	0	$0.00	NA	0	
Total			**68**	**$14,472,193.85**	**100%**	**0**	**$0.00**		**0**	
31413FHN5		SUNTRUST MORTGAGE INC.	128	$33,788,141.32	50.31%	1	$190,635.82	NA	0	
		Unavailable	126	$33,371,948.03	49.69%	2	$522,016.40	NA	2	$5
Total			**254**	**$67,160,089.35**	**100%**	**3**	**$712,652.22**		**2**	**$5**
31413FHP0		SUNTRUST MORTGAGE INC.	109	$28,272,578.39	59.31%	1	$234,185.85	NA	1	$2
		Unavailable	74	$19,398,946.59	40.69%	1	$313,727.27	NA	1	$3
Total			**183**	**$47,671,524.98**	**100%**	**2**	**$547,913.12**		**2**	**$5**
31413FHQ8		SUNTRUST MORTGAGE INC.	59	$14,924,616.07	32.57%	0	$0.00	NA	0	
		Unavailable	118	$30,893,891.94	67.43%	2	$595,385.31	NA	2	$5
Total			**177**	**$45,818,508.01**	**100%**	**2**	**$595,385.31**		**2**	**$5**

31413FHR6		SUNTRUST MORTGAGE INC.	46	$7,969,986.45	19.34%	1	$101,716.81	NA	1	$1
		Unavailable	184	$33,240,409.47	80.66%	4	$680,988.28	NA	1	$1
Total			**230**	**$41,210,395.92**	**100%**	**5**	**$782,705.09**		**2**	**$2**
31413FHS4		SUNTRUST MORTGAGE INC.	22	$3,992,219.65	18.84%	0	$0.00	NA	0	
		Unavailable	105	$17,194,645.51	81.16%	0	$0.00	NA	0	
Total			**127**	**$21,186,865.16**	**100%**	**0**	**$0.00**		**0**	
31413FL26		INDYMAC BANK, FSB	77	$22,578,732.76	23.15%	0	$0.00	NA	0	
		Unavailable	256	$74,968,222.51	76.85%	0	$0.00	NA	0	
Total			**333**	**$97,546,955.27**	**100%**	**0**	**$0.00**		**0**	
31413FL34		INDYMAC BANK, FSB	17	$4,290,416.03	13.68%	0	$0.00	NA	0	
		Unavailable	103	$27,066,098.11	86.32%	0	$0.00	NA	0	
Total			**120**	**$31,356,514.14**	**100%**	**0**	**$0.00**		**0**	
31413FL42		INDYMAC BANK, FSB	9	$1,983,236.74	6.04%	0	$0.00	NA	0	
		Unavailable	130	$30,855,384.37	93.96%	0	$0.00	NA	0	
Total			**139**	**$32,838,621.11**	**100%**	**0**	**$0.00**		**0**	
31413FLY6		INDYMAC BANK, FSB	4	$643,511.28	43.48%	0	$0.00	NA	0	
		Unavailable	6	$836,506.94	56.52%	0	$0.00	NA	0	
Total			**10**	**$1,480,018.22**	**100%**	**0**	**$0.00**		**0**	
31413FLZ3		INDYMAC BANK, FSB	36	$10,723,298.29	42.95%	0	$0.00	NA	0	
		Unavailable	49	$14,245,759.97	57.05%	0	$0.00	NA	0	
Total			**85**	**$24,969,058.26**	**100%**	**0**	**$0.00**		**0**	
31413FM25		SUNTRUST MORTGAGE INC.	7	$1,684,946.56	68.97%	0	$0.00	NA	0	
		Unavailable	3	$758,109.50	31.03%	0	$0.00	NA	0	
Total			**10**	**$2,443,056.06**	**100%**	**0**	**$0.00**		**0**	
31413FM33		SUNTRUST MORTGAGE INC.	5	$1,146,469.81	29.87%	0	$0.00	NA	0	
		Unavailable	11	$2,692,225.00	70.13%	1	$366,251.59	NA	1	$3
Total			**16**	**$3,838,694.81**	**100%**	**1**	**$366,251.59**		**1**	**$3**
31413FM41		SUNTRUST MORTGAGE INC.	7	$959,920.00	78.51%	0	$0.00	NA	0	
		Unavailable	1	$262,800.00	21.49%	0	$0.00	NA	0	
Total			**8**	**$1,222,720.00**	**100%**	**0**	**$0.00**		**0**	
31413FM58			2	$414,064.93	21.32%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	7	$1,528,287.96	78.68%	0	$0.00	NA	0	
Total			**9**	**$1,942,352.89**	**100%**	**0**	**$0.00**		**0**	
31413FM66		SUNTRUST MORTGAGE INC.	9	$1,052,595.27	31.5%	0	$0.00	NA	0	
		Unavailable	13	$2,288,548.72	68.5%	0	$0.00	NA	0	
Total			**22**	**$3,341,143.99**	**100%**	**0**	**$0.00**		**0**	
31413FM74		SUNTRUST MORTGAGE INC.	8	$1,716,427.95	62.41%	1	$234,731.11	NA	0	
		Unavailable	8	$1,033,754.73	37.59%	0	$0.00	NA	0	
Total			**16**	**$2,750,182.68**	**100%**	**1**	**$234,731.11**		**0**	
31413FM82		SUNTRUST MORTGAGE INC.	13	$1,845,927.40	31.32%	0	$0.00	NA	0	
		Unavailable	40	$4,047,406.68	68.68%	0	$0.00	NA	0	
Total			**53**	**$5,893,334.08**	**100%**	**0**	**$0.00**		**0**	
31413FS52		BANK OF AMERICA NA	673	$212,613,407.49	100%	0	$0.00	NA	0	
Total			**673**	**$212,613,407.49**	**100%**	**0**	**$0.00**		**0**	
31413FS60		BANK OF AMERICA NA	175	$47,517,216.03	99.69%	0	$0.00	NA	0	
		Unavailable	1	$149,287.19	0.31%	0	$0.00	NA	0	
Total			**176**	**$47,666,503.22**	**100%**	**0**	**$0.00**		**0**	
31413FS78		BANK OF AMERICA NA	49	$11,927,115.37	84.74%	0	$0.00	NA	0	
		Unavailable	6	$2,147,591.68	15.26%	0	$0.00	NA	0	
Total			**55**	**$14,074,707.05**	**100%**	**0**	**$0.00**		**0**	
31413FS86		BANK OF AMERICA NA	36	$11,743,047.66	100%	0	$0.00	NA	0	
Total			**36**	**$11,743,047.66**	**100%**	**0**	**$0.00**		**0**	
31413FS94		BANK OF AMERICA NA	8	$2,210,699.32	100%	0	$0.00	NA	0	
Total			**8**	**$2,210,699.32**	**100%**	**0**	**$0.00**		**0**	
31413FTA0		BANK OF AMERICA NA	9	$1,515,372.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,515,372.03**	**100%**	**0**	**$0.00**		**0**	
31413FTB8		BANK OF AMERICA NA	9	$1,489,505.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,489,505.04**	**100%**	**0**	**$0.00**		**0**	
31413FTD4		BANK OF AMERICA NA	50	$16,002,097.96	100%	0	$0.00	NA	0	
Total			**50**	**$16,002,097.96**	**100%**	**0**	**$0.00**		**0**	

31413FTE2		BANK OF AMERICA NA	5	$1,769,843.76	100%	0	$0.00	NA	0
Total			**5**	**$1,769,843.76**	**100%**	**0**	**$0.00**		**0**
31413FTF9		BANK OF AMERICA NA	28	$7,393,485.97	100%	0	$0.00	NA	0
Total			**28**	**$7,393,485.97**	**100%**	**0**	**$0.00**		**0**
31413FTK8		BANK OF AMERICA NA	8	$2,522,048.39	100%	0	$0.00	NA	0
Total			**8**	**$2,522,048.39**	**100%**	**0**	**$0.00**		**0**
31413FTL6		BANK OF AMERICA NA	7	$2,108,040.43	100%	0	$0.00	NA	0
Total			**7**	**$2,108,040.43**	**100%**	**0**	**$0.00**		**0**
31413FTN2		BANK OF AMERICA NA	150	$14,496,879.08	100%	0	$0.00	NA	0
Total			**150**	**$14,496,879.08**	**100%**	**0**	**$0.00**		**0**
31413FTP7		BANK OF AMERICA NA	530	$96,919,549.72	100%	0	$0.00	NA	0
Total			**530**	**$96,919,549.72**	**100%**	**0**	**$0.00**		**0**
31413FTQ5		BANK OF AMERICA NA	441	$61,648,781.90	100%	0	$0.00	NA	0
Total			**441**	**$61,648,781.90**	**100%**	**0**	**$0.00**		**0**
31413FTR3		BANK OF AMERICA NA	12	$1,949,163.77	100%	0	$0.00	NA	0
Total			**12**	**$1,949,163.77**	**100%**	**0**	**$0.00**		**0**
31413FTS1		BANK OF AMERICA NA	537	$98,217,980.87	100%	0	$0.00	NA	0
Total			**537**	**$98,217,980.87**	**100%**	**0**	**$0.00**		**0**
31413FTT9		BANK OF AMERICA NA	14	$1,292,124.31	100%	0	$0.00	NA	0
Total			**14**	**$1,292,124.31**	**100%**	**0**	**$0.00**		**0**
31413FTU6		BANK OF AMERICA NA	11	$1,253,692.61	100%	0	$0.00	NA	0
Total			**11**	**$1,253,692.61**	**100%**	**0**	**$0.00**		**0**
31413FU26		BANK OF AMERICA NA	10	$1,752,185.46	79.89%	0	$0.00	NA	0
		Unavailable	3	$441,100.00	20.11%	0	$0.00	NA	0
Total			**13**	**$2,193,285.46**	**100%**	**0**	**$0.00**		**0**
31413FU34		BANK OF AMERICA NA	23	$3,601,013.76	78.16%	0	$0.00	NA	0
		Unavailable	4	$1,006,220.00	21.84%	0	$0.00	NA	0
Total			**27**	**$4,607,233.76**	**100%**	**0**	**$0.00**		**0**
31413FU59		BANK OF AMERICA NA	83	$13,985,494.33	80.06%	0	$0.00	NA	0
		Unavailable	19	$3,483,392.90	19.94%	0	$0.00	NA	0
Total			**102**	**$17,468,887.23**	**100%**	**0**	**$0.00**		**0**

31413FU67		BANK OF AMERICA NA	157	$8,397,651.92	94.12%	0	$0.00	NA	0	
		Unavailable	12	$524,957.00	5.88%	0	$0.00	NA	0	
Total			**169**	**$8,922,608.92**	**100%**	**0**	**$0.00**		**0**	
31413FU75		BANK OF AMERICA NA	96	$8,921,646.93	87.13%	0	$0.00	NA	0	
		Unavailable	14	$1,318,132.83	12.87%	0	$0.00	NA	0	
Total			**110**	**$10,239,779.76**	**100%**	**0**	**$0.00**		**0**	
31413FU83		BANK OF AMERICA NA	252	$46,676,501.98	83.08%	0	$0.00	NA	0	
		Unavailable	47	$9,503,048.71	16.92%	0	$0.00	NA	0	
Total			**299**	**$56,179,550.69**	**100%**	**0**	**$0.00**		**0**	
31413FXD9		CCO MORTGAGE CORPORATION	14	$3,052,978.51	100%	0	$0.00	NA	0	
Total			**14**	**$3,052,978.51**	**100%**	**0**	**$0.00**		**0**	
31413FXE7		CCO MORTGAGE CORPORATION	18	$1,146,848.34	100%	0	$0.00	NA	0	
Total			**18**	**$1,146,848.34**	**100%**	**0**	**$0.00**		**0**	
31413FXF4		CCO MORTGAGE CORPORATION	18	$1,736,159.82	100%	0	$0.00	NA	0	
Total			**18**	**$1,736,159.82**	**100%**	**0**	**$0.00**		**0**	
31413FXG2		CCO MORTGAGE CORPORATION	21	$2,802,180.90	100%	0	$0.00	NA	0	
Total			**21**	**$2,802,180.90**	**100%**	**0**	**$0.00**		**0**	
31413FXH0		CCO MORTGAGE CORPORATION	71	$17,619,405.78	100%	0	$0.00	NA	0	
Total			**71**	**$17,619,405.78**	**100%**	**0**	**$0.00**		**0**	
31413FXJ6		CCO MORTGAGE CORPORATION	38	$2,146,727.15	100%	0	$0.00	NA	0	
Total			**38**	**$2,146,727.15**	**100%**	**0**	**$0.00**		**0**	
31413FXK3		CCO MORTGAGE CORPORATION	14	$1,388,218.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,388,218.02**	**100%**	**0**	**$0.00**		**0**	
31413FXL1		CCO MORTGAGE CORPORATION	26	$3,393,121.11	100%	0	$0.00	NA	0	
Total			**26**	**$3,393,121.11**	**100%**	**0**	**$0.00**		**0**	
31413FXM9		CCO MORTGAGE CORPORATION	76	$17,141,307.70	100%	0	$0.00	NA	0	

Total			**76**	**$17,141,307.70**	**100%**	**0**	**$0.00**		**0**
31413FXN7		CCO MORTGAGE CORPORATION	19	$1,433,545.03	100%	0	$0.00	NA	0
Total			**19**	**$1,433,545.03**	**100%**	**0**	**$0.00**		**0**
31413G5G1		Unavailable	16	$4,438,693.99	100%	0	$0.00	NA	0
Total			**16**	**$4,438,693.99**	**100%**	**0**	**$0.00**		**0**
31413G5H9		Unavailable	50	$12,728,645.00	100%	1	$245,684.07	NA	0
Total			**50**	**$12,728,645.00**	**100%**	**1**	**$245,684.07**		**0**
31413G5K2		Unavailable	16	$4,442,920.00	100%	0	$0.00	NA	0
Total			**16**	**$4,442,920.00**	**100%**	**0**	**$0.00**		**0**
31413G5L0		Unavailable	50	$13,292,245.00	100%	1	$205,889.04	NA	0
Total			**50**	**$13,292,245.00**	**100%**	**1**	**$205,889.04**		**0**
31413G5M8		Unavailable	12	$2,886,810.00	100%	0	$0.00	NA	0
Total			**12**	**$2,886,810.00**	**100%**	**0**	**$0.00**		**0**
31413G5N6		Unavailable	12	$2,106,540.89	100%	0	$0.00	NA	0
Total			**12**	**$2,106,540.89**	**100%**	**0**	**$0.00**		**0**
31413G5P1		Unavailable	57	$8,147,759.45	100%	2	$367,554.16	NA	0
Total			**57**	**$8,147,759.45**	**100%**	**2**	**$367,554.16**		**0**
31413G5Q9		Unavailable	81	$10,759,041.79	100%	2	$295,309.43	NA	0
Total			**81**	**$10,759,041.79**	**100%**	**2**	**$295,309.43**		**0**
31413G5R7		Unavailable	35	$5,066,015.36	100%	3	$661,752.20	NA	0
Total			**35**	**$5,066,015.36**	**100%**	**3**	**$661,752.20**		**0**
31413G5T3		Unavailable	19	$4,755,864.99	100%	1	$489,530.83	NA	0
Total			**19**	**$4,755,864.99**	**100%**	**1**	**$489,530.83**		**0**
31413G5U0		Unavailable	12	$2,746,749.99	100%	3	$541,588.13	NA	0
Total			**12**	**$2,746,749.99**	**100%**	**3**	**$541,588.13**		**0**
31413G5W6		Unavailable	37	$7,651,584.12	100%	1	$328,138.76	NA	0
Total			**37**	**$7,651,584.12**	**100%**	**1**	**$328,138.76**		**0**
31413G5X4		Unavailable	10	$1,260,626.32	100%	0	$0.00	NA	0
Total			**10**	**$1,260,626.32**	**100%**	**0**	**$0.00**		**0**

31413G5Z9		FREEDOM MORTGAGE CORP.	4	$1,010,773.26	100%	0	$0.00	NA	0	
Total			**4**	**$1,010,773.26**	**100%**	**0**	**$0.00**		**0**	
31413G6A3		FREEDOM MORTGAGE CORP.	19	$3,572,350.00	81.1%	0	$0.00	NA	0	
		Unavailable	4	$832,500.00	18.9%	0	$0.00	NA	0	
Total			**23**	**$4,404,850.00**	**100%**	**0**	**$0.00**		**0**	
31413G6B1		FREEDOM MORTGAGE CORP.	20	$3,746,050.00	86.53%	0	$0.00	NA	0	
		Unavailable	3	$583,000.00	13.47%	0	$0.00	NA	0	
Total			**23**	**$4,329,050.00**	**100%**	**0**	**$0.00**		**0**	
31413G6C9		FREEDOM MORTGAGE CORP.	10	$1,715,452.28	90.04%	0	$0.00	NA	0	
		Unavailable	1	$189,851.78	9.96%	0	$0.00	NA	0	
Total			**11**	**$1,905,304.06**	**100%**	**0**	**$0.00**		**0**	
31413G7A2		INDYMAC BANK, FSB	1	$174,882.58	4.22%	0	$0.00	NA	0	
		Unavailable	20	$3,973,843.35	95.78%	0	$0.00	NA	0	
Total			**21**	**$4,148,725.93**	**100%**	**0**	**$0.00**		**0**	
31413G7B0		INDYMAC BANK, FSB	1	$157,409.39	6.34%	0	$0.00	NA	0	
		Unavailable	13	$2,324,127.16	93.66%	0	$0.00	NA	0	
Total			**14**	**$2,481,536.55**	**100%**	**0**	**$0.00**		**0**	
31413G7C8		Unavailable	28	$8,400,700.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,400,700.00**	**100%**	**0**	**$0.00**		**0**	
31413G7D6		INDYMAC BANK, FSB	4	$963,196.43	7.9%	0	$0.00	NA	0	
		Unavailable	40	$11,223,100.98	92.1%	0	$0.00	NA	0	
Total			**44**	**$12,186,297.41**	**100%**	**0**	**$0.00**		**0**	
31413G7H7		Unavailable	7	$1,128,397.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,397.07**	**100%**	**0**	**$0.00**		**0**	
31413G7J3		Unavailable	9	$1,482,069.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,069.81**	**100%**	**0**	**$0.00**		**0**	
31413G7M6		INDYMAC BANK, FSB	3	$573,647.12	13.15%	0	$0.00	NA	0	
		Unavailable	16	$3,789,326.76	86.85%	0	$0.00	NA	0	
Total			**19**	**$4,362,973.88**	**100%**	**0**	**$0.00**		**0**	
31413GB82		THE HUNTINGTON NATIONAL BANK	6	$841,393.60	55.56%	0	$0.00	NA	0	

		Unavailable	5	$672,924.56	44.44%	0	$0.00	NA	0	
Total			**11**	**$1,514,318.16**	**100%**	**0**	**$0.00**		**0**	
31413GB90		THE HUNTINGTON NATIONAL BANK	5	$1,123,267.21	82.74%	0	$0.00	NA	0	
		Unavailable	3	$234,247.12	17.26%	0	$0.00	NA	0	
Total			**8**	**$1,357,514.33**	**100%**	**0**	**$0.00**		**0**	
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	$1,051,401.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,401.61**	**100%**	**0**	**$0.00**		**0**	
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	$5,124,736.22	100%	0	$0.00	NA	0	
Total			**37**	**$5,124,736.22**	**100%**	**0**	**$0.00**		**0**	
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	4.65%	0	$0.00	NA	0	
		Unavailable	24	$3,073,546.52	95.35%	0	$0.00	NA	0	
Total			**25**	**$3,223,546.52**	**100%**	**0**	**$0.00**		**0**	
31413GCF5		THE HUNTINGTON NATIONAL BANK	10	$1,062,744.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,062,744.77**	**100%**	**0**	**$0.00**		**0**	
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	$10,488,430.37	100%	0	$0.00	NA	0	
Total			**69**	**$10,488,430.37**	**100%**	**0**	**$0.00**		**0**	
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	$2,602,946.41	95.32%	0	$0.00	NA	0	
		Unavailable	1	$127,902.61	4.68%	0	$0.00	NA	0	
Total			**29**	**$2,730,849.02**	**100%**	**0**	**$0.00**		**0**	
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	$605,822.98	50.69%	0	$0.00	NA	0	
		Unavailable	4	$589,431.85	49.31%	0	$0.00	NA	0	
Total			**8**	**$1,195,254.83**	**100%**	**0**	**$0.00**		**0**	
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	$6,331,207.10	79.34%	0	$0.00	NA	0	
		Unavailable	11	$1,648,320.58	20.66%	0	$0.00	NA	0	
Total			**50**	**$7,979,527.68**	**100%**	**0**	**$0.00**		**0**	
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	$1,056,359.90	23.71%	0	$0.00	NA	0	

		Unavailable	22	$3,399,495.50	76.29%	0	$0.00	NA	0	
Total			**29**	**$4,455,855.40**	**100%**	**0**	**$0.00**		**0**	
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	$2,148,112.25	56.87%	0	$0.00	NA	0	
		Unavailable	9	$1,628,806.48	43.13%	0	$0.00	NA	0	
Total			**20**	**$3,776,918.73**	**100%**	**0**	**$0.00**		**0**	
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	$2,023,840.60	84.31%	3	$532,141.57	NA	0	
		Unavailable	2	$376,717.02	15.69%	0	$0.00	NA	0	
Total			**14**	**$2,400,557.62**	**100%**	**3**	**$532,141.57**		**0**	
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	$1,073,715.16	72.31%	0	$0.00	NA	0	
		Unavailable	6	$411,221.51	27.69%	0	$0.00	NA	0	
Total			**22**	**$1,484,936.67**	**100%**	**0**	**$0.00**		**0**	
31413GHQ6		UNIVERSAL MORTGAGE CORPORATION	6	$596,690.92	54.58%	0	$0.00	NA	0	
		Unavailable	5	$496,575.05	45.42%	0	$0.00	NA	0	
Total			**11**	**$1,093,265.97**	**100%**	**0**	**$0.00**		**0**	
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	$960,378.97	89.46%	0	$0.00	NA	0	
		Unavailable	2	$113,152.72	10.54%	0	$0.00	NA	0	
Total			**19**	**$1,073,531.69**	**100%**	**0**	**$0.00**		**0**	
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	$833,495.98	48.4%	0	$0.00	NA	0	
		Unavailable	7	$888,437.31	51.6%	0	$0.00	NA	0	
Total			**14**	**$1,721,933.29**	**100%**	**0**	**$0.00**		**0**	
31413GK25		Unavailable	3	$802,808.30	100%	0	$0.00	NA	0	
Total			**3**	**$802,808.30**	**100%**	**0**	**$0.00**		**0**	
31413GK41		Unavailable	4	$511,404.35	100%	0	$0.00	NA	0	
Total			**4**	**$511,404.35**	**100%**	**0**	**$0.00**		**0**	
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$625,592.22	3.23%	0	$0.00	NA	0	

		Unavailable	71	$18,739,327.56	96.77%	1	$130,500.00	NA	0	
Total			**73**	**$19,364,919.78**	**100%**	**1**	**$130,500.00**		**0**	
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,879.52	4.2%	0	$0.00	NA	0	
		Unavailable	33	$7,920,915.35	95.8%	1	$91,770.77	NA	1	$
Total			**35**	**$8,267,794.87**	**100%**	**1**	**$91,770.77**		**1**	**$**
31413GK82		Unavailable	16	$3,556,931.76	100%	0	$0.00	NA	0	
Total			**16**	**$3,556,931.76**	**100%**	**0**	**$0.00**		**0**	
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,499.98	0.76%	0	$0.00	NA	0	
		Unavailable	246	$63,508,296.25	99.24%	4	$935,699.59	NA	3	$5
Total			**248**	**$63,994,796.23**	**100%**	**4**	**$935,699.59**		**3**	**$5**
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	$10,059,136.46	100%	0	$0.00	NA	0	
Total			**76**	**$10,059,136.46**	**100%**	**0**	**$0.00**		**0**	
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	$2,555,617.90	100%	0	$0.00	NA	0	
Total			**19**	**$2,555,617.90**	**100%**	**0**	**$0.00**		**0**	
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	$4,663,075.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,663,075.51**	**100%**	**0**	**$0.00**		**0**	
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,999.99	3.87%	0	$0.00	NA	0	
		Unavailable	13	$3,102,359.99	96.13%	0	$0.00	NA	0	
Total			**14**	**$3,227,359.98**	**100%**	**0**	**$0.00**		**0**	
31413GKW9		Unavailable	4	$1,384,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,384,900.00**	**100%**	**0**	**$0.00**		**0**	
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,033.68	8.09%	0	$0.00	NA	0	
		Unavailable	9	$2,419,819.53	91.91%	0	$0.00	NA	0	
Total			**10**	**$2,632,853.21**	**100%**	**0**	**$0.00**		**0**	
31413GKY5		Unavailable	5	$1,098,035.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,098,035.93**	**100%**	**0**	**$0.00**		**0**	

31413GKZ2		Unavailable	2	$671,369.22	100%	0	$0.00	NA	0	
Total			**2**	**$671,369.22**	**100%**	**0**	**$0.00**		**0**	
31413GL24		Unavailable	5	$1,602,555.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,602,555.28**	**100%**	**0**	**$0.00**		**0**	
31413GL32		Unavailable	27	$7,912,906.75	100%	0	$0.00	NA	0	
Total			**27**	**$7,912,906.75**	**100%**	**0**	**$0.00**		**0**	
31413GL40		Unavailable	17	$3,662,838.51	100%	0	$0.00	NA	0	
Total			**17**	**$3,662,838.51**	**100%**	**0**	**$0.00**		**0**	
31413GL57		Unavailable	30	$2,294,346.76	100%	0	$0.00	NA	0	
Total			**30**	**$2,294,346.76**	**100%**	**0**	**$0.00**		**0**	
31413GL65		Unavailable	19	$1,243,680.43	100%	0	$0.00	NA	0	
Total			**19**	**$1,243,680.43**	**100%**	**0**	**$0.00**		**0**	
31413GL73		Unavailable	11	$2,343,680.38	100%	0	$0.00	NA	0	
Total			**11**	**$2,343,680.38**	**100%**	**0**	**$0.00**		**0**	
31413GL81		Unavailable	24	$5,597,647.38	100%	1	$296,000.00	NA	1	$2
Total			**24**	**$5,597,647.38**	**100%**	**1**	**$296,000.00**		**1**	**$2**
31413GL99		Unavailable	196	$16,361,087.21	100%	0	$0.00	NA	0	
Total			**196**	**$16,361,087.21**	**100%**	**0**	**$0.00**		**0**	
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$207,900.00	2.09%	0	$0.00	NA	0	
		Unavailable	32	$9,748,807.20	97.91%	0	$0.00	NA	0	
Total			**33**	**$9,956,707.20**	**100%**	**0**	**$0.00**		**0**	
31413GLB4		Unavailable	13	$2,662,820.38	100%	0	$0.00	NA	0	
Total			**13**	**$2,662,820.38**	**100%**	**0**	**$0.00**		**0**	
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,822.92	4.41%	0	$0.00	NA	0	
		Unavailable	26	$7,410,222.32	95.59%	0	$0.00	NA	0	
Total			**27**	**$7,752,045.24**	**100%**	**0**	**$0.00**		**0**	
31413GLD0		Unavailable	2	$447,629.87	100%	0	$0.00	NA	0	
Total			**2**	**$447,629.87**	**100%**	**0**	**$0.00**		**0**	

31413GLE8		Unavailable	46	$12,535,720.87	100%	1	$344,000.00	NA	0	
Total			**46**	**$12,535,720.87**	**100%**	**1**	**$344,000.00**		**0**	
31413GLF5		Unavailable	3	$825,863.61	100%	0	$0.00	NA	0	
Total			**3**	**$825,863.61**	**100%**	**0**	**$0.00**		**0**	
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$558,355.73	1.3%	0	$0.00	NA	0	
		Unavailable	170	$42,369,545.65	98.7%	0	$0.00	NA	0	
Total			**172**	**$42,927,901.38**	**100%**	**0**	**$0.00**		**0**	
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,927.00	3.02%	0	$0.00	NA	0	
		Unavailable	415	$110,737,861.72	96.98%	2	$634,145.64	NA	0	
Total			**428**	**$114,190,788.72**	**100%**	**2**	**$634,145.64**		**0**	
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$555,999.50	3.93%	0	$0.00	NA	0	
		Unavailable	59	$13,604,624.18	96.07%	0	$0.00	NA	0	
Total			**62**	**$14,160,623.68**	**100%**	**0**	**$0.00**		**0**	
31413GLM0		Unavailable	131	$30,274,630.23	100%	2	$684,998.22	NA	1	$4
Total			**131**	**$30,274,630.23**	**100%**	**2**	**$684,998.22**		**1**	**$4**
31413GLN8		Unavailable	170	$29,790,635.84	100%	5	$722,483.01	NA	1	$1
Total			**170**	**$29,790,635.84**	**100%**	**5**	**$722,483.01**		**1**	**$1**
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$265,487.34	1.67%	0	$0.00	NA	0	
		Unavailable	99	$15,613,046.53	98.33%	0	$0.00	NA	0	
Total			**100**	**$15,878,533.87**	**100%**	**0**	**$0.00**		**0**	
31413GLQ1		Unavailable	6	$1,806,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,806,800.00**	**100%**	**0**	**$0.00**		**0**	
31413GLR9		Unavailable	73	$15,793,155.72	100%	1	$246,668.35	NA	0	
Total			**73**	**$15,793,155.72**	**100%**	**1**	**$246,668.35**		**0**	
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.78	0.42%	0	$0.00	NA	0	
		Unavailable	185	$40,232,984.19	99.58%	4	$821,978.22	NA	0	

Total			**186**	**$40,402,533.97**	**100%**	**4**	**$821,978.22**		**0**
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,025,031.90	7.82%	0	$0.00	NA	0
		Unavailable	92	$12,077,281.11	92.18%	0	$0.00	NA	0
Total			**100**	**$13,102,313.01**	**100%**	**0**	**$0.00**		**0**
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,145,442.77	3.01%	0	$0.00	NA	0
		Unavailable	155	$36,953,442.61	96.99%	0	$0.00	NA	0
Total			**160**	**$38,098,885.38**	**100%**	**0**	**$0.00**		**0**
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,686.39	6.25%	0	$0.00	NA	0
		Unavailable	21	$3,969,170.37	93.75%	0	$0.00	NA	0
Total			**23**	**$4,233,856.76**	**100%**	**0**	**$0.00**		**0**
31413GLX6		Unavailable	52	$9,033,940.01	100%	0	$0.00	NA	0
Total			**52**	**$9,033,940.01**	**100%**	**0**	**$0.00**		**0**
31413GLY4		Unavailable	16	$2,545,583.03	100%	0	$0.00	NA	0
Total			**16**	**$2,545,583.03**	**100%**	**0**	**$0.00**		**0**
31413GLZ1		Unavailable	15	$1,616,666.17	100%	0	$0.00	NA	0
Total			**15**	**$1,616,666.17**	**100%**	**0**	**$0.00**		**0**
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$830,300.00	2.55%	0	$0.00	NA	0
		Unavailable	118	$31,673,309.00	97.45%	0	$0.00	NA	0
Total			**121**	**$32,503,609.00**	**100%**	**0**	**$0.00**		**0**
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$221,600.00	1.12%	0	$0.00	NA	0
		Unavailable	78	$19,534,131.10	98.88%	0	$0.00	NA	0
Total			**80**	**$19,755,731.10**	**100%**	**0**	**$0.00**		**0**
31413GMA5		Unavailable	357	$27,646,580.52	100%	0	$0.00	NA	0
Total			**357**	**$27,646,580.52**	**100%**	**0**	**$0.00**		**0**
31413GMB3		Unavailable	171	$10,445,461.06	100%	0	$0.00	NA	0
Total			**171**	**$10,445,461.06**	**100%**	**0**	**$0.00**		**0**

31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$267,257.68	7.75%	0	$0.00	NA	0	
		Unavailable	44	$3,180,149.20	92.25%	0	$0.00	NA	0	
Total			**48**	**$3,447,406.88**	**100%**	**0**	**$0.00**		**0**	
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,911.08	1.15%	0	$0.00	NA	0	
		Unavailable	83	$8,215,006.13	98.85%	0	$0.00	NA	0	
Total			**84**	**$8,310,917.21**	**100%**	**0**	**$0.00**		**0**	
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$535,073.30	4.25%	0	$0.00	NA	0	
		Unavailable	91	$12,042,286.82	95.75%	0	$0.00	NA	0	
Total			**95**	**$12,577,360.12**	**100%**	**0**	**$0.00**		**0**	
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$808,044.75	8.39%	0	$0.00	NA	0	
		Unavailable	133	$8,823,748.88	91.61%	0	$0.00	NA	0	
Total			**144**	**$9,631,793.63**	**100%**	**0**	**$0.00**		**0**	
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$597,725.00	3.71%	0	$0.00	NA	0	
		Unavailable	158	$15,507,021.11	96.29%	0	$0.00	NA	0	
Total			**164**	**$16,104,746.11**	**100%**	**0**	**$0.00**		**0**	
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,579,485.50	7.47%	0	$0.00	NA	0	
		Unavailable	244	$31,931,608.88	92.53%	1	$116,295.78	NA	0	
Total			**264**	**$34,511,094.38**	**100%**	**1**	**$116,295.78**		**0**	
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,927,250.00	10.86%	0	$0.00	NA	0	
		Unavailable	97	$15,826,412.18	89.14%	0	$0.00	NA	0	
Total			**109**	**$17,753,662.18**	**100%**	**0**	**$0.00**		**0**	
31413GMM9		Unavailable	46	$8,790,769.88	100%	0	$0.00	NA	0	
Total			**46**	**$8,790,769.88**	**100%**	**0**	**$0.00**		**0**	
31413GMN7			5	$1,459,174.10	7.11%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	74	$19,064,295.16	92.89%	0	$0.00	NA	0	
Total			**79**	**$20,523,469.26**	**100%**	**0**	**$0.00**		**0**	
31413GMQ0		Unavailable	39	$8,872,373.37	100%	0	$0.00	NA	0	
Total			**39**	**$8,872,373.37**	**100%**	**0**	**$0.00**		**0**	
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0	
		Unavailable	20	$2,594,700.00	95.83%	0	$0.00	NA	0	
Total			**21**	**$2,707,700.00**	**100%**	**0**	**$0.00**		**0**	
31413GMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	31	$7,855,395.00	97.52%	0	$0.00	NA	0	
Total			**32**	**$8,055,395.00**	**100%**	**0**	**$0.00**		**0**	
31413GMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$310,000.00	3.96%	0	$0.00	NA	0	
		Unavailable	28	$7,527,107.18	96.04%	0	$0.00	NA	0	
Total			**29**	**$7,837,107.18**	**100%**	**0**	**$0.00**		**0**	
31413GMV9		Unavailable	23	$5,166,816.15	100%	0	$0.00	NA	0	
Total			**23**	**$5,166,816.15**	**100%**	**0**	**$0.00**		**0**	
31413GMW7		Unavailable	39	$9,821,105.00	100%	1	$185,949.90	NA	1	$1
Total			**39**	**$9,821,105.00**	**100%**	**1**	**$185,949.90**		**1**	**$1**
31413GMY3		Unavailable	15	$2,785,661.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,785,661.04**	**100%**	**0**	**$0.00**		**0**	
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$551,642.43	4.43%	0	$0.00	NA	0	
		Unavailable	46	$11,893,915.49	95.57%	0	$0.00	NA	0	
Total			**50**	**$12,445,557.92**	**100%**	**0**	**$0.00**		**0**	
31413GN55		Unavailable	134	$37,765,771.43	100%	1	$301,601.55	NA	0	
Total			**134**	**$37,765,771.43**	**100%**	**1**	**$301,601.55**		**0**	
31413GN63		Unavailable	54	$17,078,889.95	100%	0	$0.00	NA	0	

Total			**54**	**$17,078,889.95**	**100%**	**0**	**$0.00**		**0**	
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$5,296,243.59	61.9%	0	$0.00	NA	0	
		Unavailable	12	$3,260,500.00	38.1%	0	$0.00	NA	0	
Total			**32**	**$8,556,743.59**	**100%**	**0**	**$0.00**		**0**	
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$922,513.18	5.1%	0	$0.00	NA	0	
		Unavailable	133	$17,151,294.07	94.9%	0	$0.00	NA	0	
Total			**140**	**$18,073,807.25**	**100%**	**0**	**$0.00**		**0**	
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$488,810.38	6.52%	0	$0.00	NA	0	
		Unavailable	43	$7,012,933.97	93.48%	1	$158,435.81	NA	0	
Total			**46**	**$7,501,744.35**	**100%**	**1**	**$158,435.81**		**0**	
31413GND8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$675,810.00	8.27%	0	$0.00	NA	0	
		Unavailable	30	$7,494,390.00	91.73%	1	$227,858.29	NA	1	$2
Total			**33**	**$8,170,200.00**	**100%**	**1**	**$227,858.29**		**1**	**$2**
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,208.73	5.39%	0	$0.00	NA	0	
		Unavailable	22	$5,467,319.57	94.61%	1	$296,782.61	NA	0	
Total			**24**	**$5,778,528.30**	**100%**	**1**	**$296,782.61**		**0**	
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.84%	0	$0.00	NA	0	
		Unavailable	69	$17,254,533.25	97.16%	0	$0.00	NA	0	
Total			**71**	**$17,758,533.25**	**100%**	**0**	**$0.00**		**0**	
31413GNG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$691,200.00	12.59%	0	$0.00	NA	0	
		Unavailable	19	$4,798,570.00	87.41%	0	$0.00	NA	0	
Total			**22**	**$5,489,770.00**	**100%**	**0**	**$0.00**		**0**	
31413GNH9		Unavailable	8	$1,577,655.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,577,655.51**	**100%**	**0**	**$0.00**		**0**	

31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$448,000.00	2.63%	0	$0.00	NA	0	
		Unavailable	93	$16,605,758.16	97.37%	0	$0.00	NA	0	
Total			**96**	**$17,053,758.16**	**100%**	**0**	**$0.00**		**0**	
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,350.00	10.61%	0	$0.00	NA	0	
		Unavailable	64	$12,361,232.69	89.39%	0	$0.00	NA	0	
Total			**72**	**$13,828,582.69**	**100%**	**0**	**$0.00**		**0**	
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$109,338.80	8.47%	0	$0.00	NA	0	
		Unavailable	20	$1,181,936.04	91.53%	0	$0.00	NA	0	
Total			**22**	**$1,291,274.84**	**100%**	**0**	**$0.00**		**0**	
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,186.71	11.53%	0	$0.00	NA	0	
		Unavailable	12	$1,950,509.37	88.47%	0	$0.00	NA	0	
Total			**13**	**$2,204,696.08**	**100%**	**0**	**$0.00**		**0**	
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,500.00	5.67%	0	$0.00	NA	0	
		Unavailable	14	$1,322,518.32	94.33%	0	$0.00	NA	0	
Total			**15**	**$1,402,018.32**	**100%**	**0**	**$0.00**		**0**	
31413GNP1		Unavailable	21	$1,471,959.44	100%	0	$0.00	NA	0	
Total			**21**	**$1,471,959.44**	**100%**	**0**	**$0.00**		**0**	
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	8.09%	0	$0.00	NA	0	
		Unavailable	14	$1,271,895.40	91.91%	0	$0.00	NA	0	
Total			**15**	**$1,383,895.40**	**100%**	**0**	**$0.00**		**0**	
31413GNR7		Unavailable	24	$4,166,415.57	100%	0	$0.00	NA	0	
Total			**24**	**$4,166,415.57**	**100%**	**0**	**$0.00**		**0**	
31413GNS5		Unavailable	19	$2,700,508.62	100%	0	$0.00	NA	0	
Total			**19**	**$2,700,508.62**	**100%**	**0**	**$0.00**		**0**	
31413GNT3		Unavailable	9	$1,582,265.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,582,265.90**	**100%**	**0**	**$0.00**		**0**	

31413GP20		U.S. BANK N.A.	5	$737,483.27	100%	0	$0.00	NA	0	
Total			**5**	**$737,483.27**	**100%**	**0**	**$0.00**		**0**	
31413GP38		U.S. BANK N.A.	5	$449,442.45	100%	0	$0.00	NA	0	
Total			**5**	**$449,442.45**	**100%**	**0**	**$0.00**		**0**	
31413GP46		U.S. BANK N.A.	11	$1,145,052.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,145,052.67**	**100%**	**0**	**$0.00**		**0**	
31413GP53		U.S. BANK N.A.	11	$1,542,457.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,542,457.41**	**100%**	**0**	**$0.00**		**0**	
31413GP61		U.S. BANK N.A.	9	$1,470,900.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,470,900.05**	**100%**	**0**	**$0.00**		**0**	
31413GP79		U.S. BANK N.A.	4	$281,460.16	100%	0	$0.00	NA	0	
Total			**4**	**$281,460.16**	**100%**	**0**	**$0.00**		**0**	
31413GP87		U.S. BANK N.A.	6	$757,827.37	100%	0	$0.00	NA	0	
Total			**6**	**$757,827.37**	**100%**	**0**	**$0.00**		**0**	
31413GP95		U.S. BANK N.A.	7	$1,095,987.57	100%	1	$174,079.31	NA	1	$1
Total			**7**	**$1,095,987.57**	**100%**	**1**	**$174,079.31**		**1**	**$1**
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$20,647,674.54	41.1%	1	$270,658.85	NA	0	
		Unavailable	112	$29,595,642.44	58.9%	2	$427,802.18	NA	1	$2
Total			**190**	**$50,243,316.98**	**100%**	**3**	**$698,461.03**		**1**	**$2**
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$12,337,681.06	37.68%	0	$0.00	NA	0	
		Unavailable	76	$20,403,297.43	62.32%	1	$265,079.10	NA	0	
Total			**125**	**$32,740,978.49**	**100%**	**1**	**$265,079.10**		**0**	
31413GPC8		U.S. BANK N.A.	6	$738,156.96	100%	0	$0.00	NA	0	
Total			**6**	**$738,156.96**	**100%**	**0**	**$0.00**		**0**	
31413GPD6		U.S. BANK N.A.	5	$676,432.28	100%	0	$0.00	NA	0	
Total			**5**	**$676,432.28**	**100%**	**0**	**$0.00**		**0**	
31413GPE4		U.S. BANK N.A.	15	$2,006,553.43	100%	1	$173,769.25	NA	0	
Total			**15**	**$2,006,553.43**	**100%**	**1**	**$173,769.25**		**0**	

31413GPF1		U.S. BANK N.A.	5	$752,521.68	100%	0	$0.00	NA	0	
Total			**5**	**$752,521.68**	**100%**	**0**	**$0.00**		**0**	
31413GPG9		U.S. BANK N.A.	3	$531,694.48	100%	0	$0.00	NA	0	
Total			**3**	**$531,694.48**	**100%**	**0**	**$0.00**		**0**	
31413GPJ3		U.S. BANK N.A.	6	$799,309.63	100%	0	$0.00	NA	0	
Total			**6**	**$799,309.63**	**100%**	**0**	**$0.00**		**0**	
31413GPK0		U.S. BANK N.A.	13	$1,754,424.72	100%	1	$57,293.04	NA	0	
Total			**13**	**$1,754,424.72**	**100%**	**1**	**$57,293.04**		**0**	
31413GPL8		U.S. BANK N.A.	7	$928,280.05	100%	1	$115,677.87	NA	1	$1
Total			**7**	**$928,280.05**	**100%**	**1**	**$115,677.87**		**1**	**$1**
31413GPN4		U.S. BANK N.A.	7	$1,196,518.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,196,518.24**	**100%**	**0**	**$0.00**		**0**	
31413GPP9		U.S. BANK N.A.	4	$397,971.77	100%	0	$0.00	NA	0	
Total			**4**	**$397,971.77**	**100%**	**0**	**$0.00**		**0**	
31413GPQ7		U.S. BANK N.A.	135	$14,398,291.63	100%	2	$128,787.78	NA	1	$
Total			**135**	**$14,398,291.63**	**100%**	**2**	**$128,787.78**		**1**	**$**
31413GPR5		U.S. BANK N.A.	12	$1,255,431.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,255,431.08**	**100%**	**0**	**$0.00**		**0**	
31413GPS3		U.S. BANK N.A.	14	$1,459,089.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,459,089.50**	**100%**	**0**	**$0.00**		**0**	
31413GPT1		U.S. BANK N.A.	3	$324,754.87	100%	0	$0.00	NA	0	
Total			**3**	**$324,754.87**	**100%**	**0**	**$0.00**		**0**	
31413GPU8		U.S. BANK N.A.	17	$1,497,969.05	100%	0	$0.00	NA	0	
Total			**17**	**$1,497,969.05**	**100%**	**0**	**$0.00**		**0**	
31413GPW4		U.S. BANK N.A.	2	$119,472.49	100%	0	$0.00	NA	0	
Total			**2**	**$119,472.49**	**100%**	**0**	**$0.00**		**0**	
31413GPY0		U.S. BANK N.A.	5	$596,711.31	100%	0	$0.00	NA	0	
Total			**5**	**$596,711.31**	**100%**	**0**	**$0.00**		**0**	
31413GQ29		U.S. BANK N.A.	2	$181,376.28	100%	0	$0.00	NA	0	
Total			**2**	**$181,376.28**	**100%**	**0**	**$0.00**		**0**	

31413GQ37		U.S. BANK N.A.	69	$7,195,732.08	100%	0	$0.00	NA	0	
Total			**69**	**$7,195,732.08**	**100%**	**0**	**$0.00**		**0**	
31413GQ45		U.S. BANK N.A.	28	$2,845,128.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,845,128.00**	**100%**	**0**	**$0.00**		**0**	
31413GQ52		U.S. BANK N.A.	8	$790,240.38	100%	0	$0.00	NA	0	
Total			**8**	**$790,240.38**	**100%**	**0**	**$0.00**		**0**	
31413GQ60		U.S. BANK N.A.	4	$573,444.54	100%	0	$0.00	NA	0	
Total			**4**	**$573,444.54**	**100%**	**0**	**$0.00**		**0**	
31413GQ78		U.S. BANK N.A.	16	$1,278,470.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,278,470.44**	**100%**	**0**	**$0.00**		**0**	
31413GQ86		U.S. BANK N.A.	6	$489,195.40	100%	0	$0.00	NA	0	
Total			**6**	**$489,195.40**	**100%**	**0**	**$0.00**		**0**	
31413GQ94		U.S. BANK N.A.	4	$498,640.28	100%	0	$0.00	NA	0	
Total			**4**	**$498,640.28**	**100%**	**0**	**$0.00**		**0**	
31413GQA1		U.S. BANK N.A.	121	$13,387,169.04	100%	1	$161,426.39	NA	0	
Total			**121**	**$13,387,169.04**	**100%**	**1**	**$161,426.39**		**0**	
31413GQD5		U.S. BANK N.A.	27	$2,612,384.17	100%	0	$0.00	NA	0	
Total			**27**	**$2,612,384.17**	**100%**	**0**	**$0.00**		**0**	
31413GQE3		U.S. BANK N.A.	33	$3,073,248.31	100%	0	$0.00	NA	0	
Total			**33**	**$3,073,248.31**	**100%**	**0**	**$0.00**		**0**	
31413GQF0		U.S. BANK N.A.	7	$615,435.82	100%	0	$0.00	NA	0	
Total			**7**	**$615,435.82**	**100%**	**0**	**$0.00**		**0**	
31413GQH6		U.S. BANK N.A.	7	$879,191.34	100%	1	$181,251.22	NA	0	
Total			**7**	**$879,191.34**	**100%**	**1**	**$181,251.22**		**0**	
31413GQJ2		U.S. BANK N.A.	6	$1,031,539.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,539.96**	**100%**	**0**	**$0.00**		**0**	
31413GQK9		U.S. BANK N.A.	9	$1,136,453.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,136,453.69**	**100%**	**0**	**$0.00**		**0**	
31413GQM5		U.S. BANK N.A.	3	$533,926.54	100%	0	$0.00	NA	0	
Total			**3**	**$533,926.54**	**100%**	**0**	**$0.00**		**0**	

31413GQN3		U.S. BANK N.A.	2	$336,239.09	100%	0	$0.00	NA	0	
Total			**2**	**$336,239.09**	**100%**	**0**	**$0.00**		**0**	
31413GQP8		U.S. BANK N.A.	19	$2,661,838.56	100%	0	$0.00	NA	0	
Total			**19**	**$2,661,838.56**	**100%**	**0**	**$0.00**		**0**	
31413GQR4		U.S. BANK N.A.	35	$5,617,750.23	100%	1	$99,205.97	NA	1	$
Total			**35**	**$5,617,750.23**	**100%**	**1**	**$99,205.97**		**1**	**$**
31413GQS2		U.S. BANK N.A.	13	$1,968,336.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,968,336.58**	**100%**	**0**	**$0.00**		**0**	
31413GQT0		U.S. BANK N.A.	9	$1,305,950.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,305,950.14**	**100%**	**0**	**$0.00**		**0**	
31413GQU7		U.S. BANK N.A.	1	$86,116.80	100%	0	$0.00	NA	0	
Total			**1**	**$86,116.80**	**100%**	**0**	**$0.00**		**0**	
31413GQV5		U.S. BANK N.A.	3	$411,180.36	100%	0	$0.00	NA	0	
Total			**3**	**$411,180.36**	**100%**	**0**	**$0.00**		**0**	
31413GQW3		U.S. BANK N.A.	25	$2,909,704.74	100%	0	$0.00	NA	0	
Total			**25**	**$2,909,704.74**	**100%**	**0**	**$0.00**		**0**	
31413GQX1		U.S. BANK N.A.	8	$860,207.49	100%	0	$0.00	NA	0	
Total			**8**	**$860,207.49**	**100%**	**0**	**$0.00**		**0**	
31413GQY9		U.S. BANK N.A.	3	$322,569.22	100%	0	$0.00	NA	0	
Total			**3**	**$322,569.22**	**100%**	**0**	**$0.00**		**0**	
31413GQZ6		U.S. BANK N.A.	2	$182,105.36	100%	0	$0.00	NA	0	
Total			**2**	**$182,105.36**	**100%**	**0**	**$0.00**		**0**	
31413GR28		U.S. BANK N.A.	4	$463,931.92	100%	0	$0.00	NA	0	
Total			**4**	**$463,931.92**	**100%**	**0**	**$0.00**		**0**	
31413GR51		U.S. BANK N.A.	3	$388,027.06	100%	0	$0.00	NA	0	
Total			**3**	**$388,027.06**	**100%**	**0**	**$0.00**		**0**	
31413GR69		U.S. BANK N.A.	9	$1,287,066.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,287,066.08**	**100%**	**0**	**$0.00**		**0**	
31413GR77		U.S. BANK N.A.	16	$2,037,838.07	100%	0	$0.00	NA	0	
Total			**16**	**$2,037,838.07**	**100%**	**0**	**$0.00**		**0**	

31413GR85		U.S. BANK N.A.	9	$1,146,756.30	100%	1	$104,762.22	NA	1	$1
Total			**9**	**$1,146,756.30**	**100%**	**1**	**$104,762.22**		**1**	**$1**
31413GR93		U.S. BANK N.A.	4	$459,675.69	100%	0	$0.00	NA	0	
Total			**4**	**$459,675.69**	**100%**	**0**	**$0.00**		**0**	
31413GRA0		U.S. BANK N.A.	5	$670,233.58	100%	0	$0.00	NA	0	
Total			**5**	**$670,233.58**	**100%**	**0**	**$0.00**		**0**	
31413GRB8		U.S. BANK N.A.	8	$676,833.13	100%	0	$0.00	NA	0	
Total			**8**	**$676,833.13**	**100%**	**0**	**$0.00**		**0**	
31413GRC6		U.S. BANK N.A.	48	$5,252,210.40	100%	0	$0.00	NA	0	
Total			**48**	**$5,252,210.40**	**100%**	**0**	**$0.00**		**0**	
31413GRD4		U.S. BANK N.A.	239	$26,684,308.00	100%	0	$0.00	NA	0	
Total			**239**	**$26,684,308.00**	**100%**	**0**	**$0.00**		**0**	
31413GRE2		U.S. BANK N.A.	8	$940,414.83	100%	0	$0.00	NA	0	
Total			**8**	**$940,414.83**	**100%**	**0**	**$0.00**		**0**	
31413GRF9		U.S. BANK N.A.	57	$6,380,259.62	100%	0	$0.00	NA	0	
Total			**57**	**$6,380,259.62**	**100%**	**0**	**$0.00**		**0**	
31413GRG7		U.S. BANK N.A.	23	$2,600,159.05	100%	0	$0.00	NA	0	
Total			**23**	**$2,600,159.05**	**100%**	**0**	**$0.00**		**0**	
31413GRH5		U.S. BANK N.A.	7	$656,478.87	100%	0	$0.00	NA	0	
Total			**7**	**$656,478.87**	**100%**	**0**	**$0.00**		**0**	
31413GRK8		U.S. BANK N.A.	38	$3,380,111.27	100%	0	$0.00	NA	0	
Total			**38**	**$3,380,111.27**	**100%**	**0**	**$0.00**		**0**	
31413GRL6		U.S. BANK N.A.	8	$620,173.43	100%	0	$0.00	NA	0	
Total			**8**	**$620,173.43**	**100%**	**0**	**$0.00**		**0**	
31413GRT9		U.S. BANK N.A.	7	$996,526.00	100%	0	$0.00	NA	0	
Total			**7**	**$996,526.00**	**100%**	**0**	**$0.00**		**0**	
31413GRY8		U.S. BANK N.A.	10	$708,730.38	100%	0	$0.00	NA	0	
Total			**10**	**$708,730.38**	**100%**	**0**	**$0.00**		**0**	
31413GRZ5		U.S. BANK N.A.	2	$189,551.49	100%	1	$98,522.31	NA	0	
Total			**2**	**$189,551.49**	**100%**	**1**	**$98,522.31**		**0**	

31413GSA9		U.S. BANK N.A.	6	$446,872.39	100%	0	$0.00	NA	0	
Total			**6**	**$446,872.39**	**100%**	**0**	**$0.00**		**0**	
31413GSC5		U.S. BANK N.A.	11	$1,744,671.83	100%	0	$0.00	NA	0	
Total			**11**	**$1,744,671.83**	**100%**	**0**	**$0.00**		**0**	
31413GSD3		U.S. BANK N.A.	7	$951,650.87	100%	0	$0.00	NA	0	
Total			**7**	**$951,650.87**	**100%**	**0**	**$0.00**		**0**	
31413GSE1		U.S. BANK N.A.	2	$196,822.31	100%	0	$0.00	NA	0	
Total			**2**	**$196,822.31**	**100%**	**0**	**$0.00**		**0**	
31413GSF8		Unavailable	17	$3,214,810.09	100%	0	$0.00	NA	0	
Total			**17**	**$3,214,810.09**	**100%**	**0**	**$0.00**		**0**	
31413GSG6		Unavailable	17	$3,583,098.40	100%	0	$0.00	NA	0	
Total			**17**	**$3,583,098.40**	**100%**	**0**	**$0.00**		**0**	
31413GSH4		Unavailable	5	$1,306,123.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,306,123.56**	**100%**	**0**	**$0.00**		**0**	
31413GSJ0		Unavailable	37	$7,496,149.43	100%	1	$155,518.69	NA	0	
Total			**37**	**$7,496,149.43**	**100%**	**1**	**$155,518.69**		**0**	
31413GSK7		Unavailable	21	$3,417,938.63	100%	0	$0.00	NA	0	
Total			**21**	**$3,417,938.63**	**100%**	**0**	**$0.00**		**0**	
31413GSL5		Unavailable	9	$1,289,665.73	100%	1	$206,284.14	NA	0	
Total			**9**	**$1,289,665.73**	**100%**	**1**	**$206,284.14**		**0**	
31413GSM3		Unavailable	20	$3,143,272.11	100%	0	$0.00	NA	0	
Total			**20**	**$3,143,272.11**	**100%**	**0**	**$0.00**		**0**	
31413H2A5		Unavailable	3	$189,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$189,500.00**	**100%**	**0**	**$0.00**		**0**	
31413H2B3		COUNTRYWIDE HOME LOANS, INC.	5	$491,392.00	100%	0	$0.00	NA	0	
Total			**5**	**$491,392.00**	**100%**	**0**	**$0.00**		**0**	
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	$330,550.00	10.54%	0	$0.00	NA	0	
		Unavailable	26	$2,804,341.67	89.46%	0	$0.00	NA	0	
Total			**29**	**$3,134,891.67**	**100%**	**0**	**$0.00**		**0**	
31413H2D9		Unavailable	18	$1,438,324.90	100%	0	$0.00	NA	0	

Total			**18**	**$1,438,324.90**	**100%**	**0**	**$0.00**		**0**
31413H2E7		COUNTRYWIDE HOME LOANS, INC.	11	$1,113,363.14	93.13%	0	$0.00	NA	0
		Unavailable	1	$82,130.35	6.87%	0	$0.00	NA	0
Total			**12**	**$1,195,493.49**	**100%**	**0**	**$0.00**		**0**
31413H2F4		COUNTRYWIDE HOME LOANS, INC.	79	$20,026,810.42	80.01%	0	$0.00	NA	0
		Unavailable	15	$5,004,500.00	19.99%	0	$0.00	NA	0
Total			**94**	**$25,031,310.42**	**100%**	**0**	**$0.00**		**0**
31413H2G2		Unavailable	191	$50,068,700.60	100%	0	$0.00	NA	0
Total			**191**	**$50,068,700.60**	**100%**	**0**	**$0.00**		**0**
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	$4,439,410.02	58.32%	0	$0.00	NA	0
		Unavailable	13	$3,172,948.78	41.68%	0	$0.00	NA	0
Total			**37**	**$7,612,358.80**	**100%**	**0**	**$0.00**		**0**
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	$947,627.70	33.68%	0	$0.00	NA	0
		Unavailable	26	$1,866,234.99	66.32%	0	$0.00	NA	0
Total			**40**	**$2,813,862.69**	**100%**	**0**	**$0.00**		**0**
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	$6,042,302.86	39.39%	0	$0.00	NA	0
		Unavailable	140	$9,295,947.91	60.61%	0	$0.00	NA	0
Total			**235**	**$15,338,250.77**	**100%**	**0**	**$0.00**		**0**
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	$2,145,150.00	37.24%	0	$0.00	NA	0
		Unavailable	13	$3,614,618.22	62.76%	0	$0.00	NA	0
Total			**20**	**$5,759,768.22**	**100%**	**0**	**$0.00**		**0**
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	$16,246,726.53	32.67%	0	$0.00	NA	0
		Unavailable	255	$33,488,452.88	67.33%	0	$0.00	NA	0
Total			**379**	**$49,735,179.41**	**100%**	**0**	**$0.00**		**0**
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	$5,815,950.21	34.85%	0	$0.00	NA	0
		Unavailable	160	$10,874,757.23	65.15%	0	$0.00	NA	0
Total			**244**	**$16,690,707.44**	**100%**	**0**	**$0.00**		**0**
31413H2R8			107	$10,625,155.65	35.26%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	198	$19,506,728.20	64.74%	0	$0.00	NA	0	
Total			**305**	**$30,131,883.85**	**100%**	**0**	**$0.00**		**0**	
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	$5,187,810.50	53.67%	0	$0.00	NA	0	
		Unavailable	35	$4,477,940.52	46.33%	0	$0.00	NA	0	
Total			**75**	**$9,665,751.02**	**100%**	**0**	**$0.00**		**0**	
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	$5,986,974.20	42.8%	0	$0.00	NA	0	
		Unavailable	83	$8,001,827.04	57.2%	0	$0.00	NA	0	
Total			**144**	**$13,988,801.24**	**100%**	**0**	**$0.00**		**0**	
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	$2,078,700.13	35.94%	0	$0.00	NA	0	
		Unavailable	60	$3,705,794.23	64.06%	0	$0.00	NA	0	
Total			**97**	**$5,784,494.36**	**100%**	**0**	**$0.00**		**0**	
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	$7,278,787.40	33.22%	0	$0.00	NA	0	
		Unavailable	110	$14,630,146.32	66.78%	0	$0.00	NA	0	
Total			**179**	**$21,908,933.72**	**100%**	**0**	**$0.00**		**0**	
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	$8,633,594.89	17.74%	0	$0.00	NA	0	
		Unavailable	206	$40,042,107.25	82.26%	0	$0.00	NA	0	
Total			**248**	**$48,675,702.14**	**100%**	**0**	**$0.00**		**0**	
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	$82,968,371.42	27.33%	0	$0.00	NA	0	
		Unavailable	899	$220,643,820.92	72.67%	0	$0.00	NA	0	
Total			**1,257**	**$303,612,192.34**	**100%**	**0**	**$0.00**		**0**	
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	$7,833,563.00	20.4%	0	$0.00	NA	0	
		Unavailable	140	$30,561,740.19	79.6%	0	$0.00	NA	0	
Total			**180**	**$38,395,303.19**	**100%**	**0**	**$0.00**		**0**	
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	$6,923,790.00	54.24%	0	$0.00	NA	0	
		Unavailable	28	$5,840,462.24	45.76%	0	$0.00	NA	0	
Total			**63**	**$12,764,252.24**	**100%**	**0**	**$0.00**		**0**	
31413H3E6		COUNTRYWIDE HOME	19	$3,516,244.00	40.05%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	28	$5,262,878.51	59.95%	0	$0.00	NA	0
Total			**47**	**$8,779,122.51**	**100%**	**0**	**$0.00**		**0**
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	$8,839,761.60	66.86%	0	$0.00	NA	0
		Unavailable	20	$4,381,678.89	33.14%	0	$0.00	NA	0
Total			**62**	**$13,221,440.49**	**100%**	**0**	**$0.00**		**0**
31413H3G1		Unavailable	72	$17,923,960.60	100%	0	$0.00	NA	0
Total			**72**	**$17,923,960.60**	**100%**	**0**	**$0.00**		**0**
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	$3,228,049.53	57.92%	0	$0.00	NA	0
		Unavailable	9	$2,345,055.46	42.08%	0	$0.00	NA	0
Total			**23**	**$5,573,104.99**	**100%**	**0**	**$0.00**		**0**
31413H3J5		Unavailable	20	$5,141,296.05	100%	0	$0.00	NA	0
Total			**20**	**$5,141,296.05**	**100%**	**0**	**$0.00**		**0**
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	$4,999,101.53	90.13%	0	$0.00	NA	0
		Unavailable	2	$547,708.45	9.87%	0	$0.00	NA	0
Total			**26**	**$5,546,809.98**	**100%**	**0**	**$0.00**		**0**
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	$6,137,596.45	96.1%	0	$0.00	NA	0
		Unavailable	1	$248,991.88	3.9%	0	$0.00	NA	0
Total			**32**	**$6,386,588.33**	**100%**	**0**	**$0.00**		**0**
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	$7,798,774.36	89.83%	0	$0.00	NA	0
		Unavailable	3	$882,849.46	10.17%	0	$0.00	NA	0
Total			**42**	**$8,681,623.82**	**100%**	**0**	**$0.00**		**0**
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	$1,797,544.00	74.96%	0	$0.00	NA	0
		Unavailable	3	$600,445.13	25.04%	0	$0.00	NA	0
Total			**12**	**$2,397,989.13**	**100%**	**0**	**$0.00**		**0**
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,620.00	67.9%	0	$0.00	NA	0
		Unavailable	3	$836,044.66	32.1%	0	$0.00	NA	0
Total			**11**	**$2,604,664.66**	**100%**	**0**	**$0.00**		**0**
31413H3R7			25	$5,270,960.42	61.8%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	$3,257,583.79	38.2%	0	$0.00	NA	0
Total			**36**	**$8,528,544.21**	**100%**	**0**	**$0.00**		**0**
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	$2,148,056.00	75.29%	0	$0.00	NA	0
		Unavailable	2	$705,000.00	24.71%	0	$0.00	NA	0
Total			**12**	**$2,853,056.00**	**100%**	**0**	**$0.00**		**0**
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	$15,235,068.70	83.1%	0	$0.00	NA	0
		Unavailable	15	$3,097,450.26	16.9%	0	$0.00	NA	0
Total			**82**	**$18,332,518.96**	**100%**	**0**	**$0.00**		**0**
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	$7,691,772.38	55.57%	0	$0.00	NA	0
		Unavailable	26	$6,148,794.70	44.43%	0	$0.00	NA	0
Total			**62**	**$13,840,567.08**	**100%**	**0**	**$0.00**		**0**
31413H5C8		Unavailable	17	$5,244,697.00	100%	0	$0.00	NA	0
Total			**17**	**$5,244,697.00**	**100%**	**0**	**$0.00**		**0**
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	$420,000.00	4.18%	0	$0.00	NA	0
		Unavailable	36	$9,618,468.02	95.82%	0	$0.00	NA	0
Total			**38**	**$10,038,468.02**	**100%**	**0**	**$0.00**		**0**
31413H5G9		Unavailable	24	$7,208,451.69	100%	0	$0.00	NA	0
Total			**24**	**$7,208,451.69**	**100%**	**0**	**$0.00**		**0**
31413H5J3		COUNTRYWIDE HOME LOANS, INC.	17	$3,297,832.00	100%	0	$0.00	NA	0
Total			**17**	**$3,297,832.00**	**100%**	**0**	**$0.00**		**0**
31413H5K0		COUNTRYWIDE HOME LOANS, INC.	45	$11,160,701.17	94.02%	0	$0.00	NA	0
		Unavailable	3	$709,411.36	5.98%	0	$0.00	NA	0
Total			**48**	**$11,870,112.53**	**100%**	**0**	**$0.00**		**0**
31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	$2,626,412.23	86.1%	0	$0.00	NA	0
		Unavailable	3	$423,900.00	13.9%	0	$0.00	NA	0
Total			**17**	**$3,050,312.23**	**100%**	**0**	**$0.00**		**0**
31413H5N4			40	$9,952,541.30	78.76%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	$2,684,390.00	21.24%	0	$0.00	NA	0
Total			**50**	**$12,636,931.30**	**100%**	**0**	**$0.00**		**0**
31413H5P9		COUNTRYWIDE HOME LOANS, INC.	43	$9,800,450.00	94.51%	0	$0.00	NA	0
		Unavailable	2	$569,600.00	5.49%	0	$0.00	NA	0
Total			**45**	**$10,370,050.00**	**100%**	**0**	**$0.00**		**0**
31413H5Q7		COUNTRYWIDE HOME LOANS, INC.	33	$7,189,648.65	84.93%	0	$0.00	NA	0
		Unavailable	6	$1,275,595.38	15.07%	0	$0.00	NA	0
Total			**39**	**$8,465,244.03**	**100%**	**0**	**$0.00**		**0**
31413H5R5		COUNTRYWIDE HOME LOANS, INC.	51	$9,527,739.97	94.23%	0	$0.00	NA	0
		Unavailable	3	$583,450.00	5.77%	0	$0.00	NA	0
Total			**54**	**$10,111,189.97**	**100%**	**0**	**$0.00**		**0**
31413H5S3		COUNTRYWIDE HOME LOANS, INC.	10	$2,454,469.38	49.17%	0	$0.00	NA	0
		Unavailable	9	$2,537,200.00	50.83%	0	$0.00	NA	0
Total			**19**	**$4,991,669.38**	**100%**	**0**	**$0.00**		**0**
31413H5T1		COUNTRYWIDE HOME LOANS, INC.	28	$8,030,670.19	71.56%	0	$0.00	NA	0
		Unavailable	11	$3,191,964.00	28.44%	0	$0.00	NA	0
Total			**39**	**$11,222,634.19**	**100%**	**0**	**$0.00**		**0**
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	$6,088,275.00	86.3%	0	$0.00	NA	0
		Unavailable	3	$966,200.00	13.7%	0	$0.00	NA	0
Total			**30**	**$7,054,475.00**	**100%**	**0**	**$0.00**		**0**
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	$5,448,916.63	65.64%	0	$0.00	NA	0
		Unavailable	11	$2,851,900.00	34.36%	0	$0.00	NA	0
Total			**36**	**$8,300,816.63**	**100%**	**0**	**$0.00**		**0**
31413H5Y0		COUNTRYWIDE HOME LOANS, INC.	7	$1,293,959.06	78.28%	0	$0.00	NA	0
		Unavailable	2	$359,015.01	21.72%	0	$0.00	NA	0
Total			**9**	**$1,652,974.07**	**100%**	**0**	**$0.00**		**0**
31413H5Z7		COUNTRYWIDE HOME	18	$2,959,048.92	100%	0	$0.00	NA	0

		LOANS, INC.								
Total			**18**	**$2,959,048.92**	**100%**	**0**	**$0.00**		**0**	
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	$10,381,488.60	64.43%	0	$0.00	NA	0	
		Unavailable	20	$5,732,150.00	35.57%	0	$0.00	NA	0	
Total			**60**	**$16,113,638.60**	**100%**	**0**	**$0.00**		**0**	
31413H6B9		COUNTRYWIDE HOME LOANS, INC.	3	$825,748.81	79.55%	0	$0.00	NA	0	
		Unavailable	1	$212,325.00	20.45%	0	$0.00	NA	0	
Total			**4**	**$1,038,073.81**	**100%**	**0**	**$0.00**		**0**	
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	$955,020.00	82.18%	0	$0.00	NA	0	
		Unavailable	1	$207,100.00	17.82%	0	$0.00	NA	0	
Total			**8**	**$1,162,120.00**	**100%**	**0**	**$0.00**		**0**	
31413H6F0		Unavailable	7	$2,069,634.56	100%	0	$0.00	NA	0	
Total			**7**	**$2,069,634.56**	**100%**	**0**	**$0.00**		**0**	
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	$3,449,925.00	92.77%	0	$0.00	NA	0	
		Unavailable	1	$269,000.00	7.23%	0	$0.00	NA	0	
Total			**15**	**$3,718,925.00**	**100%**	**0**	**$0.00**		**0**	
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	$2,206,144.36	100%	0	$0.00	NA	0	
Total			**12**	**$2,206,144.36**	**100%**	**0**	**$0.00**		**0**	
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	$1,038,360.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,360.00**	**100%**	**0**	**$0.00**		**0**	
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	$869,270.73	43.85%	0	$0.00	NA	0	
		Unavailable	3	$1,113,225.61	56.15%	0	$0.00	NA	0	
Total			**6**	**$1,982,496.34**	**100%**	**0**	**$0.00**		**0**	
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	$122,236.93	65.29%	0	$0.00	NA	0	
		Unavailable	1	$64,979.29	34.71%	0	$0.00	NA	0	
Total			**2**	**$187,216.22**	**100%**	**0**	**$0.00**		**0**	
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	$1,243,200.00	31.26%	0	$0.00	NA	0	

		Unavailable	16	$2,734,000.00	68.74%	0	$0.00	NA	0	
Total			**21**	**$3,977,200.00**	**100%**	**0**	**$0.00**		**0**	
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	$351,100.00	18.93%	0	$0.00	NA	0	
		Unavailable	7	$1,503,520.66	81.07%	0	$0.00	NA	0	
Total			**10**	**$1,854,620.66**	**100%**	**0**	**$0.00**		**0**	
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,791,408.00	41.02%	0	$0.00	NA	0	
		Unavailable	14	$2,575,668.39	58.98%	0	$0.00	NA	0	
Total			**27**	**$4,367,076.39**	**100%**	**0**	**$0.00**		**0**	
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	$2,373,957.72	48.42%	0	$0.00	NA	0	
		Unavailable	13	$2,528,784.60	51.58%	0	$0.00	NA	0	
Total			**27**	**$4,902,742.32**	**100%**	**0**	**$0.00**		**0**	
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	$10,434,509.14	39.21%	0	$0.00	NA	0	
		Unavailable	123	$16,177,825.52	60.79%	0	$0.00	NA	0	
Total			**202**	**$26,612,334.66**	**100%**	**0**	**$0.00**		**0**	
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	$3,191,726.00	55.54%	0	$0.00	NA	0	
		Unavailable	36	$2,554,620.12	44.46%	0	$0.00	NA	0	
Total			**83**	**$5,746,346.12**	**100%**	**0**	**$0.00**		**0**	
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	$4,210,315.00	38.72%	0	$0.00	NA	0	
		Unavailable	67	$6,662,822.11	61.28%	0	$0.00	NA	0	
Total			**110**	**$10,873,137.11**	**100%**	**0**	**$0.00**		**0**	
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	$891,000.00	22.52%	0	$0.00	NA	0	
		Unavailable	24	$3,064,665.00	77.48%	0	$0.00	NA	0	
Total			**31**	**$3,955,665.00**	**100%**	**0**	**$0.00**		**0**	
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	$1,614,525.00	33.39%	0	$0.00	NA	0	
		Unavailable	47	$3,220,605.00	66.61%	0	$0.00	NA	0	
Total			**70**	**$4,835,130.00**	**100%**	**0**	**$0.00**		**0**	
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	$1,334,270.00	24.64%	0	$0.00	NA	0	
		Unavailable	42	$4,081,341.69	75.36%	0	$0.00	NA	0	

Total			**55**	**$5,415,611.69**	**100%**	**0**	**$0.00**		**0**
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	$979,080.00	53.38%	0	$0.00	NA	0
		Unavailable	3	$855,100.00	46.62%	0	$0.00	NA	0
Total			**6**	**$1,834,180.00**	**100%**	**0**	**$0.00**		**0**
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	$4,450,992.19	27.63%	0	$0.00	NA	0
		Unavailable	70	$11,657,135.65	72.37%	0	$0.00	NA	0
Total			**109**	**$16,108,127.84**	**100%**	**0**	**$0.00**		**0**
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	$2,900,351.23	30.25%	0	$0.00	NA	0
		Unavailable	28	$6,689,147.29	69.75%	0	$0.00	NA	0
Total			**42**	**$9,589,498.52**	**100%**	**0**	**$0.00**		**0**
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	$60,729,012.61	23.36%	0	$0.00	NA	0
		Unavailable	797	$199,276,137.56	76.64%	0	$0.00	NA	0
Total			**1,051**	**$260,005,150.17**	**100%**	**0**	**$0.00**		**0**
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	$9,460,755.32	25.27%	0	$0.00	NA	0
		Unavailable	130	$27,984,089.03	74.73%	0	$0.00	NA	0
Total			**173**	**$37,444,844.35**	**100%**	**0**	**$0.00**		**0**
31413HA24		INDYMAC BANK, FSB	3	$246,738.17	16.52%	0	$0.00	NA	0
		Unavailable	14	$1,247,159.18	83.48%	0	$0.00	NA	0
Total			**17**	**$1,493,897.35**	**100%**	**0**	**$0.00**		**0**
31413HA32		INDYMAC BANK, FSB	6	$593,567.53	16.92%	0	$0.00	NA	0
		Unavailable	30	$2,914,647.47	83.08%	0	$0.00	NA	0
Total			**36**	**$3,508,215.00**	**100%**	**0**	**$0.00**		**0**
31413HA40		INDYMAC BANK, FSB	2	$179,534.87	5.02%	0	$0.00	NA	0
		Unavailable	34	$3,398,067.41	94.98%	0	$0.00	NA	0
Total			**36**	**$3,577,602.28**	**100%**	**0**	**$0.00**		**0**
31413HA57		INDYMAC BANK, FSB	1	$226,478.64	11.33%	0	$0.00	NA	0
		Unavailable	9	$1,771,719.05	88.67%	0	$0.00	NA	0
Total			**10**	**$1,998,197.69**	**100%**	**0**	**$0.00**		**0**
31413HA65		INDYMAC BANK, FSB	5	$804,120.52	21.62%	0	$0.00	NA	0
		Unavailable	18	$2,914,820.33	78.38%	0	$0.00	NA	0
Total			**23**	**$3,718,940.85**	**100%**	**0**	**$0.00**		**0**

31413HA73		INDYMAC BANK, FSB	3	$783,542.84	11.71%	0	$0.00	NA	0	
		Unavailable	32	$5,906,457.05	88.29%	0	$0.00	NA	0	
Total			**35**	**$6,689,999.89**	**100%**	**0**	**$0.00**		**0**	
31413HA81		INDYMAC BANK, FSB	1	$159,851.81	12.29%	0	$0.00	NA	0	
		Unavailable	7	$1,140,928.57	87.71%	0	$0.00	NA	0	
Total			**8**	**$1,300,780.38**	**100%**	**0**	**$0.00**		**0**	
31413HA99		INDYMAC BANK, FSB	2	$589,424.32	27.71%	0	$0.00	NA	0	
		Unavailable	7	$1,537,953.48	72.29%	0	$0.00	NA	0	
Total			**9**	**$2,127,377.80**	**100%**	**0**	**$0.00**		**0**	
31413HAC2		INDYMAC BANK, FSB	4	$549,273.57	10.92%	0	$0.00	NA	0	
		Unavailable	34	$4,482,343.09	89.08%	0	$0.00	NA	0	
Total			**38**	**$5,031,616.66**	**100%**	**0**	**$0.00**		**0**	
31413HAD0		INDYMAC BANK, FSB	6	$809,626.22	16.35%	0	$0.00	NA	0	
		Unavailable	32	$4,141,338.49	83.65%	0	$0.00	NA	0	
Total			**38**	**$4,950,964.71**	**100%**	**0**	**$0.00**		**0**	
31413HAE8		INDYMAC BANK, FSB	5	$627,283.59	9.43%	0	$0.00	NA	0	
		Unavailable	47	$6,024,245.74	90.57%	0	$0.00	NA	0	
Total			**52**	**$6,651,529.33**	**100%**	**0**	**$0.00**		**0**	
31413HAF5		Unavailable	17	$5,086,418.04	100%	0	$0.00	NA	0	
Total			**17**	**$5,086,418.04**	**100%**	**0**	**$0.00**		**0**	
31413HAG3		INDYMAC BANK, FSB	9	$3,021,548.00	7.71%	0	$0.00	NA	0	
		Unavailable	123	$36,191,178.54	92.29%	0	$0.00	NA	0	
Total			**132**	**$39,212,726.54**	**100%**	**0**	**$0.00**		**0**	
31413HAH1		INDYMAC BANK, FSB	4	$1,014,900.00	5.86%	0	$0.00	NA	0	
		Unavailable	56	$16,305,319.77	94.14%	0	$0.00	NA	0	
Total			**60**	**$17,320,219.77**	**100%**	**0**	**$0.00**		**0**	
31413HAJ7		Unavailable	20	$4,565,069.55	100%	0	$0.00	NA	0	
Total			**20**	**$4,565,069.55**	**100%**	**0**	**$0.00**		**0**	
31413HAK4		Unavailable	17	$2,760,443.81	100%	0	$0.00	NA	0	
Total			**17**	**$2,760,443.81**	**100%**	**0**	**$0.00**		**0**	
31413HAL2		INDYMAC BANK, FSB	3	$169,257.70	6.96%	0	$0.00	NA	0	
		Unavailable	34	$2,263,562.86	93.04%	0	$0.00	NA	0	
Total			**37**	**$2,432,820.56**	**100%**	**0**	**$0.00**		**0**	

31413HAM0		INDYMAC BANK, FSB	2	$64,553.29	2.47%	0	$0.00	NA	0	
		Unavailable	39	$2,544,687.50	97.53%	0	$0.00	NA	0	
Total			**41**	**$2,609,240.79**	**100%**	**0**	**$0.00**		**0**	
31413HAN8		INDYMAC BANK, FSB	1	$47,974.46	3.33%	0	$0.00	NA	0	
		Unavailable	25	$1,393,037.87	96.67%	0	$0.00	NA	0	
Total			**26**	**$1,441,012.33**	**100%**	**0**	**$0.00**		**0**	
31413HAP3		INDYMAC BANK, FSB	1	$194,836.18	12.91%	0	$0.00	NA	0	
		Unavailable	7	$1,314,904.27	87.09%	0	$0.00	NA	0	
Total			**8**	**$1,509,740.45**	**100%**	**0**	**$0.00**		**0**	
31413HAQ1		INDYMAC BANK, FSB	2	$635,444.34	9.77%	0	$0.00	NA	0	
		Unavailable	25	$5,869,025.68	90.23%	0	$0.00	NA	0	
Total			**27**	**$6,504,470.02**	**100%**	**0**	**$0.00**		**0**	
31413HAR9		INDYMAC BANK, FSB	2	$348,511.86	2.32%	0	$0.00	NA	0	
		Unavailable	69	$14,688,329.43	97.68%	0	$0.00	NA	0	
Total			**71**	**$15,036,841.29**	**100%**	**0**	**$0.00**		**0**	
31413HAS7		Unavailable	65	$11,578,001.44	100%	0	$0.00	NA	0	
Total			**65**	**$11,578,001.44**	**100%**	**0**	**$0.00**		**0**	
31413HAT5		INDYMAC BANK, FSB	2	$392,180.64	10.47%	0	$0.00	NA	0	
		Unavailable	19	$3,354,207.90	89.53%	0	$0.00	NA	0	
Total			**21**	**$3,746,388.54**	**100%**	**0**	**$0.00**		**0**	
31413HAU2		Unavailable	14	$1,236,491.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,236,491.82**	**100%**	**0**	**$0.00**		**0**	
31413HAV0		Unavailable	7	$2,290,899.84	100%	0	$0.00	NA	0	
Total			**7**	**$2,290,899.84**	**100%**	**0**	**$0.00**		**0**	
31413HAW8		INDYMAC BANK, FSB	1	$343,800.00	2.07%	0	$0.00	NA	0	
		Unavailable	57	$16,232,695.04	97.93%	0	$0.00	NA	0	
Total			**58**	**$16,576,495.04**	**100%**	**0**	**$0.00**		**0**	
31413HAX6		INDYMAC BANK, FSB	1	$399,500.00	2.01%	0	$0.00	NA	0	
		Unavailable	74	$19,431,939.28	97.99%	0	$0.00	NA	0	
Total			**75**	**$19,831,439.28**	**100%**	**0**	**$0.00**		**0**	
31413HAY4		Unavailable	19	$4,543,566.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,543,566.00**	**100%**	**0**	**$0.00**		**0**	

31413HAZ1		Unavailable	19	$3,305,754.98	100%	0	$0.00	NA	0
Total			**19**	**$3,305,754.98**	**100%**	**0**	**$0.00**		**0**
31413HB23		Unavailable	95	$29,068,307.09	100%	0	$0.00	NA	0
Total			**95**	**$29,068,307.09**	**100%**	**0**	**$0.00**		**0**
31413HB31		Unavailable	95	$28,373,470.71	100%	0	$0.00	NA	0
Total			**95**	**$28,373,470.71**	**100%**	**0**	**$0.00**		**0**
31413HBA5		INDYMAC BANK, FSB	1	$388,385.50	10.08%	0	$0.00	NA	0
		Unavailable	13	$3,466,116.01	89.92%	0	$0.00	NA	0
Total			**14**	**$3,854,501.51**	**100%**	**0**	**$0.00**		**0**
31413HBB3		INDYMAC BANK, FSB	1	$395,282.08	16.02%	0	$0.00	NA	0
		Unavailable	10	$2,072,286.38	83.98%	0	$0.00	NA	0
Total			**11**	**$2,467,568.46**	**100%**	**0**	**$0.00**		**0**
31413HBC1		Unavailable	7	$1,162,279.33	100%	0	$0.00	NA	0
Total			**7**	**$1,162,279.33**	**100%**	**0**	**$0.00**		**0**
31413HBD9		Unavailable	12	$1,436,013.76	100%	0	$0.00	NA	0
Total			**12**	**$1,436,013.76**	**100%**	**0**	**$0.00**		**0**
31413HBE7		INDYMAC BANK, FSB	2	$459,124.79	31.28%	0	$0.00	NA	0
		Unavailable	4	$1,008,835.31	68.72%	0	$0.00	NA	0
Total			**6**	**$1,467,960.10**	**100%**	**0**	**$0.00**		**0**
31413HBF4		INDYMAC BANK, FSB	2	$357,913.56	4.82%	0	$0.00	NA	0
		Unavailable	37	$7,071,885.34	95.18%	0	$0.00	NA	0
Total			**39**	**$7,429,798.90**	**100%**	**0**	**$0.00**		**0**
31413HBG2		Unavailable	21	$4,140,857.42	100%	0	$0.00	NA	0
Total			**21**	**$4,140,857.42**	**100%**	**0**	**$0.00**		**0**
31413HBH0		Unavailable	19	$3,149,520.96	100%	0	$0.00	NA	0
Total			**19**	**$3,149,520.96**	**100%**	**0**	**$0.00**		**0**
31413HBK3		INDYMAC BANK, FSB	2	$470,000.00	23.14%	0	$0.00	NA	0
		Unavailable	6	$1,561,080.36	76.86%	0	$0.00	NA	0
Total			**8**	**$2,031,080.36**	**100%**	**0**	**$0.00**		**0**
31413HBM9		INDYMAC BANK, FSB	9	$2,285,000.00	11.5%	0	$0.00	NA	0
		Unavailable	58	$17,589,149.13	88.5%	0	$0.00	NA	0
Total			**67**	**$19,874,149.13**	**100%**	**0**	**$0.00**		**0**

31413HBN7		INDYMAC BANK, FSB	8	$1,882,820.00	17.49%	0	$0.00	NA	0	
		Unavailable	31	$8,879,600.00	82.51%	0	$0.00	NA	0	
Total			**39**	**$10,762,420.00**	**100%**	**0**	**$0.00**		**0**	
31413HBP2		INDYMAC BANK, FSB	4	$1,377,000.00	13.75%	0	$0.00	NA	0	
		Unavailable	28	$8,635,940.00	86.25%	0	$0.00	NA	0	
Total			**32**	**$10,012,940.00**	**100%**	**0**	**$0.00**		**0**	
31413HBQ0		Unavailable	16	$4,516,497.86	100%	0	$0.00	NA	0	
Total			**16**	**$4,516,497.86**	**100%**	**0**	**$0.00**		**0**	
31413HBS6		Unavailable	20	$5,320,237.94	100%	0	$0.00	NA	0	
Total			**20**	**$5,320,237.94**	**100%**	**0**	**$0.00**		**0**	
31413HBU1		INDYMAC BANK, FSB	3	$650,112.00	3.38%	0	$0.00	NA	0	
		Unavailable	62	$18,583,836.54	96.62%	0	$0.00	NA	0	
Total			**65**	**$19,233,948.54**	**100%**	**0**	**$0.00**		**0**	
31413HBV9		Unavailable	64	$19,350,214.01	100%	0	$0.00	NA	0	
Total			**64**	**$19,350,214.01**	**100%**	**0**	**$0.00**		**0**	
31413HBW7		Unavailable	62	$19,172,530.69	100%	1	$390,000.00	NA	0	
Total			**62**	**$19,172,530.69**	**100%**	**1**	**$390,000.00**		**0**	
31413HBY3		Unavailable	15	$4,359,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,359,700.00**	**100%**	**0**	**$0.00**		**0**	
31413HC55		Unavailable	11	$1,753,814.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,753,814.90**	**100%**	**0**	**$0.00**		**0**	
31413HC63		Unavailable	8	$1,829,291.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,829,291.54**	**100%**	**0**	**$0.00**		**0**	
31413HC71		Unavailable	9	$2,273,506.09	100%	0	$0.00	NA	0	
Total			**9**	**$2,273,506.09**	**100%**	**0**	**$0.00**		**0**	
31413HC97		Unavailable	18	$1,262,176.25	100%	0	$0.00	NA	0	
Total			**18**	**$1,262,176.25**	**100%**	**0**	**$0.00**		**0**	
31413HD21		Unavailable	12	$2,664,147.88	100%	1	$222,637.30	NA	0	
Total			**12**	**$2,664,147.88**	**100%**	**1**	**$222,637.30**		**0**	
31413HD39		Unavailable	15	$3,392,564.00	100%	1	$143,518.29	NA	1	$1
Total			**15**	**$3,392,564.00**	**100%**	**1**	**$143,518.29**		**1**	**$1**

31413HD47		Unavailable	10	$1,286,592.38	100%	0	$0.00	NA	0	
Total			**10**	**$1,286,592.38**	**100%**	**0**	**$0.00**		**0**	
31413HD54		Unavailable	11	$1,429,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,429,900.00**	**100%**	**0**	**$0.00**		**0**	
31413HD70		Unavailable	15	$3,282,643.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,282,643.69**	**100%**	**0**	**$0.00**		**0**	
31413HD88		Unavailable	14	$2,457,176.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,457,176.00**	**100%**	**0**	**$0.00**		**0**	
31413HD96		Unavailable	15	$1,044,872.10	100%	0	$0.00	NA	0	
Total			**15**	**$1,044,872.10**	**100%**	**0**	**$0.00**		**0**	
31413HDA3		Unavailable	12	$1,151,252.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,151,252.53**	**100%**	**0**	**$0.00**		**0**	
31413HDB1		Unavailable	13	$3,090,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,090,350.00**	**100%**	**0**	**$0.00**		**0**	
31413HDC9		Unavailable	24	$4,619,892.27	100%	0	$0.00	NA	0	
Total			**24**	**$4,619,892.27**	**100%**	**0**	**$0.00**		**0**	
31413HDD7		Unavailable	16	$2,480,797.35	100%	0	$0.00	NA	0	
Total			**16**	**$2,480,797.35**	**100%**	**0**	**$0.00**		**0**	
31413HDE5		Unavailable	24	$4,607,003.96	100%	0	$0.00	NA	0	
Total			**24**	**$4,607,003.96**	**100%**	**0**	**$0.00**		**0**	
31413HDF2		Unavailable	19	$3,730,970.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,730,970.00**	**100%**	**0**	**$0.00**		**0**	
31413HDG0		Unavailable	9	$1,183,343.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,183,343.16**	**100%**	**0**	**$0.00**		**0**	
31413HDH8		Unavailable	10	$1,971,249.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,971,249.40**	**100%**	**0**	**$0.00**		**0**	
31413HDJ4		Unavailable	18	$1,274,801.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,274,801.89**	**100%**	**0**	**$0.00**		**0**	
31413HDK1		Unavailable	11	$1,120,470.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,120,470.00**	**100%**	**0**	**$0.00**		**0**	

31413HDL9		Unavailable	11	$1,014,559.93	100%	1	$88,830.12	NA	0	
Total			**11**	**$1,014,559.93**	**100%**	**1**	**$88,830.12**		**0**	
31413HDM7		Unavailable	20	$2,574,077.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,574,077.09**	**100%**	**0**	**$0.00**		**0**	
31413HDQ8		Unavailable	13	$2,042,755.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,042,755.00**	**100%**	**0**	**$0.00**		**0**	
31413HDS4		Unavailable	13	$2,082,436.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,082,436.76**	**100%**	**0**	**$0.00**		**0**	
31413HDU9		Unavailable	5	$1,272,546.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,272,546.48**	**100%**	**0**	**$0.00**		**0**	
31413HDX3		Unavailable	16	$3,457,903.77	100%	0	$0.00	NA	0	
Total			**16**	**$3,457,903.77**	**100%**	**0**	**$0.00**		**0**	
31413HDZ8		Unavailable	5	$1,264,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,264,600.00**	**100%**	**0**	**$0.00**		**0**	
31413HE20		Unavailable	6	$1,421,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,421,250.00**	**100%**	**0**	**$0.00**		**0**	
31413HE38		Unavailable	16	$3,589,660.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,589,660.00**	**100%**	**0**	**$0.00**		**0**	
31413HE46		Unavailable	9	$1,732,781.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,732,781.40**	**100%**	**0**	**$0.00**		**0**	
31413HE53		Unavailable	23	$3,858,038.23	100%	0	$0.00	NA	0	
Total			**23**	**$3,858,038.23**	**100%**	**0**	**$0.00**		**0**	
31413HEA2		Unavailable	14	$1,344,537.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,344,537.82**	**100%**	**0**	**$0.00**		**0**	
31413HEC8		Unavailable	21	$4,909,901.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,909,901.00**	**100%**	**0**	**$0.00**		**0**	
31413HEE4		Unavailable	7	$1,530,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,530,750.00**	**100%**	**0**	**$0.00**		**0**	
31413HEF1		Unavailable	5	$1,045,211.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,045,211.00**	**100%**	**0**	**$0.00**		**0**	

31413HEG9		Unavailable	10	$1,293,613.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,293,613.00**	**100%**	**0**	**$0.00**		**0**	
31413HEH7		Unavailable	11	$1,490,537.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,490,537.18**	**100%**	**0**	**$0.00**		**0**	
31413HEJ3		Unavailable	7	$1,124,275.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,124,275.00**	**100%**	**0**	**$0.00**		**0**	
31413HEK0		Unavailable	21	$4,934,440.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,934,440.00**	**100%**	**0**	**$0.00**		**0**	
31413HEL8		Unavailable	26	$6,395,168.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,395,168.00**	**100%**	**0**	**$0.00**		**0**	
31413HEM6		Unavailable	13	$3,208,100.00	100%	1	$227,979.84	NA	0	
Total			**13**	**$3,208,100.00**	**100%**	**1**	**$227,979.84**		**0**	
31413HEN4		Unavailable	26	$6,654,733.22	100%	0	$0.00	NA	0	
Total			**26**	**$6,654,733.22**	**100%**	**0**	**$0.00**		**0**	
31413HEQ7		Unavailable	10	$2,705,700.00	100%	1	$278,817.25	NA	0	
Total			**10**	**$2,705,700.00**	**100%**	**1**	**$278,817.25**		**0**	
31413HER5		Unavailable	11	$1,861,996.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,861,996.08**	**100%**	**0**	**$0.00**		**0**	
31413HES3		Unavailable	16	$2,239,557.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,239,557.03**	**100%**	**0**	**$0.00**		**0**	
31413HET1		Unavailable	22	$2,968,324.84	100%	0	$0.00	NA	0	
Total			**22**	**$2,968,324.84**	**100%**	**0**	**$0.00**		**0**	
31413HEU8		Unavailable	15	$1,472,696.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,472,696.00**	**100%**	**0**	**$0.00**		**0**	
31413HEV6		Unavailable	13	$1,715,401.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,715,401.07**	**100%**	**0**	**$0.00**		**0**	
31413HEW4		Unavailable	26	$6,141,359.00	100%	2	$375,742.76	NA	0	
Total			**26**	**$6,141,359.00**	**100%**	**2**	**$375,742.76**		**0**	
31413HEY0		Unavailable	17	$2,687,688.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,687,688.00**	**100%**	**0**	**$0.00**		**0**	

31413HEZ7		Unavailable	13	$1,221,250.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,221,250.23**	**100%**	**0**	**$0.00**		**0**	
31413HG28		CHASE HOME FINANCE, LLC	5	$1,003,209.17	33.22%	1	$213,374.29	NA	0	
		Unavailable	7	$2,017,076.57	66.78%	0	$0.00	NA	0	
Total			**12**	**$3,020,285.74**	**100%**	**1**	**$213,374.29**		**0**	
31413HG36		CHASE HOME FINANCE, LLC	72	$15,505,500.00	26.25%	1	$122,563.44	NA	1	$1
		Unavailable	173	$43,558,947.89	73.75%	4	$1,270,352.33	NA	2	$8
Total			**245**	**$59,064,447.89**	**100%**	**5**	**$1,392,915.77**		**3**	**$1,0**
31413HG44		CHASE HOME FINANCE, LLC	31	$6,976,957.11	13.63%	0	$0.00	NA	0	
		Unavailable	184	$44,221,926.83	86.37%	1	$359,999.99	NA	0	
Total			**215**	**$51,198,883.94**	**100%**	**1**	**$359,999.99**		**0**	
31413HG51		CHASE HOME FINANCE, LLC	9	$2,016,589.00	20.41%	0	$0.00	NA	0	
		Unavailable	30	$7,862,423.37	79.59%	0	$0.00	NA	0	
Total			**39**	**$9,879,012.37**	**100%**	**0**	**$0.00**		**0**	
31413HG69		CHASE HOME FINANCE, LLC	12	$2,510,825.00	9.72%	0	$0.00	NA	0	
		Unavailable	99	$23,332,236.83	90.28%	3	$792,000.00	NA	1	$2
Total			**111**	**$25,843,061.83**	**100%**	**3**	**$792,000.00**		**1**	**$2**
31413HG77		CHASE HOME FINANCE, LLC	30	$3,742,760.07	66.03%	0	$0.00	NA	0	
		Unavailable	13	$1,925,737.00	33.97%	0	$0.00	NA	0	
Total			**43**	**$5,668,497.07**	**100%**	**0**	**$0.00**		**0**	
31413HG85		CHASE HOME FINANCE, LLC	49	$5,956,146.91	74.25%	0	$0.00	NA	0	
		Unavailable	15	$2,065,363.72	25.75%	0	$0.00	NA	0	
Total			**64**	**$8,021,510.63**	**100%**	**0**	**$0.00**		**0**	
31413HG93		CHASE HOME FINANCE, LLC	82	$9,610,474.35	60.76%	0	$0.00	NA	0	
		Unavailable	45	$6,206,564.33	39.24%	0	$0.00	NA	0	
Total			**127**	**$15,817,038.68**	**100%**	**0**	**$0.00**		**0**	
31413HGD4		CHASE HOME FINANCE, LLC	8	$1,044,254.40	42.44%	0	$0.00	NA	0	
		Unavailable	6	$1,416,143.88	57.56%	0	$0.00	NA	0	

Total			**14**	**$2,460,398.28**	**100%**	**0**	**$0.00**		**0**	
31413HGE2		CHASE HOME FINANCE, LLC	11	$1,496,583.38	67.16%	1	$130,185.87	NA	0	
		Unavailable	6	$731,762.74	32.84%	0	$0.00	NA	0	
Total			**17**	**$2,228,346.12**	**100%**	**1**	**$130,185.87**		**0**	
31413HGF9		CHASE HOME FINANCE, LLC	33	$8,216,628.87	54.38%	0	$0.00	NA	0	
		Unavailable	30	$6,893,455.44	45.62%	1	$334,698.35	NA	0	
Total			**63**	**$15,110,084.31**	**100%**	**1**	**$334,698.35**		**0**	
31413HGG7		CHASE HOME FINANCE, LLC	52	$3,354,003.17	70%	0	$0.00	NA	0	
		Unavailable	21	$1,437,216.87	30%	0	$0.00	NA	0	
Total			**73**	**$4,791,220.04**	**100%**	**0**	**$0.00**		**0**	
31413HGH5		CHASE HOME FINANCE, LLC	55	$5,482,206.25	62.28%	0	$0.00	NA	0	
		Unavailable	33	$3,320,177.96	37.72%	0	$0.00	NA	0	
Total			**88**	**$8,802,384.21**	**100%**	**0**	**$0.00**		**0**	
31413HGJ1		CHASE HOME FINANCE, LLC	63	$8,444,918.76	57.91%	0	$0.00	NA	0	
		Unavailable	46	$6,138,224.40	42.09%	0	$0.00	NA	0	
Total			**109**	**$14,583,143.16**	**100%**	**0**	**$0.00**		**0**	
31413HGK8		CHASE HOME FINANCE, LLC	211	$53,292,674.35	49.46%	0	$0.00	NA	0	
		Unavailable	214	$54,454,073.71	50.54%	3	$787,027.60	NA	1	$2
Total			**425**	**$107,746,748.06**	**100%**	**3**	**$787,027.60**		**1**	**$2**
31413HGL6		CHASE HOME FINANCE, LLC	87	$5,639,052.91	50.58%	0	$0.00	NA	0	
		Unavailable	87	$5,510,758.69	49.42%	0	$0.00	NA	0	
Total			**174**	**$11,149,811.60**	**100%**	**0**	**$0.00**		**0**	
31413HGM4		CHASE HOME FINANCE, LLC	36	$3,574,034.60	46.1%	0	$0.00	NA	0	
		Unavailable	43	$4,178,534.72	53.9%	0	$0.00	NA	0	
Total			**79**	**$7,752,569.32**	**100%**	**0**	**$0.00**		**0**	
31413HGN2		CHASE HOME FINANCE, LLC	52	$6,717,115.11	39.5%	0	$0.00	NA	0	
		Unavailable	80	$10,289,608.77	60.5%	3	$387,892.30	NA	1	$1
Total			**132**	**$17,006,723.88**	**100%**	**3**	**$387,892.30**		**1**	**$1**

31413HGP7		CHASE HOME FINANCE, LLC	46	$11,647,034.43	39.12%	1	$207,535.08	NA	0	
		Unavailable	76	$18,127,872.95	60.88%	0	$0.00	NA	0	
Total			**122**	**$29,774,907.38**	**100%**	**1**	**$207,535.08**		**0**	
31413HGQ5		CHASE HOME FINANCE, LLC	17	$935,170.95	21.45%	0	$0.00	NA	0	
		Unavailable	55	$3,424,504.24	78.55%	1	$33,494.14	NA	1	$
Total			**72**	**$4,359,675.19**	**100%**	**1**	**$33,494.14**		**1**	**$**
31413HGR3		CHASE HOME FINANCE, LLC	4	$389,226.13	12.16%	0	$0.00	NA	0	
		Unavailable	29	$2,811,462.80	87.84%	0	$0.00	NA	0	
Total			**33**	**$3,200,688.93**	**100%**	**0**	**$0.00**		**0**	
31413HGS1		CHASE HOME FINANCE, LLC	13	$1,663,200.15	23.84%	0	$0.00	NA	0	
		Unavailable	40	$5,313,882.92	76.16%	1	$142,592.13	NA	0	
Total			**53**	**$6,977,083.07**	**100%**	**1**	**$142,592.13**		**0**	
31413HGT9		CHASE HOME FINANCE, LLC	67	$15,729,483.93	21.68%	0	$0.00	NA	0	
		Unavailable	241	$56,810,419.79	78.32%	1	$219,632.23	NA	0	
Total			**308**	**$72,539,903.72**	**100%**	**1**	**$219,632.23**		**0**	
31413HGU6		CHASE HOME FINANCE, LLC	1	$110,127.92	6.1%	0	$0.00	NA	0	
		Unavailable	13	$1,695,098.06	93.9%	0	$0.00	NA	0	
Total			**14**	**$1,805,225.98**	**100%**	**0**	**$0.00**		**0**	
31413HGV4		CHASE HOME FINANCE, LLC	15	$2,645,336.69	21.9%	0	$0.00	NA	0	
		Unavailable	48	$9,436,288.40	78.1%	0	$0.00	NA	0	
Total			**63**	**$12,081,625.09**	**100%**	**0**	**$0.00**		**0**	
31413HH27		CHASE HOME FINANCE, LLC	24	$2,290,914.69	33.22%	0	$0.00	NA	0	
		Unavailable	48	$4,604,707.30	66.78%	0	$0.00	NA	0	
Total			**72**	**$6,895,621.99**	**100%**	**0**	**$0.00**		**0**	
31413HH35		CHASE HOME FINANCE, LLC	25	$3,206,883.25	34.08%	0	$0.00	NA	0	
		Unavailable	48	$6,203,803.40	65.92%	0	$0.00	NA	0	
Total			**73**	**$9,410,686.65**	**100%**	**0**	**$0.00**		**0**	

31413HH43		CHASE HOME FINANCE, LLC	2	$320,129.87	16.89%	0	$0.00	NA	0	
		Unavailable	5	$1,574,849.62	83.11%	1	$220,574.39	NA	0	
Total			**7**	**$1,894,979.49**	**100%**	**1**	**$220,574.39**		**0**	
31413HH68		CHASE HOME FINANCE, LLC	5	$864,559.95	84.99%	0	$0.00	NA	0	
		Unavailable	1	$152,715.81	15.01%	0	$0.00	NA	0	
Total			**6**	**$1,017,275.76**	**100%**	**0**	**$0.00**		**0**	
31413HH92		Unavailable	10	$1,183,360.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,183,360.69**	**100%**	**0**	**$0.00**		**0**	
31413HHA9		CHASE HOME FINANCE, LLC	5	$393,742.63	31.35%	0	$0.00	NA	0	
		Unavailable	7	$862,260.65	68.65%	0	$0.00	NA	0	
Total			**12**	**$1,256,003.28**	**100%**	**0**	**$0.00**		**0**	
31413HHB7		CHASE HOME FINANCE, LLC	3	$471,137.89	18.91%	0	$0.00	NA	0	
		Unavailable	8	$2,020,514.66	81.09%	0	$0.00	NA	0	
Total			**11**	**$2,491,652.55**	**100%**	**0**	**$0.00**		**0**	
31413HHC5		CHASE HOME FINANCE, LLC	7	$652,313.98	52.52%	0	$0.00	NA	0	
		Unavailable	6	$589,747.70	47.48%	0	$0.00	NA	0	
Total			**13**	**$1,242,061.68**	**100%**	**0**	**$0.00**		**0**	
31413HHD3		CHASE HOME FINANCE, LLC	11	$1,441,063.29	48.5%	0	$0.00	NA	0	
		Unavailable	12	$1,530,147.14	51.5%	0	$0.00	NA	0	
Total			**23**	**$2,971,210.43**	**100%**	**0**	**$0.00**		**0**	
31413HHE1		CHASE HOME FINANCE, LLC	96	$26,112,602.26	37.84%	0	$0.00	NA	0	
		Unavailable	150	$42,894,683.67	62.16%	1	$244,543.42	NA	0	
Total			**246**	**$69,007,285.93**	**100%**	**1**	**$244,543.42**		**0**	
31413HHF8		CHASE HOME FINANCE, LLC	6	$618,935.97	47.32%	0	$0.00	NA	0	
		Unavailable	7	$688,907.43	52.68%	0	$0.00	NA	0	
Total			**13**	**$1,307,843.40**	**100%**	**0**	**$0.00**		**0**	
31413HHG6		CHASE HOME FINANCE, LLC	15	$1,931,264.64	46.85%	0	$0.00	NA	0	
		Unavailable	17	$2,191,314.26	53.15%	0	$0.00	NA	0	

Total			**32**	**$4,122,578.90**	**100%**	**0**	**$0.00**		**0**	
31413HHH4		CHASE HOME FINANCE, LLC	45	$11,079,470.62	22.63%	0	$0.00	NA	0	
		Unavailable	141	$37,878,315.37	77.37%	4	$1,580,177.20	NA	3	$1,1
Total			**186**	**$48,957,785.99**	**100%**	**4**	**$1,580,177.20**		**3**	**$1,1**
31413HHJ0		CHASE HOME FINANCE, LLC	2	$483,645.83	6.16%	0	$0.00	NA	0	
		Unavailable	31	$7,365,192.11	93.84%	1	$256,155.44	NA	0	
Total			**33**	**$7,848,837.94**	**100%**	**1**	**$256,155.44**		**0**	
31413HHK7		CHASE HOME FINANCE, LLC	5	$1,153,233.00	54.77%	0	$0.00	NA	0	
		Unavailable	3	$952,500.00	45.23%	0	$0.00	NA	0	
Total			**8**	**$2,105,733.00**	**100%**	**0**	**$0.00**		**0**	
31413HHL5		CHASE HOME FINANCE, LLC	3	$495,063.00	3.83%	0	$0.00	NA	0	
		Unavailable	47	$12,420,136.68	96.17%	0	$0.00	NA	0	
Total			**50**	**$12,915,199.68**	**100%**	**0**	**$0.00**		**0**	
31413HHM3		CHASE HOME FINANCE, LLC	5	$1,436,300.00	9.56%	0	$0.00	NA	0	
		Unavailable	53	$13,582,756.86	90.44%	2	$715,506.07	NA	1	$2
Total			**58**	**$15,019,056.86**	**100%**	**2**	**$715,506.07**		**1**	**$2**
31413HHN1		CHASE HOME FINANCE, LLC	1	$236,250.00	12.22%	0	$0.00	NA	0	
		Unavailable	8	$1,696,800.00	87.78%	0	$0.00	NA	0	
Total			**9**	**$1,933,050.00**	**100%**	**0**	**$0.00**		**0**	
31413HHP6		CHASE HOME FINANCE, LLC	162	$39,123,502.62	39.52%	0	$0.00	NA	0	
		Unavailable	286	$59,885,226.11	60.48%	0	$0.00	NA	0	
Total			**448**	**$99,008,728.73**	**100%**	**0**	**$0.00**		**0**	
31413HHQ4		CHASE HOME FINANCE, LLC	202	$51,533,509.29	52.24%	0	$0.00	NA	0	
		Unavailable	229	$47,120,681.54	47.76%	0	$0.00	NA	0	
Total			**431**	**$98,654,190.83**	**100%**	**0**	**$0.00**		**0**	
31413HHR2		CHASE HOME FINANCE, LLC	207	$49,726,277.11	50.11%	1	$171,883.70	NA	1	$1
		Unavailable	244	$49,502,960.14	49.89%	1	$152,648.11	NA	0	
Total			**451**	**$99,229,237.25**	**100%**	**2**	**$324,531.81**		**1**	**$1**

31413HHS0		CHASE HOME FINANCE, LLC	258	$55,433,373.01	56.17%	1	$183,709.62	NA	0	
		Unavailable	214	$43,254,936.47	43.83%	0	$0.00	NA	0	
Total			**472**	**$98,688,309.48**	**100%**	**1**	**$183,709.62**		**0**	
31413HHT8		CHASE HOME FINANCE, LLC	236	$58,911,691.27	59.45%	1	$375,318.43	NA	1	$3
		Unavailable	181	$40,180,532.42	40.55%	0	$0.00	NA	0	
Total			**417**	**$99,092,223.69**	**100%**	**1**	**$375,318.43**		**1**	**$3**
31413HHU5		CHASE HOME FINANCE, LLC	263	$53,666,486.81	54.9%	1	$151,592.75	NA	0	
		Unavailable	213	$44,091,957.64	45.1%	1	$304,068.48	NA	0	
Total			**476**	**$97,758,444.45**	**100%**	**2**	**$455,661.23**		**0**	
31413HHV3		CHASE HOME FINANCE, LLC	259	$57,670,333.08	58.34%	1	$110,956.92	NA	0	
		Unavailable	172	$41,187,936.95	41.66%	1	$415,683.21	NA	1	$4
Total			**431**	**$98,858,270.03**	**100%**	**2**	**$526,640.13**		**1**	**$4**
31413HHW1		CHASE HOME FINANCE, LLC	265	$51,536,003.68	52.74%	0	$0.00	NA	0	
		Unavailable	209	$46,175,854.04	47.26%	0	$0.00	NA	0	
Total			**474**	**$97,711,857.72**	**100%**	**0**	**$0.00**		**0**	
31413HHX9		CHASE HOME FINANCE, LLC	283	$58,245,724.21	59.44%	0	$0.00	NA	0	
		Unavailable	187	$39,752,981.74	40.56%	1	$298,428.29	NA	1	$2
Total			**470**	**$97,998,705.95**	**100%**	**1**	**$298,428.29**		**1**	**$2**
31413HHY7		CHASE HOME FINANCE, LLC	233	$53,144,112.04	54.22%	2	$313,580.81	NA	1	$1
		Unavailable	180	$44,878,016.95	45.78%	0	$0.00	NA	0	
Total			**413**	**$98,022,128.99**	**100%**	**2**	**$313,580.81**		**1**	**$1**
31413HHZ4		CHASE HOME FINANCE, LLC	64	$3,498,982.94	34.64%	0	$0.00	NA	0	
		Unavailable	111	$6,602,729.00	65.36%	0	$0.00	NA	0	
Total			**175**	**$10,101,711.94**	**100%**	**0**	**$0.00**		**0**	
31413HJ25		CHASE HOME FINANCE, LLC	247	$53,878,741.73	54.56%	0	$0.00	NA	0	
		Unavailable	199	$44,871,144.39	45.44%	0	$0.00	NA	0	
Total			**446**	**$98,749,886.12**	**100%**	**0**	**$0.00**		**0**	

31413HJ33		CHASE HOME FINANCE, LLC	275	$58,238,007.41	58.47%	0	$0.00	NA	0	
		Unavailable	184	$41,370,552.02	41.53%	1	$228,836.07	NA	0	
Total			**459**	**$99,608,559.43**	**100%**	**1**	**$228,836.07**		**0**	
31413HJ41		CHASE HOME FINANCE, LLC	290	$60,935,507.18	63.84%	1	$287,820.82	NA	0	
		Unavailable	169	$34,518,384.59	36.16%	1	$215,815.40	NA	0	
Total			**459**	**$95,453,891.77**	**100%**	**2**	**$503,636.22**		**0**	
31413HJ58		CHASE HOME FINANCE, LLC	94	$17,626,092.90	47.46%	1	$195,303.63	NA	0	
		Unavailable	87	$19,509,036.06	52.54%	1	$199,603.91	NA	0	
Total			**181**	**$37,135,128.96**	**100%**	**2**	**$394,907.54**		**0**	
31413HJ66		CHASE HOME FINANCE, LLC	48	$8,406,633.40	31.65%	1	$352,628.43	NA	0	
		Unavailable	80	$18,155,539.54	68.35%	0	$0.00	NA	0	
Total			**128**	**$26,562,172.94**	**100%**	**1**	**$352,628.43**		**0**	
31413HJ74		CHASE HOME FINANCE, LLC	202	$52,878,141.86	50.67%	1	$325,831.45	NA	0	
		Unavailable	217	$51,482,694.13	49.33%	0	$0.00	NA	0	
Total			**419**	**$104,360,835.99**	**100%**	**1**	**$325,831.45**		**0**	
31413HJ82		CHASE HOME FINANCE, LLC	146	$38,604,254.47	49.27%	0	$0.00	NA	0	
		Unavailable	164	$39,749,751.55	50.73%	0	$0.00	NA	0	
Total			**310**	**$78,354,006.02**	**100%**	**0**	**$0.00**		**0**	
31413HJ90		CHASE HOME FINANCE, LLC	133	$34,878,653.01	58.82%	0	$0.00	NA	0	
		Unavailable	108	$24,415,036.19	41.18%	0	$0.00	NA	0	
Total			**241**	**$59,293,689.20**	**100%**	**0**	**$0.00**		**0**	
31413HJC3		CHASE HOME FINANCE, LLC	1	$241,786.49	13.11%	0	$0.00	NA	0	
		Unavailable	13	$1,601,867.47	86.89%	0	$0.00	NA	0	
Total			**14**	**$1,843,653.96**	**100%**	**0**	**$0.00**		**0**	
31413HJD1		CHASE HOME FINANCE, LLC	3	$457,263.09	8.59%	0	$0.00	NA	0	
		Unavailable	28	$4,868,579.66	91.41%	0	$0.00	NA	0	
Total			**31**	**$5,325,842.75**	**100%**	**0**	**$0.00**		**0**	
31413HJE9		CHASE HOME	37	$5,780,331.27	20.17%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	130	$22,879,591.22	79.83%	1	$256,189.05	NA	0	
Total			**167**	**$28,659,922.49**	**100%**	**1**	**$256,189.05**		**0**	
31413HJF6		CHASE HOME FINANCE, LLC	2	$423,340.58	7.48%	0	$0.00	NA	0	
		Unavailable	32	$5,239,215.56	92.52%	0	$0.00	NA	0	
Total			**34**	**$5,662,556.14**	**100%**	**0**	**$0.00**		**0**	
31413HJM1		CHASE HOME FINANCE, LLC	61	$11,721,285.05	34.38%	0	$0.00	NA	0	
		Unavailable	122	$22,368,964.52	65.62%	2	$451,187.59	NA	0	
Total			**183**	**$34,090,249.57**	**100%**	**2**	**$451,187.59**		**0**	
31413HJN9		CHASE HOME FINANCE, LLC	172	$29,723,456.66	23.03%	0	$0.00	NA	0	
		Unavailable	571	$99,337,688.45	76.97%	4	$819,561.85	NA	0	
Total			**743**	**$129,061,145.11**	**100%**	**4**	**$819,561.85**		**0**	
31413HJP4		CHASE HOME FINANCE, LLC	41	$6,272,949.30	12.94%	0	$0.00	NA	0	
		Unavailable	227	$42,193,250.40	87.06%	5	$950,018.84	NA	2	$3
Total			**268**	**$48,466,199.70**	**100%**	**5**	**$950,018.84**		**2**	**$3**
31413HJQ2		CHASE HOME FINANCE, LLC	22	$1,973,468.96	6.49%	1	$53,035.63	NA	0	
		Unavailable	221	$28,430,859.44	93.51%	8	$1,398,679.76	NA	1	$1
Total			**243**	**$30,404,328.40**	**100%**	**9**	**$1,451,715.39**		**1**	**$1**
31413HJR0		CHASE HOME FINANCE, LLC	13	$2,339,663.29	71.88%	0	$0.00	NA	0	
		Unavailable	5	$915,361.52	28.12%	0	$0.00	NA	0	
Total			**18**	**$3,255,024.81**	**100%**	**0**	**$0.00**		**0**	
31413HJS8		CHASE HOME FINANCE, LLC	62	$14,551,258.82	48.34%	0	$0.00	NA	0	
		Unavailable	77	$15,547,963.63	51.66%	0	$0.00	NA	0	
Total			**139**	**$30,099,222.45**	**100%**	**0**	**$0.00**		**0**	
31413HJT6		CHASE HOME FINANCE, LLC	66	$17,515,634.96	50.71%	0	$0.00	NA	0	
		Unavailable	77	$17,022,306.32	49.29%	0	$0.00	NA	0	
Total			**143**	**$34,537,941.28**	**100%**	**0**	**$0.00**		**0**	
31413HJU3		CHASE HOME FINANCE, LLC	205	$55,209,505.14	55.89%	0	$0.00	NA	0	

		Unavailable	191	$43,565,112.37	44.11%	0	$0.00	NA	0	
Total			**396**	**$98,774,617.51**	**100%**	**0**	**$0.00**		**0**	
31413HJV1		CHASE HOME FINANCE, LLC	195	$50,487,793.89	50.08%	1	$268,691.62	NA	0	
		Unavailable	221	$50,329,274.12	49.92%	0	$0.00	NA	0	
Total			**416**	**$100,817,068.01**	**100%**	**1**	**$268,691.62**		**0**	
31413HJW9		CHASE HOME FINANCE, LLC	255	$62,159,689.94	58.04%	0	$0.00	NA	0	
		Unavailable	201	$44,932,535.41	41.96%	1	$140,553.53	NA	0	
Total			**456**	**$107,092,225.35**	**100%**	**1**	**$140,553.53**		**0**	
31413HJX7		CHASE HOME FINANCE, LLC	247	$58,235,030.37	54.93%	0	$0.00	NA	0	
		Unavailable	204	$47,775,777.27	45.07%	1	$408,628.62	NA	0	
Total			**451**	**$106,010,807.64**	**100%**	**1**	**$408,628.62**		**0**	
31413HJY5		CHASE HOME FINANCE, LLC	223	$52,393,026.16	52.74%	1	$153,645.28	NA	0	
		Unavailable	202	$46,940,241.56	47.26%	1	$129,476.62	NA	0	
Total			**425**	**$99,333,267.72**	**100%**	**2**	**$283,121.90**		**0**	
31413HJZ2		CHASE HOME FINANCE, LLC	246	$57,330,071.23	59.39%	0	$0.00	NA	0	
		Unavailable	182	$39,205,470.18	40.61%	1	$200,574.06	NA	0	
Total			**428**	**$96,535,541.41**	**100%**	**1**	**$200,574.06**		**0**	
31413HK23		GMAC MORTGAGE, LLC	2	$160,815.00	14.59%	0	$0.00	NA	0	
		Unavailable	6	$941,229.35	85.41%	0	$0.00	NA	0	
Total			**8**	**$1,102,044.35**	**100%**	**0**	**$0.00**		**0**	
31413HK49		GMAC MORTGAGE, LLC	42	$8,542,618.99	38.41%	0	$0.00	NA	0	
		Unavailable	75	$13,697,663.84	61.59%	0	$0.00	NA	0	
Total			**117**	**$22,240,282.83**	**100%**	**0**	**$0.00**		**0**	
31413HK56		GMAC MORTGAGE, LLC	89	$15,015,903.48	31.7%	0	$0.00	NA	0	
		Unavailable	195	$32,353,614.84	68.3%	0	$0.00	NA	0	
Total			**284**	**$47,369,518.32**	**100%**	**0**	**$0.00**		**0**	
31413HK64		GMAC MORTGAGE, LLC	61	$6,189,661.39	12.42%	0	$0.00	NA	0	
		Unavailable	306	$43,649,493.36	87.58%	0	$0.00	NA	0	

Total			**367**	**$49,839,154.75**	**100%**	**0**	**$0.00**		**0**
31413HK72		GMAC MORTGAGE, LLC	22	$1,291,542.15	31.06%	0	$0.00	NA	0
		Unavailable	29	$2,866,111.08	68.94%	0	$0.00	NA	0
Total			**51**	**$4,157,653.23**	**100%**	**0**	**$0.00**		**0**
31413HK80		GMAC MORTGAGE, LLC	40	$4,760,527.26	9.57%	0	$0.00	NA	0
		Unavailable	334	$45,003,975.84	90.43%	0	$0.00	NA	0
Total			**374**	**$49,764,503.10**	**100%**	**0**	**$0.00**		**0**
31413HKB3		GMAC MORTGAGE, LLC	5	$487,800.73	44.23%	0	$0.00	NA	0
		Unavailable	6	$615,141.69	55.77%	0	$0.00	NA	0
Total			**11**	**$1,102,942.42**	**100%**	**0**	**$0.00**		**0**
31413HKC1		GMAC MORTGAGE, LLC	1	$205,000.00	14%	0	$0.00	NA	0
		Unavailable	12	$1,259,515.83	86%	0	$0.00	NA	0
Total			**13**	**$1,464,515.83**	**100%**	**0**	**$0.00**		**0**
31413HKD9		GMAC MORTGAGE, LLC	115	$10,513,704.56	67.62%	0	$0.00	NA	0
		Unavailable	50	$5,033,602.09	32.38%	0	$0.00	NA	0
Total			**165**	**$15,547,306.65**	**100%**	**0**	**$0.00**		**0**
31413HKF4		GMAC MORTGAGE, LLC	4	$699,858.93	31.67%	0	$0.00	NA	0
		Unavailable	10	$1,509,935.78	68.33%	0	$0.00	NA	0
Total			**14**	**$2,209,794.71**	**100%**	**0**	**$0.00**		**0**
31413HKG2		GMAC MORTGAGE, LLC	71	$11,513,141.75	29.88%	0	$0.00	NA	0
		Unavailable	167	$27,019,438.44	70.12%	0	$0.00	NA	0
Total			**238**	**$38,532,580.19**	**100%**	**0**	**$0.00**		**0**
31413HKH0		GMAC MORTGAGE, LLC	172	$25,026,499.46	52.09%	0	$0.00	NA	0
		Unavailable	133	$23,020,248.93	47.91%	0	$0.00	NA	0
Total			**305**	**$48,046,748.39**	**100%**	**0**	**$0.00**		**0**
31413HKJ6		GMAC MORTGAGE, LLC	11	$1,491,585.00	30.59%	0	$0.00	NA	0
		Unavailable	20	$3,384,718.00	69.41%	0	$0.00	NA	0
Total			**31**	**$4,876,303.00**	**100%**	**0**	**$0.00**		**0**

31413HKM9		GMAC MORTGAGE, LLC	52	$6,322,381.23	47.83%	0	$0.00	NA	0	
		Unavailable	64	$6,896,226.46	52.17%	0	$0.00	NA	0	
Total			**116**	**$13,218,607.69**	**100%**	**0**	**$0.00**		**0**	
31413HKN7		GMAC MORTGAGE, LLC	1	$416,574.85	30.31%	0	$0.00	NA	0	
		Unavailable	7	$957,855.32	69.69%	0	$0.00	NA	0	
Total			**8**	**$1,374,430.17**	**100%**	**0**	**$0.00**		**0**	
31413HKP2		GMAC MORTGAGE, LLC	2	$574,141.73	10.81%	0	$0.00	NA	0	
		Unavailable	32	$4,738,241.09	89.19%	0	$0.00	NA	0	
Total			**34**	**$5,312,382.82**	**100%**	**0**	**$0.00**		**0**	
31413HKQ0		GMAC MORTGAGE, LLC	7	$936,480.33	3.99%	0	$0.00	NA	0	
		Unavailable	152	$22,549,784.63	96.01%	0	$0.00	NA	0	
Total			**159**	**$23,486,264.96**	**100%**	**0**	**$0.00**		**0**	
31413HKR8		GMAC MORTGAGE, LLC	1	$171,198.00	0.61%	0	$0.00	NA	0	
		Unavailable	222	$27,860,219.83	99.39%	0	$0.00	NA	0	
Total			**223**	**$28,031,417.83**	**100%**	**0**	**$0.00**		**0**	
31413HKS6		GMAC MORTGAGE, LLC	1	$148,886.62	0.63%	0	$0.00	NA	0	
		Unavailable	200	$23,588,702.80	99.37%	0	$0.00	NA	0	
Total			**201**	**$23,737,589.42**	**100%**	**0**	**$0.00**		**0**	
31413HKT4		GMAC MORTGAGE, LLC	1	$212,000.00	8.28%	0	$0.00	NA	0	
		Unavailable	10	$2,347,720.62	91.72%	0	$0.00	NA	0	
Total			**11**	**$2,559,720.62**	**100%**	**0**	**$0.00**		**0**	
31413HKV9		GMAC MORTGAGE, LLC	28	$7,453,793.98	100%	0	$0.00	NA	0	
Total			**28**	**$7,453,793.98**	**100%**	**0**	**$0.00**		**0**	
31413HKW7		GMAC MORTGAGE, LLC	64	$14,606,229.89	29.69%	0	$0.00	NA	0	
		Unavailable	136	$34,590,313.75	70.31%	0	$0.00	NA	0	
Total			**200**	**$49,196,543.64**	**100%**	**0**	**$0.00**		**0**	
31413HKX5		GMAC MORTGAGE,	103	$28,331,167.00	100%	0	$0.00	NA	0	

		LLC								
Total			**103**	**$28,331,167.00**	**100%**	**0**	**$0.00**		**0**	
31413HKY3		GMAC MORTGAGE, LLC	7	$894,767.83	17.73%	0	$0.00	NA	0	
		Unavailable	31	$4,151,749.24	82.27%	0	$0.00	NA	0	
Total			**38**	**$5,046,517.07**	**100%**	**0**	**$0.00**		**0**	
31413HKZ0		GMAC MORTGAGE, LLC	36	$9,338,069.04	31.36%	0	$0.00	NA	0	
		Unavailable	83	$20,437,592.16	68.64%	0	$0.00	NA	0	
Total			**119**	**$29,775,661.20**	**100%**	**0**	**$0.00**		**0**	
31413HL22		GMAC MORTGAGE, LLC	3	$925,499.99	63.37%	0	$0.00	NA	0	
		Unavailable	2	$535,000.00	36.63%	0	$0.00	NA	0	
Total			**5**	**$1,460,499.99**	**100%**	**0**	**$0.00**		**0**	
31413HL30		GMAC MORTGAGE, LLC	16	$3,934,669.99	61.13%	0	$0.00	NA	0	
		Unavailable	9	$2,501,474.00	38.87%	0	$0.00	NA	0	
Total			**25**	**$6,436,143.99**	**100%**	**0**	**$0.00**		**0**	
31413HL48		GMAC MORTGAGE, LLC	4	$1,010,299.99	40.43%	0	$0.00	NA	0	
		Unavailable	5	$1,488,400.00	59.57%	0	$0.00	NA	0	
Total			**9**	**$2,498,699.99**	**100%**	**0**	**$0.00**		**0**	
31413HL55		GMAC MORTGAGE, LLC	4	$1,036,950.00	80.2%	0	$0.00	NA	0	
		Unavailable	1	$256,000.00	19.8%	0	$0.00	NA	0	
Total			**5**	**$1,292,950.00**	**100%**	**0**	**$0.00**		**0**	
31413HL71		GMAC MORTGAGE, LLC	38	$9,803,983.94	22.53%	0	$0.00	NA	0	
		Unavailable	137	$33,717,187.78	77.47%	0	$0.00	NA	0	
Total			**175**	**$43,521,171.72**	**100%**	**0**	**$0.00**		**0**	
31413HL89		GMAC MORTGAGE, LLC	68	$15,579,961.66	35.24%	0	$0.00	NA	0	
		Unavailable	132	$28,636,269.52	64.76%	0	$0.00	NA	0	
Total			**200**	**$44,216,231.18**	**100%**	**0**	**$0.00**		**0**	
31413HL97		GMAC MORTGAGE, LLC	11	$3,237,249.99	29.63%	0	$0.00	NA	0	
		Unavailable	33	$7,688,198.63	70.37%	0	$0.00	NA	0	

Total			**44**	**$10,925,448.62**	**100%**	**0**	**$0.00**		**0**
31413HLA4		GMAC MORTGAGE, LLC	52	$6,829,489.71	14.43%	0	$0.00	NA	0
		Unavailable	307	$40,489,322.01	85.57%	0	$0.00	NA	0
Total			**359**	**$47,318,811.72**	**100%**	**0**	**$0.00**		**0**
31413HLB2		GMAC MORTGAGE, LLC	33	$4,853,439.98	34.16%	0	$0.00	NA	0
		Unavailable	60	$9,354,138.67	65.84%	1	$107,732.76	NA	0
Total			**93**	**$14,207,578.65**	**100%**	**1**	**$107,732.76**		**0**
31413HLC0		GMAC MORTGAGE, LLC	25	$6,010,443.68	22.46%	0	$0.00	NA	0
		Unavailable	97	$20,747,809.54	77.54%	0	$0.00	NA	0
Total			**122**	**$26,758,253.22**	**100%**	**0**	**$0.00**		**0**
31413HLE6		GMAC MORTGAGE, LLC	8	$1,121,190.03	42.76%	0	$0.00	NA	0
		Unavailable	12	$1,500,872.03	57.24%	0	$0.00	NA	0
Total			**20**	**$2,622,062.06**	**100%**	**0**	**$0.00**		**0**
31413HLF3		GMAC MORTGAGE, LLC	32	$3,162,406.37	55.32%	0	$0.00	NA	0
		Unavailable	28	$2,554,551.68	44.68%	0	$0.00	NA	0
Total			**60**	**$5,716,958.05**	**100%**	**0**	**$0.00**		**0**
31413HLG1		GMAC MORTGAGE, LLC	19	$992,541.25	86.84%	0	$0.00	NA	0
		Unavailable	3	$150,385.01	13.16%	0	$0.00	NA	0
Total			**22**	**$1,142,926.26**	**100%**	**0**	**$0.00**		**0**
31413HLJ5		GMAC MORTGAGE, LLC	55	$9,530,153.71	19.79%	0	$0.00	NA	0
		Unavailable	205	$38,627,029.95	80.21%	0	$0.00	NA	0
Total			**260**	**$48,157,183.66**	**100%**	**0**	**$0.00**		**0**
31413HLK2		GMAC MORTGAGE, LLC	23	$5,751,097.82	26.57%	0	$0.00	NA	0
		Unavailable	69	$15,890,616.47	73.43%	0	$0.00	NA	0
Total			**92**	**$21,641,714.29**	**100%**	**0**	**$0.00**		**0**
31413HLL0		GMAC MORTGAGE, LLC	68	$13,859,466.03	27.83%	0	$0.00	NA	0
		Unavailable	187	$35,938,724.01	72.17%	0	$0.00	NA	0
Total			**255**	**$49,798,190.04**	**100%**	**0**	**$0.00**		**0**

31413HLM8		GMAC MORTGAGE, LLC	35	$10,122,809.70	23.12%	0	$0.00	NA	0	
		Unavailable	123	$33,667,428.66	76.88%	0	$0.00	NA	0	
Total			**158**	**$43,790,238.36**	**100%**	**0**	**$0.00**		**0**	
31413HLN6		GMAC MORTGAGE, LLC	22	$3,764,382.63	96.71%	0	$0.00	NA	0	
		Unavailable	1	$128,125.20	3.29%	0	$0.00	NA	0	
Total			**23**	**$3,892,507.83**	**100%**	**0**	**$0.00**		**0**	
31413HLP1		GMAC MORTGAGE, LLC	22	$3,043,197.76	100%	0	$0.00	NA	0	
Total			**22**	**$3,043,197.76**	**100%**	**0**	**$0.00**		**0**	
31413HLQ9		GMAC MORTGAGE, LLC	4	$767,163.31	75.18%	0	$0.00	NA	0	
		Unavailable	2	$253,326.34	24.82%	0	$0.00	NA	0	
Total			**6**	**$1,020,489.65**	**100%**	**0**	**$0.00**		**0**	
31413HLR7		GMAC MORTGAGE, LLC	31	$6,850,720.34	20.08%	0	$0.00	NA	0	
		Unavailable	136	$27,273,718.51	79.92%	0	$0.00	NA	0	
Total			**167**	**$34,124,438.85**	**100%**	**0**	**$0.00**		**0**	
31413HLS5		GMAC MORTGAGE, LLC	70	$13,296,461.66	33.03%	0	$0.00	NA	0	
		Unavailable	123	$26,959,100.39	66.97%	0	$0.00	NA	0	
Total			**193**	**$40,255,562.05**	**100%**	**0**	**$0.00**		**0**	
31413HLT3		GMAC MORTGAGE, LLC	101	$12,360,548.44	46.91%	0	$0.00	NA	0	
		Unavailable	101	$13,987,526.31	53.09%	0	$0.00	NA	0	
Total			**202**	**$26,348,074.75**	**100%**	**0**	**$0.00**		**0**	
31413HLU0		GMAC MORTGAGE, LLC	87	$13,961,072.65	53.62%	0	$0.00	NA	0	
		Unavailable	69	$12,076,176.96	46.38%	1	$154,197.51	NA	0	
Total			**156**	**$26,037,249.61**	**100%**	**1**	**$154,197.51**		**0**	
31413HLV8		GMAC MORTGAGE, LLC	20	$3,756,673.95	76.03%	0	$0.00	NA	0	
		Unavailable	6	$1,184,637.21	23.97%	0	$0.00	NA	0	
Total			**26**	**$4,941,311.16**	**100%**	**0**	**$0.00**		**0**	
31413HLW6		GMAC MORTGAGE,	91	$17,361,845.00	76.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	23	$5,234,815.30	23.17%	0	$0.00	NA	0	
Total			**114**	**$22,596,660.30**	**100%**	**0**	**$0.00**		**0**	
31413HLX4		GMAC MORTGAGE, LLC	31	$5,364,573.01	72.77%	0	$0.00	NA	0	
		Unavailable	11	$2,007,883.41	27.23%	0	$0.00	NA	0	
Total			**42**	**$7,372,456.42**	**100%**	**0**	**$0.00**		**0**	
31413HLY2		GMAC MORTGAGE, LLC	22	$3,538,572.69	78.12%	0	$0.00	NA	0	
		Unavailable	6	$991,031.69	21.88%	0	$0.00	NA	0	
Total			**28**	**$4,529,604.38**	**100%**	**0**	**$0.00**		**0**	
31413HLZ9		GMAC MORTGAGE, LLC	5	$1,060,900.43	89.94%	0	$0.00	NA	0	
		Unavailable	2	$118,627.47	10.06%	0	$0.00	NA	0	
Total			**7**	**$1,179,527.90**	**100%**	**0**	**$0.00**		**0**	
31413HM21		GMAC MORTGAGE, LLC	49	$11,028,706.33	94.91%	0	$0.00	NA	0	
		Unavailable	2	$591,745.89	5.09%	0	$0.00	NA	0	
Total			**51**	**$11,620,452.22**	**100%**	**0**	**$0.00**		**0**	
31413HMA3		GMAC MORTGAGE, LLC	20	$3,554,928.68	24.4%	0	$0.00	NA	0	
		Unavailable	57	$11,016,748.46	75.6%	0	$0.00	NA	0	
Total			**77**	**$14,571,677.14**	**100%**	**0**	**$0.00**		**0**	
31413HMB1		GMAC MORTGAGE, LLC	64	$13,058,680.00	26.31%	0	$0.00	NA	0	
		Unavailable	179	$36,582,450.39	73.69%	0	$0.00	NA	0	
Total			**243**	**$49,641,130.39**	**100%**	**0**	**$0.00**		**0**	
31413HMC9		GMAC MORTGAGE, LLC	1	$150,000.00	9.32%	0	$0.00	NA	0	
		Unavailable	14	$1,460,045.15	90.68%	0	$0.00	NA	0	
Total			**15**	**$1,610,045.15**	**100%**	**0**	**$0.00**		**0**	
31413HMD7		GMAC MORTGAGE, LLC	61	$13,311,964.18	29.89%	0	$0.00	NA	0	
		Unavailable	145	$31,227,181.34	70.11%	0	$0.00	NA	0	
Total			**206**	**$44,539,145.52**	**100%**	**0**	**$0.00**		**0**	
31413HME5		GMAC MORTGAGE, LLC	54	$9,170,837.43	50.18%	0	$0.00	NA	0	

		Unavailable	46	$9,105,764.09	49.82%	0	$0.00	NA	0	
Total			**100**	**$18,276,601.52**	**100%**	**0**	**$0.00**		**0**	
31413HMF2		Unavailable	52	$9,919,578.33	100%	0	$0.00	NA	0	
Total			**52**	**$9,919,578.33**	**100%**	**0**	**$0.00**		**0**	
31413HMG0		Unavailable	121	$21,172,242.98	100%	0	$0.00	NA	0	
Total			**121**	**$21,172,242.98**	**100%**	**0**	**$0.00**		**0**	
31413HMH8		Unavailable	57	$9,950,495.58	100%	0	$0.00	NA	0	
Total			**57**	**$9,950,495.58**	**100%**	**0**	**$0.00**		**0**	
31413HMJ4		Unavailable	39	$5,699,564.64	100%	0	$0.00	NA	0	
Total			**39**	**$5,699,564.64**	**100%**	**0**	**$0.00**		**0**	
31413HML9		GMAC MORTGAGE, LLC	14	$2,740,314.35	100%	0	$0.00	NA	0	
Total			**14**	**$2,740,314.35**	**100%**	**0**	**$0.00**		**0**	
31413HMM7		GMAC MORTGAGE, LLC	5	$1,166,400.00	37.8%	0	$0.00	NA	0	
		Unavailable	9	$1,919,050.00	62.2%	0	$0.00	NA	0	
Total			**14**	**$3,085,450.00**	**100%**	**0**	**$0.00**		**0**	
31413HMN5		GMAC MORTGAGE, LLC	18	$4,836,282.40	33.47%	0	$0.00	NA	0	
		Unavailable	39	$9,615,039.77	66.53%	0	$0.00	NA	0	
Total			**57**	**$14,451,322.17**	**100%**	**0**	**$0.00**		**0**	
31413HMP0		GMAC MORTGAGE, LLC	48	$9,880,061.13	29.25%	0	$0.00	NA	0	
		Unavailable	106	$23,893,675.27	70.75%	0	$0.00	NA	0	
Total			**154**	**$33,773,736.40**	**100%**	**0**	**$0.00**		**0**	
31413HMQ8		GMAC MORTGAGE, LLC	32	$4,479,401.29	51.17%	0	$0.00	NA	0	
		Unavailable	28	$4,274,409.00	48.83%	0	$0.00	NA	0	
Total			**60**	**$8,753,810.29**	**100%**	**0**	**$0.00**		**0**	
31413HMR6		GMAC MORTGAGE, LLC	13	$2,267,900.00	12.88%	0	$0.00	NA	0	
		Unavailable	70	$15,344,107.40	87.12%	0	$0.00	NA	0	
Total			**83**	**$17,612,007.40**	**100%**	**0**	**$0.00**		**0**	
31413HMS4		GMAC MORTGAGE, LLC	17	$2,128,377.00	50.48%	0	$0.00	NA	0	

		Unavailable	15	$2,088,293.84	49.52%	0	$0.00	NA	0	
Total			**32**	**$4,216,670.84**	**100%**	**0**	**$0.00**		**0**	
31413HMT2		GMAC MORTGAGE, LLC	2	$448,000.00	8.95%	0	$0.00	NA	0	
		Unavailable	17	$4,557,667.96	91.05%	0	$0.00	NA	0	
Total			**19**	**$5,005,667.96**	**100%**	**0**	**$0.00**		**0**	
31413HMU9		GMAC MORTGAGE, LLC	11	$2,586,829.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,586,829.57**	**100%**	**0**	**$0.00**		**0**	
31413HMV7		Unavailable	3	$649,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$649,650.00**	**100%**	**0**	**$0.00**		**0**	
31413HMW5		GMAC MORTGAGE, LLC	20	$4,560,075.22	61.94%	1	$341,685.11	NA	0	
		Unavailable	11	$2,802,259.20	38.06%	0	$0.00	NA	0	
Total			**31**	**$7,362,334.42**	**100%**	**1**	**$341,685.11**		**0**	
31413HMX3		GMAC MORTGAGE, LLC	105	$23,818,621.04	59.93%	0	$0.00	NA	0	
		Unavailable	62	$15,922,765.83	40.07%	0	$0.00	NA	0	
Total			**167**	**$39,741,386.87**	**100%**	**0**	**$0.00**		**0**	
31413HMY1		Unavailable	5	$948,448.07	100%	0	$0.00	NA	0	
Total			**5**	**$948,448.07**	**100%**	**0**	**$0.00**		**0**	
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,748,308.17	95.8%	0	$0.00	NA	0	
		Unavailable	1	$164,255.00	4.2%	0	$0.00	NA	0	
Total			**20**	**$3,912,563.17**	**100%**	**0**	**$0.00**		**0**	
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,418,586.13	100%	0	$0.00	NA	0	
Total			**14**	**$3,418,586.13**	**100%**	**0**	**$0.00**		**0**	
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,935,536.98	100%	0	$0.00	NA	0	
Total			**17**	**$3,935,536.98**	**100%**	**0**	**$0.00**		**0**	
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,027,233.23	100%	0	$0.00	NA	0	

Total			**8**	**$1,027,233.23**	**100%**	**0**	**$0.00**		**0**
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$5,371,839.66	75.33%	0	$0.00	NA	0
		Unavailable	7	$1,759,200.78	24.67%	0	$0.00	NA	0
Total			**35**	**$7,131,040.44**	**100%**	**0**	**$0.00**		**0**
31413HRH3		KENTUCKY HOUSING CORPORATION	2	$152,151.42	100%	0	$0.00	NA	0
Total			**2**	**$152,151.42**	**100%**	**0**	**$0.00**		**0**
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	$1,537,444.13	100%	0	$0.00	NA	0
Total			**17**	**$1,537,444.13**	**100%**	**0**	**$0.00**		**0**
31413HRL4		KENTUCKY HOUSING CORPORATION	9	$1,129,370.71	100%	0	$0.00	NA	0
Total			**9**	**$1,129,370.71**	**100%**	**0**	**$0.00**		**0**
31413HRM2		KENTUCKY HOUSING CORPORATION	35	$3,485,646.92	100%	0	$0.00	NA	0
Total			**35**	**$3,485,646.92**	**100%**	**0**	**$0.00**		**0**
31413HRN0		KENTUCKY HOUSING CORPORATION	14	$1,421,071.31	100%	0	$0.00	NA	0
Total			**14**	**$1,421,071.31**	**100%**	**0**	**$0.00**		**0**
31413HRP5		KENTUCKY HOUSING CORPORATION	226	$22,653,168.81	100%	0	$0.00	NA	0
Total			**226**	**$22,653,168.81**	**100%**	**0**	**$0.00**		**0**
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	$689,077.99	100%	0	$0.00	NA	0
Total			**7**	**$689,077.99**	**100%**	**0**	**$0.00**		**0**
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,026,850.00	100%	0	$0.00	NA	0
Total			**7**	**$2,026,850.00**	**100%**	**0**	**$0.00**		**0**
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,454,740.00	100%	0	$0.00	NA	0
Total			**9**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**
31413HRT7			18	$4,696,350.00	100%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**18**	**$4,696,350.00**	**100%**	**0**	**$0.00**		**0**	
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,739,510.99	100%	0	$0.00	NA	0	
Total			**15**	**$3,739,510.99**	**100%**	**0**	**$0.00**		**0**	
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,786,483.03	100%	0	$0.00	NA	0	
Total			**29**	**$6,786,483.03**	**100%**	**0**	**$0.00**		**0**	
31413HT65		Unavailable	110	$23,723,991.91	100%	0	$0.00	NA	0	
Total			**110**	**$23,723,991.91**	**100%**	**0**	**$0.00**		**0**	
31413HT73		Unavailable	142	$28,681,960.10	100%	1	$183,638.32	NA	1	$1
Total			**142**	**$28,681,960.10**	**100%**	**1**	**$183,638.32**		**1**	**$1**
31413HT81		Unavailable	54	$13,106,242.30	100%	0	$0.00	NA	0	
Total			**54**	**$13,106,242.30**	**100%**	**0**	**$0.00**		**0**	
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	$341,972.57	19.19%	0	$0.00	NA	0	
		Unavailable	21	$1,440,447.77	80.81%	0	$0.00	NA	0	
Total			**26**	**$1,782,420.34**	**100%**	**0**	**$0.00**		**0**	
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	$1,266,500.00	17.98%	0	$0.00	NA	0	
		Unavailable	27	$5,776,672.49	82.02%	0	$0.00	NA	0	
Total			**34**	**$7,043,172.49**	**100%**	**0**	**$0.00**		**0**	
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	$471,525.45	14.33%	0	$0.00	NA	0	
		Unavailable	28	$2,818,360.92	85.67%	0	$0.00	NA	0	
Total			**33**	**$3,289,886.37**	**100%**	**0**	**$0.00**		**0**	
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	$25,470,342.84	36.35%	0	$0.00	NA	0	
		Unavailable	341	$44,599,817.42	63.65%	0	$0.00	NA	0	
Total			**535**	**$70,070,160.26**	**100%**	**0**	**$0.00**		**0**	
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	$2,983,278.00	37.81%	0	$0.00	NA	0	
		Unavailable	76	$4,906,750.55	62.19%	0	$0.00	NA	0	

Total			**120**	**$7,890,028.55**	**100%**	**0**	**$0.00**		**0**	
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	$207,000.00	14.43%	0	$0.00	NA	0	
		Unavailable	4	$1,227,179.00	85.57%	0	$0.00	NA	0	
Total			**5**	**$1,434,179.00**	**100%**	**0**	**$0.00**		**0**	
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	$27,727,211.70	95.77%	0	$0.00	NA	0	
		Unavailable	4	$1,225,500.00	4.23%	0	$0.00	NA	0	
Total			**106**	**$28,952,711.70**	**100%**	**0**	**$0.00**		**0**	
31413HUP1		COUNTRYWIDE HOME LOANS, INC.	2	$294,218.26	5.31%	0	$0.00	NA	0	
		Unavailable	27	$5,244,981.83	94.69%	0	$0.00	NA	0	
Total			**29**	**$5,539,200.09**	**100%**	**0**	**$0.00**		**0**	
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	$174,629.53	2.75%	0	$0.00	NA	0	
		Unavailable	30	$6,185,098.82	97.25%	0	$0.00	NA	0	
Total			**31**	**$6,359,728.35**	**100%**	**0**	**$0.00**		**0**	
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	$247,990.00	10.29%	0	$0.00	NA	0	
		Unavailable	22	$2,161,461.37	89.71%	0	$0.00	NA	0	
Total			**24**	**$2,409,451.37**	**100%**	**0**	**$0.00**		**0**	
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	$160,500.00	18.04%	0	$0.00	NA	0	
		Unavailable	12	$728,987.36	81.96%	0	$0.00	NA	0	
Total			**14**	**$889,487.36**	**100%**	**0**	**$0.00**		**0**	
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	$518,587.78	32.58%	0	$0.00	NA	0	
		Unavailable	8	$1,073,101.24	67.42%	0	$0.00	NA	0	
Total			**11**	**$1,591,689.02**	**100%**	**0**	**$0.00**		**0**	
31413HUU0		Unavailable	6	$1,079,384.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,079,384.48**	**100%**	**0**	**$0.00**		**0**	
31413HUV8		Unavailable	10	$1,632,872.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,632,872.84**	**100%**	**0**	**$0.00**		**0**	
31413HUW6		COUNTRYWIDE HOME LOANS, INC.	9	$3,368,668.00	35.22%	0	$0.00	NA	0	
		Unavailable	24	$6,195,744.75	64.78%	0	$0.00	NA	0	

Total			**33**	**$9,564,412.75**	**100%**	**0**	**$0.00**		**0**	
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	$1,476,733.79	31.26%	0	$0.00	NA	0	
		Unavailable	14	$3,247,564.32	68.74%	0	$0.00	NA	0	
Total			**21**	**$4,724,298.11**	**100%**	**0**	**$0.00**		**0**	
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	$8,722,041.55	33.94%	0	$0.00	NA	0	
		Unavailable	85	$16,973,497.99	66.06%	0	$0.00	NA	0	
Total			**131**	**$25,695,539.54**	**100%**	**0**	**$0.00**		**0**	
31413HV39		COUNTRYWIDE HOME LOANS, INC.	2	$382,586.99	13.64%	0	$0.00	NA	0	
		Unavailable	10	$2,422,804.37	86.36%	0	$0.00	NA	0	
Total			**12**	**$2,805,391.36**	**100%**	**0**	**$0.00**		**0**	
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	$2,041,446.23	26.34%	0	$0.00	NA	0	
		Unavailable	31	$5,708,985.49	73.66%	0	$0.00	NA	0	
Total			**45**	**$7,750,431.72**	**100%**	**0**	**$0.00**		**0**	
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	$5,070,955.54	61.6%	0	$0.00	NA	0	
		Unavailable	13	$3,161,745.63	38.4%	0	$0.00	NA	0	
Total			**36**	**$8,232,701.17**	**100%**	**0**	**$0.00**		**0**	
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	$2,842,936.21	54.8%	0	$0.00	NA	0	
		Unavailable	9	$2,345,214.53	45.2%	0	$0.00	NA	0	
Total			**20**	**$5,188,150.74**	**100%**	**0**	**$0.00**		**0**	
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	$3,321,340.45	37.72%	0	$0.00	NA	0	
		Unavailable	44	$5,484,293.37	62.28%	0	$0.00	NA	0	
Total			**65**	**$8,805,633.82**	**100%**	**0**	**$0.00**		**0**	
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	$9,343,635.77	41.66%	0	$0.00	NA	0	
		Unavailable	94	$13,083,088.62	58.34%	0	$0.00	NA	0	
Total			**170**	**$22,426,724.39**	**100%**	**0**	**$0.00**		**0**	
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	$10,004,003.92	47.11%	0	$0.00	NA	0	
		Unavailable	64	$11,233,003.34	52.89%	0	$0.00	NA	0	
Total			**120**	**$21,237,007.26**	**100%**	**0**	**$0.00**		**0**	

31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	$2,238,895.53	21.57%	0	$0.00	NA	0	
		Unavailable	33	$8,142,382.22	78.43%	0	$0.00	NA	0	
Total			**43**	**$10,381,277.75**	**100%**	**0**	**$0.00**		**0**	
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	$12,111,464.84	55.43%	0	$0.00	NA	0	
		Unavailable	48	$9,738,343.01	44.57%	0	$0.00	NA	0	
Total			**105**	**$21,849,807.85**	**100%**	**0**	**$0.00**		**0**	
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	$903,063.00	33.66%	0	$0.00	NA	0	
		Unavailable	25	$1,779,514.46	66.34%	0	$0.00	NA	0	
Total			**41**	**$2,682,577.46**	**100%**	**0**	**$0.00**		**0**	
31413HVH8		COUNTRYWIDE HOME LOANS, INC.	66	$6,553,147.00	29.12%	0	$0.00	NA	0	
		Unavailable	162	$15,947,459.26	70.88%	0	$0.00	NA	0	
Total			**228**	**$22,500,606.26**	**100%**	**0**	**$0.00**		**0**	
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,869,106.00	21.9%	0	$0.00	NA	0	
		Unavailable	51	$6,664,974.40	78.1%	0	$0.00	NA	0	
Total			**65**	**$8,534,080.40**	**100%**	**0**	**$0.00**		**0**	
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	$1,901,273.65	33.91%	0	$0.00	NA	0	
		Unavailable	38	$3,705,526.66	66.09%	0	$0.00	NA	0	
Total			**57**	**$5,606,800.31**	**100%**	**0**	**$0.00**		**0**	
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	$550,550.00	23.74%	0	$0.00	NA	0	
		Unavailable	14	$1,768,687.34	76.26%	0	$0.00	NA	0	
Total			**18**	**$2,319,237.34**	**100%**	**0**	**$0.00**		**0**	
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	$4,908,756.00	30.29%	0	$0.00	NA	0	
		Unavailable	42	$11,298,086.32	69.71%	0	$0.00	NA	0	
Total			**63**	**$16,206,842.32**	**100%**	**0**	**$0.00**		**0**	
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	$50,679,930.29	22%	0	$0.00	NA	0	
		Unavailable	731	$179,654,609.10	78%	0	$0.00	NA	0	
Total			**945**	**$230,334,539.39**	**100%**	**0**	**$0.00**		**0**	

31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	$4,794,089.00	14.69%	0	$0.00	NA	0	
		Unavailable	127	$27,834,100.55	85.31%	0	$0.00	NA	0	
Total			**150**	**$32,628,189.55**	**100%**	**0**	**$0.00**		**0**	
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	$17,360,833.00	78.83%	0	$0.00	NA	0	
		Unavailable	18	$4,661,429.00	21.17%	0	$0.00	NA	0	
Total			**92**	**$22,022,262.00**	**100%**	**0**	**$0.00**		**0**	
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	$23,346,395.06	81.67%	0	$0.00	NA	0	
		Unavailable	18	$5,240,780.00	18.33%	0	$0.00	NA	0	
Total			**117**	**$28,587,175.06**	**100%**	**0**	**$0.00**		**0**	
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	$128,250.00	11.6%	0	$0.00	NA	0	
		Unavailable	6	$977,408.98	88.4%	0	$0.00	NA	0	
Total			**7**	**$1,105,658.98**	**100%**	**0**	**$0.00**		**0**	
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	$576,056.00	27.73%	0	$0.00	NA	0	
		Unavailable	14	$1,501,180.36	72.27%	0	$0.00	NA	0	
Total			**20**	**$2,077,236.36**	**100%**	**0**	**$0.00**		**0**	
31413HVY1		Unavailable	7	$1,050,445.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,050,445.33**	**100%**	**0**	**$0.00**		**0**	
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	$477,500.00	22.71%	0	$0.00	NA	0	
		Unavailable	13	$1,624,655.48	77.29%	0	$0.00	NA	0	
Total			**18**	**$2,102,155.48**	**100%**	**0**	**$0.00**		**0**	
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	$1,166,307.85	28.68%	0	$0.00	NA	0	
		Unavailable	29	$2,900,879.35	71.32%	0	$0.00	NA	0	
Total			**41**	**$4,067,187.20**	**100%**	**0**	**$0.00**		**0**	
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	$2,567,247.68	35.59%	0	$0.00	NA	0	
		Unavailable	33	$4,645,362.39	64.41%	0	$0.00	NA	0	
Total			**49**	**$7,212,610.07**	**100%**	**0**	**$0.00**		**0**	
31413HW79		COUNTRYWIDE HOME LOANS, INC.	12	$2,142,050.00	23.61%	0	$0.00	NA	0	
		Unavailable	34	$6,932,017.74	76.39%	0	$0.00	NA	0	

Total			**46**	**$9,074,067.74**	**100%**	**0**	**$0.00**		**0**	
31413HW87		COUNTRYWIDE HOME LOANS, INC.	6	$433,915.26	27.65%	0	$0.00	NA	0	
		Unavailable	17	$1,135,472.08	72.35%	0	$0.00	NA	0	
Total			**23**	**$1,569,387.34**	**100%**	**0**	**$0.00**		**0**	
31413HW95		COUNTRYWIDE HOME LOANS, INC.	40	$5,247,885.38	41.21%	0	$0.00	NA	0	
		Unavailable	56	$7,486,489.49	58.79%	0	$0.00	NA	0	
Total			**96**	**$12,734,374.87**	**100%**	**0**	**$0.00**		**0**	
31413HWA2		COUNTRYWIDE HOME LOANS, INC.	6	$411,952.85	39.73%	0	$0.00	NA	0	
		Unavailable	10	$624,961.72	60.27%	0	$0.00	NA	0	
Total			**16**	**$1,036,914.57**	**100%**	**0**	**$0.00**		**0**	
31413HWB0		COUNTRYWIDE HOME LOANS, INC.	94	$12,268,484.95	37.78%	0	$0.00	NA	0	
		Unavailable	154	$20,203,133.29	62.22%	0	$0.00	NA	0	
Total			**248**	**$32,471,618.24**	**100%**	**0**	**$0.00**		**0**	
31413HWC8		COUNTRYWIDE HOME LOANS, INC.	13	$900,396.76	48.22%	0	$0.00	NA	0	
		Unavailable	14	$966,782.76	51.78%	0	$0.00	NA	0	
Total			**27**	**$1,867,179.52**	**100%**	**0**	**$0.00**		**0**	
31413HWD6		COUNTRYWIDE HOME LOANS, INC.	47	$4,652,302.87	38.71%	0	$0.00	NA	0	
		Unavailable	74	$7,365,575.25	61.29%	0	$0.00	NA	0	
Total			**121**	**$12,017,878.12**	**100%**	**0**	**$0.00**		**0**	
31413HWE4		COUNTRYWIDE HOME LOANS, INC.	5	$616,100.00	14.68%	0	$0.00	NA	0	
		Unavailable	28	$3,580,575.62	85.32%	0	$0.00	NA	0	
Total			**33**	**$4,196,675.62**	**100%**	**0**	**$0.00**		**0**	
31413HWF1		COUNTRYWIDE HOME LOANS, INC.	33	$2,184,845.00	38.21%	0	$0.00	NA	0	
		Unavailable	53	$3,532,474.37	61.79%	0	$0.00	NA	0	
Total			**86**	**$5,717,319.37**	**100%**	**0**	**$0.00**		**0**	
31413HWG9		COUNTRYWIDE HOME LOANS, INC.	8	$765,725.00	28.71%	0	$0.00	NA	0	
		Unavailable	20	$1,900,939.95	71.29%	0	$0.00	NA	0	
Total			**28**	**$2,666,664.95**	**100%**	**0**	**$0.00**		**0**	

31413HWH7		COUNTRYWIDE HOME LOANS, INC.	2	$464,600.00	27.35%	0	$0.00	NA	0	
		Unavailable	5	$1,233,955.00	72.65%	0	$0.00	NA	0	
Total			**7**	**$1,698,555.00**	**100%**	**0**	**$0.00**		**0**	
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	$123,120.00	6.21%	0	$0.00	NA	0	
		Unavailable	14	$1,858,063.25	93.79%	0	$0.00	NA	0	
Total			**15**	**$1,981,183.25**	**100%**	**0**	**$0.00**		**0**	
31413HWK0		COUNTRYWIDE HOME LOANS, INC.	26	$4,092,800.00	33.5%	0	$0.00	NA	0	
		Unavailable	51	$8,125,538.62	66.5%	0	$0.00	NA	0	
Total			**77**	**$12,218,338.62**	**100%**	**0**	**$0.00**		**0**	
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,036,160.00	17.01%	0	$0.00	NA	0	
		Unavailable	29	$5,055,980.96	82.99%	0	$0.00	NA	0	
Total			**37**	**$6,092,140.96**	**100%**	**0**	**$0.00**		**0**	
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	$6,744,608.34	40.71%	0	$0.00	NA	0	
		Unavailable	43	$9,820,984.67	59.29%	0	$0.00	NA	0	
Total			**70**	**$16,565,593.01**	**100%**	**0**	**$0.00**		**0**	
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	$63,117,346.00	26.32%	0	$0.00	NA	0	
		Unavailable	717	$176,691,267.78	73.68%	0	$0.00	NA	0	
Total			**976**	**$239,808,613.78**	**100%**	**0**	**$0.00**		**0**	
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	$5,374,511.25	13.22%	0	$0.00	NA	0	
		Unavailable	157	$35,281,577.92	86.78%	0	$0.00	NA	0	
Total			**185**	**$40,656,089.17**	**100%**	**0**	**$0.00**		**0**	
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	$4,537,511.71	44.33%	0	$0.00	NA	0	
		Unavailable	22	$5,697,607.56	55.67%	0	$0.00	NA	0	
Total			**44**	**$10,235,119.27**	**100%**	**0**	**$0.00**		**0**	
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	$16,325,944.00	65.21%	0	$0.00	NA	0	
		Unavailable	32	$8,708,273.00	34.79%	0	$0.00	NA	0	
Total			**97**	**$25,034,217.00**	**100%**	**0**	**$0.00**		**0**	

31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	$1,336,395.00	19.95%	0	$0.00	NA	0	
		Unavailable	85	$5,363,395.10	80.05%	0	$0.00	NA	0	
Total			**111**	**$6,699,790.10**	**100%**	**0**	**$0.00**		**0**	
31413HX29		Unavailable	4	$487,429.01	100%	0	$0.00	NA	0	
Total			**4**	**$487,429.01**	**100%**	**0**	**$0.00**		**0**	
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	$32,772.95	11.97%	0	$0.00	NA	0	
		Unavailable	3	$241,084.36	88.03%	0	$0.00	NA	0	
Total			**4**	**$273,857.31**	**100%**	**0**	**$0.00**		**0**	
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	$103,500.00	33.03%	0	$0.00	NA	0	
		Unavailable	3	$209,898.49	66.97%	0	$0.00	NA	0	
Total			**4**	**$313,398.49**	**100%**	**0**	**$0.00**		**0**	
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	$382,390.34	22.18%	0	$0.00	NA	0	
		Unavailable	10	$1,341,393.83	77.82%	0	$0.00	NA	0	
Total			**13**	**$1,723,784.17**	**100%**	**0**	**$0.00**		**0**	
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	$494,801.00	49.16%	0	$0.00	NA	0	
		Unavailable	3	$511,719.61	50.84%	0	$0.00	NA	0	
Total			**5**	**$1,006,520.61**	**100%**	**0**	**$0.00**		**0**	
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	$264,100.00	10.18%	0	$0.00	NA	0	
		Unavailable	9	$2,329,152.41	89.82%	0	$0.00	NA	0	
Total			**11**	**$2,593,252.41**	**100%**	**0**	**$0.00**		**0**	
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	$1,079,681.88	46.21%	0	$0.00	NA	0	
		Unavailable	13	$1,256,877.21	53.79%	0	$0.00	NA	0	
Total			**24**	**$2,336,559.09**	**100%**	**0**	**$0.00**		**0**	
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	$2,764,063.00	38.07%	0	$0.00	NA	0	
		Unavailable	65	$4,495,634.93	61.93%	0	$0.00	NA	0	
Total			**105**	**$7,259,697.93**	**100%**	**0**	**$0.00**		**0**	
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	$3,365,817.86	31.9%	0	$0.00	NA	0	
		Unavailable	73	$7,186,444.05	68.1%	0	$0.00	NA	0	

Total			**107**	**$10,552,261.91**	**100%**	**0**	**$0.00**		**0**
31413HXC7		COUNTRYWIDE HOME LOANS, INC.	23	$3,029,190.00	26.69%	0	$0.00	NA	0
		Unavailable	64	$8,320,438.16	73.31%	0	$0.00	NA	0
Total			**87**	**$11,349,628.16**	**100%**	**0**	**$0.00**		**0**
31413HXD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,350.00	22.29%	0	$0.00	NA	0
		Unavailable	38	$3,686,013.11	77.71%	0	$0.00	NA	0
Total			**49**	**$4,743,363.11**	**100%**	**0**	**$0.00**		**0**
31413HXE3		COUNTRYWIDE HOME LOANS, INC.	2	$533,000.00	29.4%	0	$0.00	NA	0
		Unavailable	4	$1,279,900.00	70.6%	0	$0.00	NA	0
Total			**6**	**$1,812,900.00**	**100%**	**0**	**$0.00**		**0**
31413HXF0		Unavailable	12	$1,530,312.00	100%	0	$0.00	NA	0
Total			**12**	**$1,530,312.00**	**100%**	**0**	**$0.00**		**0**
31413HXG8		COUNTRYWIDE HOME LOANS, INC.	36	$5,079,187.49	43.74%	0	$0.00	NA	0
		Unavailable	49	$6,534,003.54	56.26%	0	$0.00	NA	0
Total			**85**	**$11,613,191.03**	**100%**	**0**	**$0.00**		**0**
31413HXJ2		COUNTRYWIDE HOME LOANS, INC.	43	$10,096,996.11	49.34%	0	$0.00	NA	0
		Unavailable	49	$10,365,419.60	50.66%	0	$0.00	NA	0
Total			**92**	**$20,462,415.71**	**100%**	**0**	**$0.00**		**0**
31413HXK9		COUNTRYWIDE HOME LOANS, INC.	250	$58,932,323.37	24.41%	0	$0.00	NA	0
		Unavailable	710	$182,494,238.14	75.59%	0	$0.00	NA	0
Total			**960**	**$241,426,561.51**	**100%**	**0**	**$0.00**		**0**
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	$6,518,539.37	16.72%	0	$0.00	NA	0
		Unavailable	144	$32,474,776.48	83.28%	0	$0.00	NA	0
Total			**174**	**$38,993,315.85**	**100%**	**0**	**$0.00**		**0**
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	$3,774,470.33	41.88%	0	$0.00	NA	0
		Unavailable	17	$5,238,371.32	58.12%	0	$0.00	NA	0
Total			**33**	**$9,012,841.65**	**100%**	**0**	**$0.00**		**0**
31413HXT0			86	$18,319,001.31	52.32%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	$16,697,107.91	47.68%	0	$0.00	NA	0	
Total			**152**	**$35,016,109.22**	**100%**	**0**	**$0.00**		**0**	
31413HXV5		Unavailable	1	$83,733.29	100%	0	$0.00	NA	0	
Total			**1**	**$83,733.29**	**100%**	**0**	**$0.00**		**0**	
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	48.12%	0	$0.00	NA	0	
		Unavailable	1	$102,408.08	51.88%	0	$0.00	NA	0	
Total			**2**	**$197,408.08**	**100%**	**0**	**$0.00**		**0**	
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	21.08%	0	$0.00	NA	0	
		Unavailable	4	$598,962.22	78.92%	0	$0.00	NA	0	
Total			**5**	**$758,962.22**	**100%**	**0**	**$0.00**		**0**	
31413HXY9		Unavailable	7	$844,999.27	100%	0	$0.00	NA	0	
Total			**7**	**$844,999.27**	**100%**	**0**	**$0.00**		**0**	
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	$58,939.84	7.8%	0	$0.00	NA	0	
		Unavailable	7	$697,181.97	92.2%	0	$0.00	NA	0	
Total			**8**	**$756,121.81**	**100%**	**0**	**$0.00**		**0**	
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	$1,937,630.00	54.13%	0	$0.00	NA	0	
		Unavailable	8	$1,642,122.00	45.87%	0	$0.00	NA	0	
Total			**15**	**$3,579,752.00**	**100%**	**0**	**$0.00**		**0**	
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	$541,350.00	14.75%	0	$0.00	NA	0	
		Unavailable	12	$3,129,697.24	85.25%	0	$0.00	NA	0	
Total			**15**	**$3,671,047.24**	**100%**	**0**	**$0.00**		**0**	
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	$2,316,565.00	32.25%	0	$0.00	NA	0	
		Unavailable	28	$4,866,161.97	67.75%	0	$0.00	NA	0	
Total			**40**	**$7,182,726.97**	**100%**	**0**	**$0.00**		**0**	
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	21	$2,815,827.75	95.26%	0	$0.00	NA	0	
Total			**22**	**$2,955,827.75**	**100%**	**0**	**$0.00**		**0**	

31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	$12,064,245.99	60.3%	0	$0.00	NA	0	
		Unavailable	33	$7,943,422.32	39.7%	0	$0.00	NA	0	
Total			**86**	**$20,007,668.31**	**100%**	**0**	**$0.00**		**0**	
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	$7,793,062.00	36.93%	0	$0.00	NA	0	
		Unavailable	48	$13,310,946.58	63.07%	0	$0.00	NA	0	
Total			**80**	**$21,104,008.58**	**100%**	**0**	**$0.00**		**0**	
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	$15,573,068.61	52.86%	0	$0.00	NA	0	
		Unavailable	45	$13,886,835.15	47.14%	0	$0.00	NA	0	
Total			**97**	**$29,459,903.76**	**100%**	**0**	**$0.00**		**0**	
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	$2,092,794.87	34.09%	0	$0.00	NA	0	
		Unavailable	17	$4,046,950.82	65.91%	0	$0.00	NA	0	
Total			**25**	**$6,139,745.69**	**100%**	**0**	**$0.00**		**0**	
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	$8,105,989.52	33.81%	0	$0.00	NA	0	
		Unavailable	121	$15,865,734.52	66.19%	0	$0.00	NA	0	
Total			**183**	**$23,971,724.04**	**100%**	**0**	**$0.00**		**0**	
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	$2,883,661.40	40.08%	0	$0.00	NA	0	
		Unavailable	63	$4,311,508.19	59.92%	0	$0.00	NA	0	
Total			**105**	**$7,195,169.59**	**100%**	**0**	**$0.00**		**0**	
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	$3,625,814.38	44.59%	0	$0.00	NA	0	
		Unavailable	45	$4,506,525.84	55.41%	0	$0.00	NA	0	
Total			**82**	**$8,132,340.22**	**100%**	**0**	**$0.00**		**0**	
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	$3,042,542.83	27.84%	0	$0.00	NA	0	
		Unavailable	61	$7,884,529.03	72.16%	0	$0.00	NA	0	
Total			**84**	**$10,927,071.86**	**100%**	**0**	**$0.00**		**0**	
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	$3,578,889.00	28.27%	0	$0.00	NA	0	
		Unavailable	56	$9,080,375.27	71.73%	0	$0.00	NA	0	
Total			**85**	**$12,659,264.27**	**100%**	**0**	**$0.00**		**0**	
31413HYM4		COUNTRYWIDE HOME	24	$5,265,938.32	40.93%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	31	$7,601,228.38	59.07%	0	$0.00	NA	0
Total			**55**	**$12,867,166.70**	**100%**	**0**	**$0.00**		**0**
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	$60,060,241.74	27.82%	0	$0.00	NA	0
		Unavailable	627	$155,833,102.48	72.18%	0	$0.00	NA	0
Total			**879**	**$215,893,344.22**	**100%**	**0**	**$0.00**		**0**
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	$6,055,793.90	16.06%	0	$0.00	NA	0
		Unavailable	142	$31,653,734.21	83.94%	0	$0.00	NA	0
Total			**172**	**$37,709,528.11**	**100%**	**0**	**$0.00**		**0**
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	$3,285,165.50	51.86%	0	$0.00	NA	0
		Unavailable	12	$3,049,258.56	48.14%	0	$0.00	NA	0
Total			**26**	**$6,334,424.06**	**100%**	**0**	**$0.00**		**0**
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	$1,631,320.41	26.33%	0	$0.00	NA	0
		Unavailable	27	$4,565,461.94	73.67%	0	$0.00	NA	0
Total			**34**	**$6,196,782.35**	**100%**	**0**	**$0.00**		**0**
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	$810,120.00	9.81%	0	$0.00	NA	0
		Unavailable	30	$7,445,871.02	90.19%	0	$0.00	NA	0
Total			**35**	**$8,255,991.02**	**100%**	**0**	**$0.00**		**0**
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	$904,126.89	19.29%	0	$0.00	NA	0
		Unavailable	19	$3,782,331.75	80.71%	0	$0.00	NA	0
Total			**24**	**$4,686,458.64**	**100%**	**0**	**$0.00**		**0**
31413HZ27		COUNTRYWIDE HOME LOANS, INC.	96	$27,424,166.84	54.78%	0	$0.00	NA	0
		Unavailable	73	$22,636,643.15	45.22%	0	$0.00	NA	0
Total			**169**	**$50,060,809.99**	**100%**	**0**	**$0.00**		**0**
31413HZ35		COUNTRYWIDE HOME LOANS, INC.	137	$31,132,804.45	88.93%	0	$0.00	NA	0
		Unavailable	16	$3,875,630.00	11.07%	0	$0.00	NA	0
Total			**153**	**$35,008,434.45**	**100%**	**0**	**$0.00**		**0**
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	$233,916.30	100%	0	$0.00	NA	0

Total			**3**	**$233,916.30**	**100%**	**0**	**$0.00**		**0**
31413HZ50		Unavailable	8	$850,905.76	100%	0	$0.00	NA	0
Total			**8**	**$850,905.76**	**100%**	**0**	**$0.00**		**0**
31413HZ68		Unavailable	8	$566,918.75	100%	0	$0.00	NA	0
Total			**8**	**$566,918.75**	**100%**	**0**	**$0.00**		**0**
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	$144,037.00	10.36%	0	$0.00	NA	0
		Unavailable	11	$1,246,042.18	89.64%	0	$0.00	NA	0
Total			**12**	**$1,390,079.18**	**100%**	**0**	**$0.00**		**0**
31413HZ84		Unavailable	4	$528,840.00	100%	0	$0.00	NA	0
Total			**4**	**$528,840.00**	**100%**	**0**	**$0.00**		**0**
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	$1,400,815.27	100%	0	$0.00	NA	0
Total			**14**	**$1,400,815.27**	**100%**	**0**	**$0.00**		**0**
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,860,173.57	27.36%	0	$0.00	NA	0
		Unavailable	50	$4,937,639.79	72.64%	0	$0.00	NA	0
Total			**69**	**$6,797,813.36**	**100%**	**0**	**$0.00**		**0**
31413HZB7		COUNTRYWIDE HOME LOANS, INC.	27	$1,685,654.51	28.46%	0	$0.00	NA	0
		Unavailable	64	$4,236,412.69	71.54%	0	$0.00	NA	0
Total			**91**	**$5,922,067.20**	**100%**	**0**	**$0.00**		**0**
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,614,750.58	33.92%	0	$0.00	NA	0
		Unavailable	14	$3,145,626.13	66.08%	0	$0.00	NA	0
Total			**24**	**$4,760,376.71**	**100%**	**0**	**$0.00**		**0**
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	$208,782.65	3.93%	0	$0.00	NA	0
		Unavailable	30	$5,103,564.96	96.07%	0	$0.00	NA	0
Total			**32**	**$5,312,347.61**	**100%**	**0**	**$0.00**		**0**
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,558,965.78	31.54%	0	$0.00	NA	0
		Unavailable	59	$7,723,786.60	68.46%	0	$0.00	NA	0
Total			**86**	**$11,282,752.38**	**100%**	**0**	**$0.00**		**0**
31413HZH4			57	$3,895,988.37	50.33%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	$3,844,953.63	49.67%	0	$0.00	NA	0
Total			**113**	**$7,740,942.00**	**100%**	**0**	**$0.00**		**0**
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	$3,067,318.74	34.65%	0	$0.00	NA	0
		Unavailable	58	$5,785,447.84	65.35%	0	$0.00	NA	0
Total			**89**	**$8,852,766.58**	**100%**	**0**	**$0.00**		**0**
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	$3,212,452.00	30.18%	0	$0.00	NA	0
		Unavailable	58	$7,433,136.61	69.82%	0	$0.00	NA	0
Total			**83**	**$10,645,588.61**	**100%**	**0**	**$0.00**		**0**
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	$632,648.88	16.9%	0	$0.00	NA	0
		Unavailable	24	$3,111,903.30	83.1%	0	$0.00	NA	0
Total			**29**	**$3,744,552.18**	**100%**	**0**	**$0.00**		**0**
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	$7,784,336.35	41.53%	0	$0.00	NA	0
		Unavailable	73	$10,958,509.64	58.47%	0	$0.00	NA	0
Total			**133**	**$18,742,845.99**	**100%**	**0**	**$0.00**		**0**
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	$3,344,782.90	44.16%	0	$0.00	NA	0
		Unavailable	18	$4,228,600.53	55.84%	0	$0.00	NA	0
Total			**34**	**$7,573,383.43**	**100%**	**0**	**$0.00**		**0**
31413HZQ4		COUNTRYWIDE HOME LOANS, INC.	243	$60,553,478.07	25.1%	0	$0.00	NA	0
		Unavailable	712	$180,665,143.91	74.9%	0	$0.00	NA	0
Total			**955**	**$241,218,621.98**	**100%**	**0**	**$0.00**		**0**
31413HZR2		COUNTRYWIDE HOME LOANS, INC.	37	$8,261,875.27	22.03%	0	$0.00	NA	0
		Unavailable	130	$29,244,770.58	77.97%	0	$0.00	NA	0
Total			**167**	**$37,506,645.85**	**100%**	**0**	**$0.00**		**0**
31413HZU5		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,260.00	53.34%	0	$0.00	NA	0
		Unavailable	9	$1,755,799.93	46.66%	0	$0.00	NA	0
Total			**19**	**$3,763,059.93**	**100%**	**0**	**$0.00**		**0**
31413HZV3		COUNTRYWIDE HOME	6	$1,601,773.00	32.11%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	$3,386,780.00	67.89%	0	$0.00	NA	0
Total			**23**	**$4,988,553.00**	**100%**	**0**	**$0.00**		**0**
31413HZX9		COUNTRYWIDE HOME LOANS, INC.	1	$195,936.28	100%	0	$0.00	NA	0
Total			**1**	**$195,936.28**	**100%**	**0**	**$0.00**		**0**
31413HZY7		COUNTRYWIDE HOME LOANS, INC.	1	$99,350.98	27.95%	0	$0.00	NA	0
		Unavailable	2	$256,115.87	72.05%	0	$0.00	NA	0
Total			**3**	**$355,466.85**	**100%**	**0**	**$0.00**		**0**
31413HZZ4		Unavailable	1	$99,163.69	100%	0	$0.00	NA	0
Total			**1**	**$99,163.69**	**100%**	**0**	**$0.00**		**0**
31413JA46		COUNTRYWIDE HOME LOANS, INC.	10	$1,299,229.12	35.1%	0	$0.00	NA	0
		Unavailable	18	$2,402,764.83	64.9%	0	$0.00	NA	0
Total			**28**	**$3,701,993.95**	**100%**	**0**	**$0.00**		**0**
31413JA53		COUNTRYWIDE HOME LOANS, INC.	19	$954,487.00	34.05%	0	$0.00	NA	0
		Unavailable	31	$1,848,940.00	65.95%	0	$0.00	NA	0
Total			**50**	**$2,803,427.00**	**100%**	**0**	**$0.00**		**0**
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	$10,135,574.90	41.59%	0	$0.00	NA	0
		Unavailable	108	$14,236,066.03	58.41%	0	$0.00	NA	0
Total			**184**	**$24,371,640.93**	**100%**	**0**	**$0.00**		**0**
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	$3,793,221.90	55.51%	0	$0.00	NA	0
		Unavailable	43	$3,039,747.00	44.49%	0	$0.00	NA	0
Total			**100**	**$6,832,968.90**	**100%**	**0**	**$0.00**		**0**
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	$7,244,379.21	41.33%	0	$0.00	NA	0
		Unavailable	104	$10,285,375.97	58.67%	0	$0.00	NA	0
Total			**179**	**$17,529,755.18**	**100%**	**0**	**$0.00**		**0**
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	$832,210.00	20.44%	0	$0.00	NA	0
		Unavailable	12	$3,239,612.41	79.56%	0	$0.00	NA	0
Total			**17**	**$4,071,822.41**	**100%**	**0**	**$0.00**		**0**

31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	$2,932,787.00	39.03%	0	$0.00	NA	0	
		Unavailable	23	$4,580,454.27	60.97%	0	$0.00	NA	0	
Total			**36**	**$7,513,241.27**	**100%**	**0**	**$0.00**		**0**	
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	$1,515,947.00	20.97%	0	$0.00	NA	0	
		Unavailable	28	$5,711,903.09	79.03%	0	$0.00	NA	0	
Total			**35**	**$7,227,850.09**	**100%**	**0**	**$0.00**		**0**	
31413JAJ3		Unavailable	5	$1,514,973.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,514,973.93**	**100%**	**0**	**$0.00**		**0**	
31413JAK0		Unavailable	10	$2,475,708.73	100%	0	$0.00	NA	0	
Total			**10**	**$2,475,708.73**	**100%**	**0**	**$0.00**		**0**	
31413JAL8		Unavailable	6	$1,259,638.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,259,638.85**	**100%**	**0**	**$0.00**		**0**	
31413JAM6		Unavailable	4	$1,215,299.16	100%	0	$0.00	NA	0	
Total			**4**	**$1,215,299.16**	**100%**	**0**	**$0.00**		**0**	
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	10.53%	0	$0.00	NA	0	
		Unavailable	5	$1,358,900.00	89.47%	0	$0.00	NA	0	
Total			**6**	**$1,518,900.00**	**100%**	**0**	**$0.00**		**0**	
31413JAQ7		Unavailable	14	$3,485,637.14	100%	0	$0.00	NA	0	
Total			**14**	**$3,485,637.14**	**100%**	**0**	**$0.00**		**0**	
31413JAR5		Unavailable	12	$2,866,517.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,866,517.46**	**100%**	**0**	**$0.00**		**0**	
31413JAS3		Unavailable	65	$18,119,150.66	100%	0	$0.00	NA	0	
Total			**65**	**$18,119,150.66**	**100%**	**0**	**$0.00**		**0**	
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	$7,686,650.14	55.5%	0	$0.00	NA	0	
		Unavailable	26	$6,164,240.06	44.5%	0	$0.00	NA	0	
Total			**62**	**$13,850,890.20**	**100%**	**0**	**$0.00**		**0**	
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	$8,805,345.56	35.22%	0	$0.00	NA	0	
		Unavailable	56	$16,198,911.00	64.78%	0	$0.00	NA	0	
Total			**94**	**$25,004,256.56**	**100%**	**0**	**$0.00**		**0**	

31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	$8,611,032.35	83.48%	0	$0.00	NA	0
		Unavailable	7	$1,703,941.86	16.52%	0	$0.00	NA	0
Total			**55**	**$10,314,974.21**	**100%**	**0**	**$0.00**		**0**
31413JAW4		Unavailable	4	$670,966.99	100%	0	$0.00	NA	0
Total			**4**	**$670,966.99**	**100%**	**0**	**$0.00**		**0**
31413JAX2		Unavailable	4	$775,808.18	100%	0	$0.00	NA	0
Total			**4**	**$775,808.18**	**100%**	**0**	**$0.00**		**0**
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	$4,016,570.85	85.49%	0	$0.00	NA	0
		Unavailable	4	$681,697.11	14.51%	0	$0.00	NA	0
Total			**20**	**$4,698,267.96**	**100%**	**0**	**$0.00**		**0**
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	$8,374,762.36	41.82%	0	$0.00	NA	0
		Unavailable	41	$11,650,644.86	58.18%	0	$0.00	NA	0
Total			**87**	**$20,025,407.22**	**100%**	**0**	**$0.00**		**0**
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	$29,226,853.76	73.03%	0	$0.00	NA	0
		Unavailable	39	$10,791,870.81	26.97%	0	$0.00	NA	0
Total			**158**	**$40,018,724.57**	**100%**	**0**	**$0.00**		**0**
31413JB52		Unavailable	72	$20,054,404.39	100%	0	$0.00	NA	0
Total			**72**	**$20,054,404.39**	**100%**	**0**	**$0.00**		**0**
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	$169,674.80	35.88%	0	$0.00	NA	0
		Unavailable	2	$303,173.12	64.12%	0	$0.00	NA	0
Total			**3**	**$472,847.92**	**100%**	**0**	**$0.00**		**0**
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	$269,900.00	53.38%	0	$0.00	NA	0
		Unavailable	2	$235,715.11	46.62%	0	$0.00	NA	0
Total			**4**	**$505,615.11**	**100%**	**0**	**$0.00**		**0**
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	$1,444,893.00	26.82%	0	$0.00	NA	0
		Unavailable	31	$3,942,003.45	73.18%	0	$0.00	NA	0
Total			**42**	**$5,386,896.45**	**100%**	**0**	**$0.00**		**0**
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	$2,434,890.00	53.04%	0	$0.00	NA	0

		Unavailable	32	$2,156,165.57	46.96%	0	$0.00	NA	0	
Total			**69**	**$4,591,055.57**	**100%**	**0**	**$0.00**		**0**	
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	$1,974,827.62	38.23%	0	$0.00	NA	0	
		Unavailable	32	$3,191,034.05	61.77%	0	$0.00	NA	0	
Total			**52**	**$5,165,861.67**	**100%**	**0**	**$0.00**		**0**	
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	$469,500.00	18.4%	0	$0.00	NA	0	
		Unavailable	8	$2,082,746.00	81.6%	0	$0.00	NA	0	
Total			**10**	**$2,552,246.00**	**100%**	**0**	**$0.00**		**0**	
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	$1,937,713.03	46.56%	0	$0.00	NA	0	
		Unavailable	11	$2,223,620.08	53.44%	0	$0.00	NA	0	
Total			**23**	**$4,161,333.11**	**100%**	**0**	**$0.00**		**0**	
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	$7,744,882.62	33.49%	0	$0.00	NA	0	
		Unavailable	101	$15,378,354.94	66.51%	0	$0.00	NA	0	
Total			**159**	**$23,123,237.56**	**100%**	**0**	**$0.00**		**0**	
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	$2,545,440.12	41.39%	0	$0.00	NA	0	
		Unavailable	15	$3,604,904.19	58.61%	0	$0.00	NA	0	
Total			**31**	**$6,150,344.31**	**100%**	**0**	**$0.00**		**0**	
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	$2,217,748.86	36.44%	0	$0.00	NA	0	
		Unavailable	20	$3,868,726.01	63.56%	0	$0.00	NA	0	
Total			**29**	**$6,086,474.87**	**100%**	**0**	**$0.00**		**0**	
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	$5,289,654.54	49.19%	0	$0.00	NA	0	
		Unavailable	22	$5,464,634.60	50.81%	0	$0.00	NA	0	
Total			**44**	**$10,754,289.14**	**100%**	**0**	**$0.00**		**0**	
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	$82,759,989.40	32.29%	0	$0.00	NA	0	
		Unavailable	672	$173,578,721.07	67.71%	0	$0.00	NA	0	
Total			**1,016**	**$256,338,710.47**	**100%**	**0**	**$0.00**		**0**	
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	$9,967,178.71	29.15%	0	$0.00	NA	0	
		Unavailable	112	$24,224,555.23	70.85%	0	$0.00	NA	0	

Total			**157**	**$34,191,733.94**	**100%**	**0**	**$0.00**		**0**
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	$6,470,776.98	82.84%	0	$0.00	NA	0
		Unavailable	6	$1,340,360.42	17.16%	0	$0.00	NA	0
Total			**36**	**$7,811,137.40**	**100%**	**0**	**$0.00**		**0**
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	$5,264,941.83	53.24%	0	$0.00	NA	0
		Unavailable	19	$4,623,806.02	46.76%	0	$0.00	NA	0
Total			**43**	**$9,888,747.85**	**100%**	**0**	**$0.00**		**0**
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	$2,327,501.72	32.44%	0	$0.00	NA	0
		Unavailable	25	$4,848,382.67	67.56%	0	$0.00	NA	0
Total			**35**	**$7,175,884.39**	**100%**	**0**	**$0.00**		**0**
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	$1,711,673.42	55.25%	0	$0.00	NA	0
		Unavailable	6	$1,386,500.00	44.75%	0	$0.00	NA	0
Total			**17**	**$3,098,173.42**	**100%**	**0**	**$0.00**		**0**
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	$7,325,286.00	47.34%	0	$0.00	NA	0
		Unavailable	55	$8,149,272.75	52.66%	0	$0.00	NA	0
Total			**112**	**$15,474,558.75**	**100%**	**0**	**$0.00**		**0**
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	$3,163,871.56	56.15%	0	$0.00	NA	0
		Unavailable	18	$2,470,878.46	43.85%	0	$0.00	NA	0
Total			**39**	**$5,634,750.02**	**100%**	**0**	**$0.00**		**0**
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	$50,819,670.83	25.32%	0	$0.00	NA	0
		Unavailable	599	$149,926,881.84	74.68%	0	$0.00	NA	0
Total			**811**	**$200,746,552.67**	**100%**	**0**	**$0.00**		**0**
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	$8,104,574.00	28.62%	0	$0.00	NA	0
		Unavailable	99	$20,210,435.99	71.38%	0	$0.00	NA	0
Total			**145**	**$28,315,009.99**	**100%**	**0**	**$0.00**		**0**
31413JCA0		Unavailable	1	$234,854.54	100%	0	$0.00	NA	0
Total			**1**	**$234,854.54**	**100%**	**0**	**$0.00**		**0**
31413JCB8		Unavailable	2	$252,975.75	100%	0	$0.00	NA	0

Total			**2**	**$252,975.75**	**100%**	**0**	**$0.00**		**0**
31413JCG7		Unavailable	6	$893,769.30	100%	0	$0.00	NA	0
Total			**6**	**$893,769.30**	**100%**	**0**	**$0.00**		**0**
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	$535,950.00	17.51%	0	$0.00	NA	0
		Unavailable	12	$2,524,478.00	82.49%	0	$0.00	NA	0
Total			**15**	**$3,060,428.00**	**100%**	**0**	**$0.00**		**0**
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	$2,217,995.00	46.59%	0	$0.00	NA	0
		Unavailable	10	$2,543,153.06	53.41%	0	$0.00	NA	0
Total			**20**	**$4,761,148.06**	**100%**	**0**	**$0.00**		**0**
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	$502,400.00	13.11%	0	$0.00	NA	0
		Unavailable	16	$3,330,867.70	86.89%	0	$0.00	NA	0
Total			**18**	**$3,833,267.70**	**100%**	**0**	**$0.00**		**0**
31413JCQ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,738,526.93	76.37%	0	$0.00	NA	0
		Unavailable	2	$537,900.00	23.63%	0	$0.00	NA	0
Total			**8**	**$2,276,426.93**	**100%**	**0**	**$0.00**		**0**
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	$7,665,543.50	38.31%	0	$0.00	NA	0
		Unavailable	94	$12,342,986.76	61.69%	0	$0.00	NA	0
Total			**152**	**$20,008,530.26**	**100%**	**0**	**$0.00**		**0**
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	$2,398,079.80	40.98%	0	$0.00	NA	0
		Unavailable	47	$3,453,962.00	59.02%	0	$0.00	NA	0
Total			**81**	**$5,852,041.80**	**100%**	**0**	**$0.00**		**0**
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	$4,978,083.00	39.87%	0	$0.00	NA	0
		Unavailable	76	$7,508,524.16	60.13%	0	$0.00	NA	0
Total			**126**	**$12,486,607.16**	**100%**	**0**	**$0.00**		**0**
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	$2,682,517.00	39.4%	0	$0.00	NA	0
		Unavailable	32	$4,126,027.30	60.6%	0	$0.00	NA	0
Total			**53**	**$6,808,544.30**	**100%**	**0**	**$0.00**		**0**
31413JCV4			15	$1,460,150.00	29.23%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	$3,534,595.21	70.77%	0	$0.00	NA	0
Total			**51**	**$4,994,745.21**	**100%**	**0**	**$0.00**		**0**
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	$1,685,950.00	29.99%	0	$0.00	NA	0
		Unavailable	14	$3,934,950.00	70.01%	0	$0.00	NA	0
Total			**20**	**$5,620,900.00**	**100%**	**0**	**$0.00**		**0**
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	$1,320,420.00	34.23%	0	$0.00	NA	0
		Unavailable	39	$2,536,798.42	65.77%	0	$0.00	NA	0
Total			**59**	**$3,857,218.42**	**100%**	**0**	**$0.00**		**0**
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,806,366.92	46.41%	0	$0.00	NA	0
		Unavailable	15	$2,085,577.77	53.59%	0	$0.00	NA	0
Total			**26**	**$3,891,944.69**	**100%**	**0**	**$0.00**		**0**
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	$7,289,421.00	32.19%	0	$0.00	NA	0
		Unavailable	116	$15,352,114.62	67.81%	0	$0.00	NA	0
Total			**177**	**$22,641,535.62**	**100%**	**0**	**$0.00**		**0**
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	$5,046,051.00	40.85%	0	$0.00	NA	0
		Unavailable	29	$7,306,016.22	59.15%	0	$0.00	NA	0
Total			**49**	**$12,352,067.22**	**100%**	**0**	**$0.00**		**0**
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	$103,580,625.99	30.38%	0	$0.00	NA	0
		Unavailable	973	$237,317,472.43	69.62%	0	$0.00	NA	0
Total			**1,426**	**$340,898,098.42**	**100%**	**0**	**$0.00**		**0**
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	$12,743,008.20	29.42%	0	$0.00	NA	0
		Unavailable	138	$30,570,416.61	70.58%	0	$0.00	NA	0
Total			**193**	**$43,313,424.81**	**100%**	**0**	**$0.00**		**0**
31413JDE1		COUNTRYWIDE HOME LOANS, INC.	10	$2,585,477.00	70.03%	0	$0.00	NA	0
		Unavailable	5	$1,106,664.00	29.97%	0	$0.00	NA	0
Total			**15**	**$3,692,141.00**	**100%**	**0**	**$0.00**		**0**
31413JDF8		COUNTRYWIDE HOME	11	$2,177,046.00	25.43%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	29	$6,384,937.94	74.57%	0	$0.00	NA	0	
Total			**40**	**$8,561,983.94**	**100%**	**0**	**$0.00**		**0**	
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	$5,117,544.00	44.37%	0	$0.00	NA	0	
		Unavailable	27	$6,415,044.00	55.63%	0	$0.00	NA	0	
Total			**49**	**$11,532,588.00**	**100%**	**0**	**$0.00**		**0**	
31413JDJ0		Unavailable	37	$10,724,586.42	100%	0	$0.00	NA	0	
Total			**37**	**$10,724,586.42**	**100%**	**0**	**$0.00**		**0**	
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	$22,647,072.51	56.56%	0	$0.00	NA	0	
		Unavailable	76	$17,395,374.12	43.44%	0	$0.00	NA	0	
Total			**189**	**$40,042,446.63**	**100%**	**0**	**$0.00**		**0**	
31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	$18,250,774.07	72.87%	0	$0.00	NA	0	
		Unavailable	27	$6,794,387.38	27.13%	0	$0.00	NA	0	
Total			**106**	**$25,045,161.45**	**100%**	**0**	**$0.00**		**0**	
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	$5,595,139.59	36.66%	0	$0.00	NA	0	
		Unavailable	39	$9,666,604.70	63.34%	0	$0.00	NA	0	
Total			**65**	**$15,261,744.29**	**100%**	**0**	**$0.00**		**0**	
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	$41,024,802.72	54.7%	0	$0.00	NA	0	
		Unavailable	122	$33,977,713.00	45.3%	0	$0.00	NA	0	
Total			**292**	**$75,002,515.72**	**100%**	**0**	**$0.00**		**0**	
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	$32,678,846.15	82.37%	0	$0.00	NA	0	
		Unavailable	26	$6,995,385.08	17.63%	0	$0.00	NA	0	
Total			**164**	**$39,674,231.23**	**100%**	**0**	**$0.00**		**0**	
31413JDQ4		Unavailable	37	$10,171,712.69	100%	0	$0.00	NA	0	
Total			**37**	**$10,171,712.69**	**100%**	**0**	**$0.00**		**0**	
31413JDR2		Unavailable	91	$24,758,485.32	100%	0	$0.00	NA	0	
Total			**91**	**$24,758,485.32**	**100%**	**0**	**$0.00**		**0**	
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	$1,889,908.00	30.95%	0	$0.00	NA	0	
		Unavailable	67	$4,215,712.91	69.05%	0	$0.00	NA	0	

Total			**97**	**$6,105,620.91**	**100%**	**0**	**$0.00**		**0**
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	$13,931,718.60	35.85%	0	$0.00	NA	0
		Unavailable	190	$24,929,999.01	64.15%	0	$0.00	NA	0
Total			**297**	**$38,861,717.61**	**100%**	**0**	**$0.00**		**0**
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	$3,038,879.00	34.57%	0	$0.00	NA	0
		Unavailable	85	$5,750,826.20	65.43%	0	$0.00	NA	0
Total			**129**	**$8,789,705.20**	**100%**	**0**	**$0.00**		**0**
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	$8,831,144.00	40.81%	0	$0.00	NA	0
		Unavailable	129	$12,807,524.52	59.19%	0	$0.00	NA	0
Total			**218**	**$21,638,668.52**	**100%**	**0**	**$0.00**		**0**
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	$3,407,503.00	39.47%	0	$0.00	NA	0
		Unavailable	39	$5,225,529.49	60.53%	0	$0.00	NA	0
Total			**65**	**$8,633,032.49**	**100%**	**0**	**$0.00**		**0**
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	$2,281,446.00	29.71%	0	$0.00	NA	0
		Unavailable	55	$5,396,934.12	70.29%	0	$0.00	NA	0
Total			**79**	**$7,678,380.12**	**100%**	**0**	**$0.00**		**0**
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	$933,400.00	26.9%	0	$0.00	NA	0
		Unavailable	10	$2,536,195.75	73.1%	0	$0.00	NA	0
Total			**13**	**$3,469,595.75**	**100%**	**0**	**$0.00**		**0**
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	$613,998.00	18.87%	0	$0.00	NA	0
		Unavailable	44	$2,640,302.17	81.13%	0	$0.00	NA	0
Total			**57**	**$3,254,300.17**	**100%**	**0**	**$0.00**		**0**
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	$4,878,368.00	39.1%	0	$0.00	NA	0
		Unavailable	39	$7,598,871.88	60.9%	0	$0.00	NA	0
Total			**67**	**$12,477,239.88**	**100%**	**0**	**$0.00**		**0**
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	$85,546,837.65	29.12%	0	$0.00	NA	0
		Unavailable	824	$208,255,123.11	70.88%	0	$0.00	NA	0
Total			**1,190**	**$293,801,960.76**	**100%**	**0**	**$0.00**		**0**

31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	$14,493,749.24	24.57%	0	$0.00	NA	0	
		Unavailable	247	$44,495,701.58	75.43%	0	$0.00	NA	0	
Total			**344**	**$58,989,450.82**	**100%**	**0**	**$0.00**		**0**	
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	$4,852,342.00	45.22%	0	$0.00	NA	0	
		Unavailable	27	$5,878,672.92	54.78%	0	$0.00	NA	0	
Total			**49**	**$10,731,014.92**	**100%**	**0**	**$0.00**		**0**	
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,260.00	47.83%	0	$0.00	NA	0	
		Unavailable	14	$2,189,093.09	52.17%	0	$0.00	NA	0	
Total			**24**	**$4,196,353.09**	**100%**	**0**	**$0.00**		**0**	
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	$2,314,559.39	46.77%	0	$0.00	NA	0	
		Unavailable	15	$2,634,593.64	53.23%	0	$0.00	NA	0	
Total			**30**	**$4,949,153.03**	**100%**	**0**	**$0.00**		**0**	
31413JEJ9		COUNTRYWIDE HOME LOANS, INC.	5	$1,132,161.48	54.04%	0	$0.00	NA	0	
		Unavailable	7	$962,886.06	45.96%	0	$0.00	NA	0	
Total			**12**	**$2,095,047.54**	**100%**	**0**	**$0.00**		**0**	
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,267,200.00	26.54%	0	$0.00	NA	0	
		Unavailable	19	$3,506,637.69	73.46%	0	$0.00	NA	0	
Total			**26**	**$4,773,837.69**	**100%**	**0**	**$0.00**		**0**	
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	$2,489,094.03	59.22%	0	$0.00	NA	0	
		Unavailable	13	$1,714,296.19	40.78%	0	$0.00	NA	0	
Total			**30**	**$4,203,390.22**	**100%**	**0**	**$0.00**		**0**	
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,747,000.00	57.56%	0	$0.00	NA	0	
		Unavailable	5	$1,288,135.41	42.44%	0	$0.00	NA	0	
Total			**14**	**$3,035,135.41**	**100%**	**0**	**$0.00**		**0**	
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	$10,701,996.74	34.47%	0	$0.00	NA	0	
		Unavailable	155	$20,347,190.68	65.53%	0	$0.00	NA	0	
Total			**239**	**$31,049,187.42**	**100%**	**0**	**$0.00**		**0**	

31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	$4,228,063.29	54.89%	0	$0.00	NA	0
		Unavailable	51	$3,475,294.65	45.11%	0	$0.00	NA	0
Total			**118**	**$7,703,357.94**	**100%**	**0**	**$0.00**		**0**
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	$9,023,612.85	48.75%	0	$0.00	NA	0
		Unavailable	96	$9,484,752.81	51.25%	0	$0.00	NA	0
Total			**187**	**$18,508,365.66**	**100%**	**0**	**$0.00**		**0**
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	$2,568,159.00	21.97%	0	$0.00	NA	0
		Unavailable	71	$9,121,557.99	78.03%	0	$0.00	NA	0
Total			**91**	**$11,689,716.99**	**100%**	**0**	**$0.00**		**0**
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	$2,346,911.00	29.92%	0	$0.00	NA	0
		Unavailable	56	$5,497,090.30	70.08%	0	$0.00	NA	0
Total			**80**	**$7,844,001.30**	**100%**	**0**	**$0.00**		**0**
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$2,014,490.00	42.65%	0	$0.00	NA	0
		Unavailable	9	$2,708,991.97	57.35%	0	$0.00	NA	0
Total			**17**	**$4,723,481.97**	**100%**	**0**	**$0.00**		**0**
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	$1,239,849.24	31.56%	0	$0.00	NA	0
		Unavailable	43	$2,688,861.38	68.44%	0	$0.00	NA	0
Total			**64**	**$3,928,710.62**	**100%**	**0**	**$0.00**		**0**
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,249.89	38.65%	0	$0.00	NA	0
		Unavailable	64	$9,778,197.27	61.35%	0	$0.00	NA	0
Total			**113**	**$15,937,447.16**	**100%**	**0**	**$0.00**		**0**
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	$2,380,677.66	56.83%	0	$0.00	NA	0
		Unavailable	9	$1,808,739.18	43.17%	0	$0.00	NA	0
Total			**20**	**$4,189,416.84**	**100%**	**0**	**$0.00**		**0**
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	$8,979,084.60	55.18%	0	$0.00	NA	0
		Unavailable	31	$7,292,546.07	44.82%	0	$0.00	NA	0
Total			**74**	**$16,271,630.67**	**100%**	**0**	**$0.00**		**0**
31413JF41		COUNTRYWIDE HOME	24	$3,467,738.97	38.62%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	$5,510,880.76	61.38%	0	$0.00	NA	0
Total			**56**	**$8,978,619.73**	**100%**	**0**	**$0.00**		**0**
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	$2,707,868.21	49.43%	0	$0.00	NA	0
		Unavailable	39	$2,770,685.17	50.57%	0	$0.00	NA	0
Total			**80**	**$5,478,553.38**	**100%**	**0**	**$0.00**		**0**
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	$770,700.00	17.89%	0	$0.00	NA	0
		Unavailable	36	$3,536,766.96	82.11%	0	$0.00	NA	0
Total			**44**	**$4,307,466.96**	**100%**	**0**	**$0.00**		**0**
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	$256,000.00	19.75%	0	$0.00	NA	0
		Unavailable	5	$1,040,116.94	80.25%	0	$0.00	NA	0
Total			**6**	**$1,296,116.94**	**100%**	**0**	**$0.00**		**0**
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	$6,701,368.20	68.82%	0	$0.00	NA	0
		Unavailable	13	$3,035,807.94	31.18%	0	$0.00	NA	0
Total			**45**	**$9,737,176.14**	**100%**	**0**	**$0.00**		**0**
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	$13,359,357.45	66.76%	0	$0.00	NA	0
		Unavailable	20	$6,651,960.00	33.24%	0	$0.00	NA	0
Total			**76**	**$20,011,317.45**	**100%**	**0**	**$0.00**		**0**
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	$6,641,787.17	33.2%	0	$0.00	NA	0
		Unavailable	50	$13,362,359.33	66.8%	0	$0.00	NA	0
Total			**76**	**$20,004,146.50**	**100%**	**0**	**$0.00**		**0**
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	$19,794,683.56	79.15%	0	$0.00	NA	0
		Unavailable	17	$5,215,850.00	20.85%	0	$0.00	NA	0
Total			**121**	**$25,010,533.56**	**100%**	**0**	**$0.00**		**0**
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	$16,530,276.54	82.36%	0	$0.00	NA	0
		Unavailable	13	$3,539,900.00	17.64%	0	$0.00	NA	0
Total			**70**	**$20,070,176.54**	**100%**	**0**	**$0.00**		**0**
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	$32,319,960.00	92.28%	0	$0.00	NA	0

		Unavailable	8	$2,703,730.00	7.72%	0	$0.00	NA	0	
Total			**126**	**$35,023,690.00**	**100%**	**0**	**$0.00**		**0**	
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	$877,769.16	100%	0	$0.00	NA	0	
Total			**7**	**$877,769.16**	**100%**	**0**	**$0.00**		**0**	
31413JFH2		Unavailable	15	$1,520,540.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,520,540.00**	**100%**	**0**	**$0.00**		**0**	
31413JFJ8		Unavailable	19	$1,964,700.27	100%	0	$0.00	NA	0	
Total			**19**	**$1,964,700.27**	**100%**	**0**	**$0.00**		**0**	
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	6.8%	0	$0.00	NA	0	
		Unavailable	13	$1,261,205.00	93.2%	0	$0.00	NA	0	
Total			**14**	**$1,353,205.00**	**100%**	**0**	**$0.00**		**0**	
31413JFL3		Unavailable	6	$594,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$594,050.00**	**100%**	**0**	**$0.00**		**0**	
31413JFM1		Unavailable	7	$629,925.00	100%	0	$0.00	NA	0	
Total			**7**	**$629,925.00**	**100%**	**0**	**$0.00**		**0**	
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	$237,500.00	22.95%	0	$0.00	NA	0	
		Unavailable	11	$797,201.23	77.05%	0	$0.00	NA	0	
Total			**13**	**$1,034,701.23**	**100%**	**0**	**$0.00**		**0**	
31413JFP4		Unavailable	4	$318,095.00	100%	0	$0.00	NA	0	
Total			**4**	**$318,095.00**	**100%**	**0**	**$0.00**		**0**	
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	$671,100.00	33.53%	0	$0.00	NA	0	
		Unavailable	15	$1,330,616.01	66.47%	0	$0.00	NA	0	
Total			**22**	**$2,001,716.01**	**100%**	**0**	**$0.00**		**0**	
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	$473,625.00	23.99%	0	$0.00	NA	0	
		Unavailable	12	$1,500,286.00	76.01%	0	$0.00	NA	0	
Total			**17**	**$1,973,911.00**	**100%**	**0**	**$0.00**		**0**	
31413JG24		COUNTRYWIDE HOME LOANS, INC.	11	$1,954,900.00	71.82%	0	$0.00	NA	0	
		Unavailable	2	$767,000.00	28.18%	0	$0.00	NA	0	
Total			**13**	**$2,721,900.00**	**100%**	**0**	**$0.00**		**0**	

31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	$8,805,665.00	86.95%	0	$0.00	NA	0	
		Unavailable	4	$1,321,392.00	13.05%	0	$0.00	NA	0	
Total			**35**	**$10,127,057.00**	**100%**	**0**	**$0.00**		**0**	
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	$9,911,718.99	66.06%	0	$0.00	NA	0	
		Unavailable	22	$5,092,565.95	33.94%	0	$0.00	NA	0	
Total			**60**	**$15,004,284.94**	**100%**	**0**	**$0.00**		**0**	
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	$654,492.00	49.3%	0	$0.00	NA	0	
		Unavailable	2	$673,000.00	50.7%	0	$0.00	NA	0	
Total			**5**	**$1,327,492.00**	**100%**	**0**	**$0.00**		**0**	
31413JG65		COUNTRYWIDE HOME LOANS, INC.	11	$2,499,212.18	95.51%	0	$0.00	NA	0	
		Unavailable	1	$117,500.00	4.49%	0	$0.00	NA	0	
Total			**12**	**$2,616,712.18**	**100%**	**0**	**$0.00**		**0**	
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	$3,160,364.00	88.97%	0	$0.00	NA	0	
		Unavailable	2	$391,750.00	11.03%	0	$0.00	NA	0	
Total			**14**	**$3,552,114.00**	**100%**	**0**	**$0.00**		**0**	
31413JG81		Unavailable	36	$9,795,738.00	100%	0	$0.00	NA	0	
Total			**36**	**$9,795,738.00**	**100%**	**0**	**$0.00**		**0**	
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	$160,800.00	2.64%	0	$0.00	NA	0	
		Unavailable	19	$5,922,926.00	97.36%	0	$0.00	NA	0	
Total			**20**	**$6,083,726.00**	**100%**	**0**	**$0.00**		**0**	
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	$42,062,457.80	56.07%	0	$0.00	NA	0	
		Unavailable	124	$32,950,571.63	43.93%	0	$0.00	NA	0	
Total			**305**	**$75,013,029.43**	**100%**	**0**	**$0.00**		**0**	
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	$5,750,305.31	28.75%	0	$0.00	NA	0	
		Unavailable	50	$14,251,090.00	71.25%	0	$0.00	NA	0	
Total			**70**	**$20,001,395.31**	**100%**	**0**	**$0.00**		**0**	
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	$22,827,383.00	60.89%	0	$0.00	NA	0	

		Unavailable	52	$14,664,372.96	39.11%	0	$0.00	NA	0	
Total			**138**	**$37,491,755.96**	**100%**	**0**	**$0.00**		**0**	
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	$372,000.00	13.84%	0	$0.00	NA	0	
		Unavailable	8	$2,315,350.00	86.16%	0	$0.00	NA	0	
Total			**9**	**$2,687,350.00**	**100%**	**0**	**$0.00**		**0**	
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	$1,822,066.00	44.83%	0	$0.00	NA	0	
		Unavailable	8	$2,242,350.00	55.17%	0	$0.00	NA	0	
Total			**16**	**$4,064,416.00**	**100%**	**0**	**$0.00**		**0**	
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	$2,230,795.00	37.82%	0	$0.00	NA	0	
		Unavailable	15	$3,668,384.00	62.18%	0	$0.00	NA	0	
Total			**25**	**$5,899,179.00**	**100%**	**0**	**$0.00**		**0**	
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	$9,410,429.00	87.3%	0	$0.00	NA	0	
		Unavailable	4	$1,368,657.49	12.7%	0	$0.00	NA	0	
Total			**35**	**$10,779,086.49**	**100%**	**0**	**$0.00**		**0**	
31413JGV0		Unavailable	19	$4,316,458.76	100%	0	$0.00	NA	0	
Total			**19**	**$4,316,458.76**	**100%**	**0**	**$0.00**		**0**	
31413JGW8		Unavailable	18	$3,814,614.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,814,614.00**	**100%**	**0**	**$0.00**		**0**	
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	$7,964,200.45	86.95%	0	$0.00	NA	0	
		Unavailable	4	$1,195,097.77	13.05%	0	$0.00	NA	0	
Total			**34**	**$9,159,298.22**	**100%**	**0**	**$0.00**		**0**	
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,898,882.00	77.58%	0	$0.00	NA	0	
		Unavailable	4	$1,127,000.00	22.42%	0	$0.00	NA	0	
Total			**19**	**$5,025,882.00**	**100%**	**0**	**$0.00**		**0**	
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$9,037,965.83	87.46%	1	$127,062.44	NA	0	
		Unavailable	8	$1,296,348.32	12.54%	0	$0.00	NA	0	
Total			**45**	**$10,334,314.15**	**100%**	**1**	**$127,062.44**		**0**	
31413K4C2			23	$1,518,850.48	63.71%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	13	$865,074.39	36.29%	1	$50,305.70	NA	0	
Total			**36**	**$2,383,924.87**	**100%**	**1**	**$50,305.70**		**0**	
31413K4D0		TRUSTMARK NATIONAL BANK	8	$502,290.48	49.93%	0	$0.00	NA	0	
		Unavailable	9	$503,692.35	50.07%	0	$0.00	NA	0	
Total			**17**	**$1,005,982.83**	**100%**	**0**	**$0.00**		**0**	
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	$4,105,930.51	100%	0	$0.00	NA	0	
Total			**35**	**$4,105,930.51**	**100%**	**0**	**$0.00**		**0**	
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	$809,015.88	100%	0	$0.00	NA	0	
Total			**6**	**$809,015.88**	**100%**	**0**	**$0.00**		**0**	
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	$8,122,794.78	100%	0	$0.00	NA	0	
Total			**63**	**$8,122,794.78**	**100%**	**0**	**$0.00**		**0**	
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	$2,202,049.60	100%	0	$0.00	NA	0	
Total			**18**	**$2,202,049.60**	**100%**	**0**	**$0.00**		**0**	
31413K4J7		Unavailable	23	$6,390,611.08	100%	0	$0.00	NA	0	
Total			**23**	**$6,390,611.08**	**100%**	**0**	**$0.00**		**0**	
31413K4K4		Unavailable	107	$25,868,838.00	100%	0	$0.00	NA	0	
Total			**107**	**$25,868,838.00**	**100%**	**0**	**$0.00**		**0**	
31413K4L2		Unavailable	62	$13,899,795.82	100%	1	$353,894.41	NA	0	
Total			**62**	**$13,899,795.82**	**100%**	**1**	**$353,894.41**		**0**	
31413K4N8		Unavailable	40	$8,283,846.85	100%	0	$0.00	NA	0	
Total			**40**	**$8,283,846.85**	**100%**	**0**	**$0.00**		**0**	
31413K4P3		Unavailable	369	$76,308,016.13	100%	2	$534,658.52	NA	0	
Total			**369**	**$76,308,016.13**	**100%**	**2**	**$534,658.52**		**0**	
31413K4Q1		Unavailable	45	$7,897,480.50	100%	0	$0.00	NA	0	
Total			**45**	**$7,897,480.50**	**100%**	**0**	**$0.00**		**0**	
31413K4R9		Unavailable	55	$8,462,551.19	100%	2	$530,482.02	NA	0	
Total			**55**	**$8,462,551.19**	**100%**	**2**	**$530,482.02**		**0**	

31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$242,039.37	100%	0	$0.00	NA	0	
Total			**2**	**$242,039.37**	**100%**	**0**	**$0.00**		**0**	
31413K4T5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$94,800.00**	**100%**	**0**	**$0.00**		**0**	
31413K4V0		CHEVY CHASE BANK FSB	35	$9,849,819.49	100%	0	$0.00	NA	0	
Total			**35**	**$9,849,819.49**	**100%**	**0**	**$0.00**		**0**	
31413K4W8		CHEVY CHASE BANK FSB	5	$1,198,810.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,198,810.00**	**100%**	**0**	**$0.00**		**0**	
31413K4Y4		CHEVY CHASE BANK FSB	7	$1,442,470.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,442,470.00**	**100%**	**0**	**$0.00**		**0**	
31413K6F3		CHASE HOME FINANCE	6	$1,104,656.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,104,656.84**	**100%**	**0**	**$0.00**		**0**	
31413K6G1		CHASE HOME FINANCE	12	$1,572,658.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,572,658.56**	**100%**	**0**	**$0.00**		**0**	
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$782,421.35	65.33%	0	$0.00	NA	0	
		Unavailable	1	$415,150.00	34.67%	0	$0.00	NA	0	
Total			**9**	**$1,197,571.35**	**100%**	**0**	**$0.00**		**0**	
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	$3,848,195.25	100%	0	$0.00	NA	0	
Total			**14**	**$3,848,195.25**	**100%**	**0**	**$0.00**		**0**	
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	$27,660,850.39	100%	0	$0.00	NA	0	
Total			**110**	**$27,660,850.39**	**100%**	**0**	**$0.00**		**0**	

31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	$16,023,381.64	100%	0	$0.00	NA	0	
Total			**73**	**$16,023,381.64**	**100%**	**0**	**$0.00**		**0**	
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	$2,468,524.78	100%	0	$0.00	NA	0	
Total			**14**	**$2,468,524.78**	**100%**	**0**	**$0.00**		**0**	
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	$3,139,404.37	100%	0	$0.00	NA	0	
Total			**18**	**$3,139,404.37**	**100%**	**0**	**$0.00**		**0**	
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	$3,817,769.97	100%	0	$0.00	NA	0	
Total			**26**	**$3,817,769.97**	**100%**	**0**	**$0.00**		**0**	
31413K7D7		BANK OF AMERICA NA	71	$12,395,566.85	77%	0	$0.00	NA	0	
		Unavailable	14	$3,701,771.88	23%	0	$0.00	NA	0	
Total			**85**	**$16,097,338.73**	**100%**	**0**	**$0.00**		**0**	
31413K7E5		BANK OF AMERICA NA	228	$40,689,479.41	63.25%	0	$0.00	NA	0	
		Unavailable	118	$23,641,435.68	36.75%	0	$0.00	NA	0	
Total			**346**	**$64,330,915.09**	**100%**	**0**	**$0.00**		**0**	
31413K7F2		BANK OF AMERICA NA	102	$16,245,368.95	74.14%	0	$0.00	NA	0	
		Unavailable	40	$5,666,000.30	25.86%	0	$0.00	NA	0	
Total			**142**	**$21,911,369.25**	**100%**	**0**	**$0.00**		**0**	
31413K7G0		BANK OF AMERICA NA	171	$23,675,223.94	52.42%	0	$0.00	NA	0	
		Unavailable	138	$21,490,077.76	47.58%	0	$0.00	NA	0	
Total			**309**	**$45,165,301.70**	**100%**	**0**	**$0.00**		**0**	
31413K7H8		BANK OF AMERICA NA	5	$641,242.93	18.25%	0	$0.00	NA	0	
		Unavailable	22	$2,871,832.53	81.75%	0	$0.00	NA	0	
Total			**27**	**$3,513,075.46**	**100%**	**0**	**$0.00**		**0**	
31413K7J4		BANK OF AMERICA NA	7	$1,458,814.31	71.78%	0	$0.00	NA	0	
		Unavailable	3	$573,656.65	28.22%	0	$0.00	NA	0	
Total			**10**	**$2,032,470.96**	**100%**	**0**	**$0.00**		**0**	
31413K7K1		BANK OF AMERICA NA	11	$2,872,829.18	38.46%	0	$0.00	NA	0	
		Unavailable	15	$4,596,300.00	61.54%	0	$0.00	NA	0	

Total			**26**	**$7,469,129.18**	**100%**	**0**	**$0.00**		**0**
31413K7L9		BANK OF AMERICA NA	18	$4,661,071.98	29.03%	0	$0.00	NA	0
		Unavailable	39	$11,394,044.78	70.97%	0	$0.00	NA	0
Total			**57**	**$16,055,116.76**	**100%**	**0**	**$0.00**		**0**
31413K7M7		BANK OF AMERICA NA	15	$3,577,067.99	54.98%	0	$0.00	NA	0
		Unavailable	12	$2,928,549.99	45.02%	0	$0.00	NA	0
Total			**27**	**$6,505,617.98**	**100%**	**0**	**$0.00**		**0**
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	$805,301.10	100%	0	$0.00	NA	0
Total			**8**	**$805,301.10**	**100%**	**0**	**$0.00**		**0**
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	$338,996.71	100%	0	$0.00	NA	0
Total			**3**	**$338,996.71**	**100%**	**0**	**$0.00**		**0**
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	$3,149,933.96	100%	0	$0.00	NA	0
Total			**29**	**$3,149,933.96**	**100%**	**0**	**$0.00**		**0**
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	$5,422,417.91	100%	0	$0.00	NA	0
Total			**44**	**$5,422,417.91**	**100%**	**0**	**$0.00**		**0**
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	$7,647,908.68	100%	0	$0.00	NA	0
Total			**61**	**$7,647,908.68**	**100%**	**0**	**$0.00**		**0**
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	$247,200.00	3.98%	0	$0.00	NA	0
		Unavailable	22	$5,960,127.80	96.02%	0	$0.00	NA	0
Total			**23**	**$6,207,327.80**	**100%**	**0**	**$0.00**		**0**
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	$261,107.34	1.87%	0	$0.00	NA	0
		Unavailable	47	$13,680,479.15	98.13%	0	$0.00	NA	0
Total			**49**	**$13,941,586.49**	**100%**	**0**	**$0.00**		**0**
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	$153,700.00	0.36%	0	$0.00	NA	0
		Unavailable	142	$43,034,972.05	99.64%	1	$405,000.00	NA	0
Total			**143**	**$43,188,672.05**	**100%**	**1**	**$405,000.00**		**0**

31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	$608,600.00	0.4%	0	$0.00	NA	0	
		Unavailable	540	$150,586,000.24	99.6%	3	$740,945.95	NA	2	$5
Total			**543**	**$151,194,600.24**	**100%**	**3**	**$740,945.95**		**2**	**$5**
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	$195,000.00	0.91%	0	$0.00	NA	0	
		Unavailable	84	$21,302,400.00	99.09%	1	$166,500.00	NA	1	$1
Total			**85**	**$21,497,400.00**	**100%**	**1**	**$166,500.00**		**1**	**$1**
31413L4T3		Unavailable	2	$196,816.65	100%	0	$0.00	NA	0	
Total			**2**	**$196,816.65**	**100%**	**0**	**$0.00**		**0**	
31413L4U0		Unavailable	5	$636,006.86	100%	0	$0.00	NA	0	
Total			**5**	**$636,006.86**	**100%**	**0**	**$0.00**		**0**	
31413L4V8		Unavailable	13	$2,734,915.51	100%	1	$312,515.06	NA	0	
Total			**13**	**$2,734,915.51**	**100%**	**1**	**$312,515.06**		**0**	
31413L4W6		Unavailable	12	$2,676,145.19	100%	1	$333,416.16	NA	0	
Total			**12**	**$2,676,145.19**	**100%**	**1**	**$333,416.16**		**0**	
31413L4X4		WELLS FARGO BANK, N.A.	31	$7,397,332.83	69.33%	0	$0.00	NA	0	
		Unavailable	12	$3,272,491.95	30.67%	0	$0.00	NA	0	
Total			**43**	**$10,669,824.78**	**100%**	**0**	**$0.00**		**0**	
31413L4Y2		WELLS FARGO BANK, N.A.	36	$8,189,863.71	78.98%	0	$0.00	NA	0	
		Unavailable	9	$2,180,028.44	21.02%	0	$0.00	NA	0	
Total			**45**	**$10,369,892.15**	**100%**	**0**	**$0.00**		**0**	
31413L4Z9		WELLS FARGO BANK, N.A.	80	$16,360,544.11	74.63%	0	$0.00	NA	0	
		Unavailable	22	$5,561,613.16	25.37%	0	$0.00	NA	0	
Total			**102**	**$21,922,157.27**	**100%**	**0**	**$0.00**		**0**	
31413L5A3		WELLS FARGO BANK, N.A.	24	$5,586,243.32	71.25%	0	$0.00	NA	0	
		Unavailable	10	$2,254,616.44	28.75%	0	$0.00	NA	0	
Total			**34**	**$7,840,859.76**	**100%**	**0**	**$0.00**		**0**	
31413L5B1			4	$773,775.00	51.23%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	$736,711.00	48.77%	0	$0.00	NA	0
Total			**8**	**$1,510,486.00**	**100%**	**0**	**$0.00**		**0**
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	$10,659,420.79	80.24%	2	$351,015.72	NA	0
		Unavailable	10	$2,625,411.00	19.76%	0	$0.00	NA	0
Total			**47**	**$13,284,831.79**	**100%**	**2**	**$351,015.72**		**0**
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	$89,938,009.14	57.37%	2	$565,275.89	NA	0
		Unavailable	254	$66,843,490.98	42.63%	2	$642,429.81	NA	0
Total			**600**	**$156,781,500.12**	**100%**	**4**	**$1,207,705.70**		**0**
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	$15,620,088.70	40.44%	2	$276,900.00	NA	0
		Unavailable	98	$23,001,688.12	59.56%	0	$0.00	NA	0
Total			**163**	**$38,621,776.82**	**100%**	**2**	**$276,900.00**		**0**
31413L5F2		Unavailable	3	$293,800.76	100%	0	$0.00	NA	0
Total			**3**	**$293,800.76**	**100%**	**0**	**$0.00**		**0**
31413L5G0		GUILD MORTGAGE COMPANY	5	$1,544,490.00	100%	0	$0.00	NA	0
Total			**5**	**$1,544,490.00**	**100%**	**0**	**$0.00**		**0**
31413L5H8		GUILD MORTGAGE COMPANY	17	$2,940,051.32	84.24%	0	$0.00	NA	0
		Unavailable	3	$549,886.74	15.76%	0	$0.00	NA	0
Total			**20**	**$3,489,938.06**	**100%**	**0**	**$0.00**		**0**
31413L5J4		GUILD MORTGAGE COMPANY	5	$1,526,150.00	97.45%	0	$0.00	NA	0
		Unavailable	1	$40,000.00	2.55%	0	$0.00	NA	0
Total			**6**	**$1,566,150.00**	**100%**	**0**	**$0.00**		**0**
31413L5K1		GUILD MORTGAGE COMPANY	5	$1,567,590.00	100%	0	$0.00	NA	0
Total			**5**	**$1,567,590.00**	**100%**	**0**	**$0.00**		**0**
31413L6H7		UTAH HOUSING CORPORATION	10	$1,518,004.87	100%	0	$0.00	NA	0
Total			**10**	**$1,518,004.87**	**100%**	**0**	**$0.00**		**0**
31413L6J3		UTAH HOUSING	7	$1,003,361.82	100%	0	$0.00	NA	0

		CORPORATION							
Total			**7**	**$1,003,361.82**	**100%**	**0**	**$0.00**		**0**
31413L6K0		UTAH HOUSING CORPORATION	13	$1,645,001.70	100%	0	$0.00	NA	0
Total			**13**	**$1,645,001.70**	**100%**	**0**	**$0.00**		**0**
31413L6L8		UTAH HOUSING CORPORATION	24	$3,495,737.00	100%	0	$0.00	NA	0
Total			**24**	**$3,495,737.00**	**100%**	**0**	**$0.00**		**0**
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	$744,334.99	23.74%	0	$0.00	NA	0
		Unavailable	15	$2,391,665.59	76.26%	0	$0.00	NA	0
Total			**17**	**$3,136,000.58**	**100%**	**0**	**$0.00**		**0**
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	$648,662.33	33.75%	0	$0.00	NA	0
		Unavailable	7	$1,273,410.17	66.25%	0	$0.00	NA	0
Total			**10**	**$1,922,072.50**	**100%**	**0**	**$0.00**		**0**
31413L6Q7		THE BRANCH BANKING AND TRUST COMPANY	2	$387,777.37	17.17%	0	$0.00	NA	0
		Unavailable	13	$1,871,208.92	82.83%	1	$70,797.66	NA	0
Total			**15**	**$2,258,986.29**	**100%**	**1**	**$70,797.66**		**0**
31413L6R5		Unavailable	10	$1,844,448.67	100%	0	$0.00	NA	0
Total			**10**	**$1,844,448.67**	**100%**	**0**	**$0.00**		**0**
31413L6S3		Unavailable	7	$1,411,751.54	100%	0	$0.00	NA	0
Total			**7**	**$1,411,751.54**	**100%**	**0**	**$0.00**		**0**
31413L6U8		STATE FARM BANK, FSB	16	$1,739,731.17	100%	0	$0.00	NA	0
Total			**16**	**$1,739,731.17**	**100%**	**0**	**$0.00**		**0**
31413L6V6		STATE FARM BANK, FSB	8	$1,114,322.62	100%	1	$181,050.28	NA	0
Total			**8**	**$1,114,322.62**	**100%**	**1**	**$181,050.28**		**0**
31413L6W4		STATE FARM BANK, FSB	29	$2,751,648.24	100%	0	$0.00	NA	0
Total			**29**	**$2,751,648.24**	**100%**	**0**	**$0.00**		**0**

31413L6X2		STATE FARM BANK, FSB	7	$1,261,561.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,261,561.03**	**100%**	**0**	**$0.00**		**0**	
31413L6Y0		STATE FARM BANK, FSB	30	$1,942,750.35	100%	0	$0.00	NA	0	
Total			**30**	**$1,942,750.35**	**100%**	**0**	**$0.00**		**0**	
31413L6Z7		STATE FARM BANK, FSB	18	$1,785,886.52	100%	0	$0.00	NA	0	
Total			**18**	**$1,785,886.52**	**100%**	**0**	**$0.00**		**0**	
31413L7A1		STATE FARM BANK, FSB	21	$2,740,355.50	100%	0	$0.00	NA	0	
Total			**21**	**$2,740,355.50**	**100%**	**0**	**$0.00**		**0**	
31413L7B9		STATE FARM BANK, FSB	54	$10,085,792.58	100%	0	$0.00	NA	0	
Total			**54**	**$10,085,792.58**	**100%**	**0**	**$0.00**		**0**	
31413L7C7		STATE FARM BANK, FSB	36	$7,681,996.40	100%	0	$0.00	NA	0	
Total			**36**	**$7,681,996.40**	**100%**	**0**	**$0.00**		**0**	
31413L7D5		STATE FARM BANK, FSB	6	$1,153,343.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,153,343.91**	**100%**	**0**	**$0.00**		**0**	
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	$450,682.18	37.94%	0	$0.00	NA	0	
		Unavailable	3	$737,067.43	62.06%	0	$0.00	NA	0	
Total			**6**	**$1,187,749.61**	**100%**	**0**	**$0.00**		**0**	
31413L7J2		CHEVY CHASE BANK FSB	24	$6,425,793.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,425,793.00**	**100%**	**0**	**$0.00**		**0**	
31413L7K9		CHEVY CHASE BANK FSB	5	$1,123,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,123,700.00**	**100%**	**0**	**$0.00**		**0**	
31413L7L7		CHEVY CHASE BANK FSB	7	$1,730,919.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,730,919.00**	**100%**	**0**	**$0.00**		**0**	
31413LA82		BANK OF AMERICA NA	11	$2,603,521.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,603,521.57**	**100%**	**0**	**$0.00**		**0**	

31413LAA7		Unavailable	6	$1,386,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,386,000.00**	**100%**	**0**	**$0.00**		**0**	
31413LAB5		BANK OF AMERICA NA	5	$1,576,556.00	54.85%	0	$0.00	NA	0	
		Unavailable	5	$1,298,000.00	45.15%	0	$0.00	NA	0	
Total			**10**	**$2,874,556.00**	**100%**	**0**	**$0.00**		**0**	
31413LAC3		BANK OF AMERICA NA	11	$3,313,991.80	44.44%	0	$0.00	NA	0	
		Unavailable	15	$4,143,729.25	55.56%	0	$0.00	NA	0	
Total			**26**	**$7,457,721.05**	**100%**	**0**	**$0.00**		**0**	
31413LAD1		BANK OF AMERICA NA	5	$1,288,900.00	75.79%	0	$0.00	NA	0	
		Unavailable	2	$411,650.00	24.21%	0	$0.00	NA	0	
Total			**7**	**$1,700,550.00**	**100%**	**0**	**$0.00**		**0**	
31413LAE9		BANK OF AMERICA NA	2	$618,900.00	56.12%	0	$0.00	NA	0	
		Unavailable	2	$483,999.99	43.88%	0	$0.00	NA	0	
Total			**4**	**$1,102,899.99**	**100%**	**0**	**$0.00**		**0**	
31413LAF6		BANK OF AMERICA NA	1	$416,953.84	32.35%	0	$0.00	NA	0	
		Unavailable	2	$872,000.00	67.65%	0	$0.00	NA	0	
Total			**3**	**$1,288,953.84**	**100%**	**0**	**$0.00**		**0**	
31413LAJ8		BANK OF AMERICA NA	27	$5,932,996.09	61.89%	0	$0.00	NA	0	
		Unavailable	15	$3,652,630.15	38.11%	0	$0.00	NA	0	
Total			**42**	**$9,585,626.24**	**100%**	**0**	**$0.00**		**0**	
31413LAK5		BANK OF AMERICA NA	33	$2,154,242.60	66.28%	0	$0.00	NA	0	
		Unavailable	16	$1,096,212.19	33.72%	0	$0.00	NA	0	
Total			**49**	**$3,250,454.79**	**100%**	**0**	**$0.00**		**0**	
31413LAL3		BANK OF AMERICA NA	46	$4,595,261.00	62.85%	0	$0.00	NA	0	
		Unavailable	27	$2,716,232.82	37.15%	0	$0.00	NA	0	
Total			**73**	**$7,311,493.82**	**100%**	**0**	**$0.00**		**0**	
31413LAM1		BANK OF AMERICA NA	119	$15,633,477.02	72.31%	0	$0.00	NA	0	
		Unavailable	45	$5,986,169.81	27.69%	0	$0.00	NA	0	
Total			**164**	**$21,619,646.83**	**100%**	**0**	**$0.00**		**0**	
31413LAN9		BANK OF AMERICA NA	73	$11,862,632.79	62.2%	0	$0.00	NA	0	
		Unavailable	44	$7,210,277.70	37.8%	0	$0.00	NA	0	
Total			**117**	**$19,072,910.49**	**100%**	**0**	**$0.00**		**0**	
31413LAP4		BANK OF AMERICA NA	10	$1,305,669.83	81.37%	0	$0.00	NA	0	

		Unavailable	1	$299,000.00	18.63%	0	$0.00	NA	0
Total			**11**	**$1,604,669.83**	**100%**	**0**	**$0.00**		**0**
31413LAQ2		BANK OF AMERICA NA	8	$2,714,941.94	60.05%	0	$0.00	NA	0
		Unavailable	6	$1,806,336.82	39.95%	0	$0.00	NA	0
Total			**14**	**$4,521,278.76**	**100%**	**0**	**$0.00**		**0**
31413LAR0		BANK OF AMERICA NA	24	$6,065,687.44	38.83%	0	$0.00	NA	0
		Unavailable	37	$9,555,955.26	61.17%	0	$0.00	NA	0
Total			**61**	**$15,621,642.70**	**100%**	**0**	**$0.00**		**0**
31413LAS8		BANK OF AMERICA NA	349	$99,175,234.99	70.03%	0	$0.00	NA	0
		Unavailable	151	$42,440,406.09	29.97%	0	$0.00	NA	0
Total			**500**	**$141,615,641.08**	**100%**	**0**	**$0.00**		**0**
31413LAT6		BANK OF AMERICA NA	32	$2,201,962.99	70.89%	0	$0.00	NA	0
		Unavailable	15	$904,309.14	29.11%	0	$0.00	NA	0
Total			**47**	**$3,106,272.13**	**100%**	**0**	**$0.00**		**0**
31413LAU3		BANK OF AMERICA NA	20	$2,022,430.33	57.14%	0	$0.00	NA	0
		Unavailable	15	$1,516,694.53	42.86%	0	$0.00	NA	0
Total			**35**	**$3,539,124.86**	**100%**	**0**	**$0.00**		**0**
31413LAV1		BANK OF AMERICA NA	53	$6,955,834.40	70.15%	0	$0.00	NA	0
		Unavailable	22	$2,959,610.64	29.85%	0	$0.00	NA	0
Total			**75**	**$9,915,445.04**	**100%**	**0**	**$0.00**		**0**
31413LAW9		BANK OF AMERICA NA	35	$5,737,437.18	74.59%	0	$0.00	NA	0
		Unavailable	12	$1,954,024.25	25.41%	0	$0.00	NA	0
Total			**47**	**$7,691,461.43**	**100%**	**0**	**$0.00**		**0**
31413LAX7		BANK OF AMERICA NA	7	$1,177,235.81	100%	0	$0.00	NA	0
Total			**7**	**$1,177,235.81**	**100%**	**0**	**$0.00**		**0**
31413LAY5		BANK OF AMERICA NA	3	$949,766.18	69.01%	0	$0.00	NA	0
		Unavailable	2	$426,600.00	30.99%	0	$0.00	NA	0
Total			**5**	**$1,376,366.18**	**100%**	**0**	**$0.00**		**0**
31413LAZ2		BANK OF AMERICA NA	102	$25,980,479.83	75.1%	0	$0.00	NA	0
		Unavailable	34	$8,615,254.24	24.9%	0	$0.00	NA	0
Total			**136**	**$34,595,734.07**	**100%**	**0**	**$0.00**		**0**
31413LB24		BANK OF AMERICA NA	1	$249,900.00	15.19%	0	$0.00	NA	0
		Unavailable	12	$1,395,790.54	84.81%	0	$0.00	NA	0
Total			**13**	**$1,645,690.54**	**100%**	**0**	**$0.00**		**0**

31413LB32		BANK OF AMERICA NA	15	$4,166,153.72	77.02%	0	$0.00	NA	0	
		Unavailable	4	$1,243,364.43	22.98%	0	$0.00	NA	0	
Total			**19**	**$5,409,518.15**	**100%**	**0**	**$0.00**		**0**	
31413LB40		BANK OF AMERICA NA	17	$4,051,065.64	90.12%	0	$0.00	NA	0	
		Unavailable	2	$444,250.00	9.88%	0	$0.00	NA	0	
Total			**19**	**$4,495,315.64**	**100%**	**0**	**$0.00**		**0**	
31413LB57		BANK OF AMERICA NA	18	$3,934,375.00	88.08%	0	$0.00	NA	0	
		Unavailable	3	$532,650.00	11.92%	0	$0.00	NA	0	
Total			**21**	**$4,467,025.00**	**100%**	**0**	**$0.00**		**0**	
31413LB65		BANK OF AMERICA NA	156	$40,437,892.61	78.13%	0	$0.00	NA	0	
		Unavailable	45	$11,316,248.28	21.87%	0	$0.00	NA	0	
Total			**201**	**$51,754,140.89**	**100%**	**0**	**$0.00**		**0**	
31413LB73		BANK OF AMERICA NA	123	$29,689,590.13	82.47%	0	$0.00	NA	0	
		Unavailable	23	$6,311,200.00	17.53%	0	$0.00	NA	0	
Total			**146**	**$36,000,790.13**	**100%**	**0**	**$0.00**		**0**	
31413LB99		BANK OF AMERICA NA	5	$1,742,000.00	78.4%	0	$0.00	NA	0	
		Unavailable	2	$480,000.00	21.6%	0	$0.00	NA	0	
Total			**7**	**$2,222,000.00**	**100%**	**0**	**$0.00**		**0**	
31413LBB4		BANK OF AMERICA NA	20	$2,176,363.18	89.21%	0	$0.00	NA	0	
		Unavailable	3	$263,193.35	10.79%	0	$0.00	NA	0	
Total			**23**	**$2,439,556.53**	**100%**	**0**	**$0.00**		**0**	
31413LBE8		BANK OF AMERICA NA	28	$9,262,394.59	83.91%	0	$0.00	NA	0	
		Unavailable	6	$1,776,609.69	16.09%	0	$0.00	NA	0	
Total			**34**	**$11,039,004.28**	**100%**	**0**	**$0.00**		**0**	
31413LBJ7		BANK OF AMERICA NA	4	$1,056,491.62	67.69%	0	$0.00	NA	0	
		Unavailable	2	$504,250.00	32.31%	0	$0.00	NA	0	
Total			**6**	**$1,560,741.62**	**100%**	**0**	**$0.00**		**0**	
31413LBL2		Unavailable	28	$6,428,300.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,428,300.00**	**100%**	**0**	**$0.00**		**0**	
31413LBP3		Unavailable	50	$7,478,381.03	100%	0	$0.00	NA	0	
Total			**50**	**$7,478,381.03**	**100%**	**0**	**$0.00**		**0**	
31413LBQ1		Unavailable	147	$20,049,222.71	100%	0	$0.00	NA	0	
Total			**147**	**$20,049,222.71**	**100%**	**0**	**$0.00**		**0**	

31413LBR9		Unavailable	150	$16,468,380.66	100%	0	$0.00	NA	0	
Total			**150**	**$16,468,380.66**	**100%**	**0**	**$0.00**		**0**	
31413LBS7		BANK OF AMERICA NA	5	$680,050.00	21.21%	0	$0.00	NA	0	
		Unavailable	21	$2,525,794.64	78.79%	0	$0.00	NA	0	
Total			**26**	**$3,205,844.64**	**100%**	**0**	**$0.00**		**0**	
31413LBT5		BANK OF AMERICA NA	4	$500,000.00	8.36%	0	$0.00	NA	0	
		Unavailable	48	$5,477,769.63	91.64%	0	$0.00	NA	0	
Total			**52**	**$5,977,769.63**	**100%**	**0**	**$0.00**		**0**	
31413LBU2		BANK OF AMERICA NA	1	$120,900.00	1.27%	0	$0.00	NA	0	
		Unavailable	85	$9,420,801.17	98.73%	0	$0.00	NA	0	
Total			**86**	**$9,541,701.17**	**100%**	**0**	**$0.00**		**0**	
31413LBV0		BANK OF AMERICA NA	26	$4,665,207.78	62.91%	0	$0.00	NA	0	
		Unavailable	15	$2,750,639.42	37.09%	0	$0.00	NA	0	
Total			**41**	**$7,415,847.20**	**100%**	**0**	**$0.00**		**0**	
31413LBW8		BANK OF AMERICA NA	3	$409,900.00	21.39%	0	$0.00	NA	0	
		Unavailable	9	$1,506,568.85	78.61%	0	$0.00	NA	0	
Total			**12**	**$1,916,468.85**	**100%**	**0**	**$0.00**		**0**	
31413LBX6		BANK OF AMERICA NA	6	$1,221,407.32	79%	0	$0.00	NA	0	
		Unavailable	1	$324,698.98	21%	0	$0.00	NA	0	
Total			**7**	**$1,546,106.30**	**100%**	**0**	**$0.00**		**0**	
31413LBY4		BANK OF AMERICA NA	5	$626,471.84	44.29%	0	$0.00	NA	0	
		Unavailable	4	$787,932.36	55.71%	0	$0.00	NA	0	
Total			**9**	**$1,414,404.20**	**100%**	**0**	**$0.00**		**0**	
31413LBZ1		BANK OF AMERICA NA	6	$564,036.94	14.23%	0	$0.00	NA	0	
		Unavailable	23	$3,398,487.49	85.77%	0	$0.00	NA	0	
Total			**29**	**$3,962,524.43**	**100%**	**0**	**$0.00**		**0**	
31413LC49		BANK OF AMERICA NA	25	$3,568,515.00	35.9%	0	$0.00	NA	0	
		Unavailable	29	$6,370,285.38	64.1%	0	$0.00	NA	0	
Total			**54**	**$9,938,800.38**	**100%**	**0**	**$0.00**		**0**	
31413LC64		BANK OF AMERICA NA	7	$720,289.81	12.49%	0	$0.00	NA	0	
		Unavailable	48	$5,046,938.43	87.51%	0	$0.00	NA	0	
Total			**55**	**$5,767,228.24**	**100%**	**0**	**$0.00**		**0**	
31413LC72		Unavailable	24	$2,661,844.71	100%	0	$0.00	NA	0	

Total			**24**	**$2,661,844.71**	**100%**	**0**	**$0.00**		**0**
31413LC80		Unavailable	35	$4,720,058.17	100%	0	$0.00	NA	0
Total			**35**	**$4,720,058.17**	**100%**	**0**	**$0.00**		**0**
31413LC98		BANK OF AMERICA NA	3	$530,200.00	25.86%	0	$0.00	NA	0
		Unavailable	10	$1,520,150.00	74.14%	0	$0.00	NA	0
Total			**13**	**$2,050,350.00**	**100%**	**0**	**$0.00**		**0**
31413LCA5		BANK OF AMERICA NA	9	$2,592,685.00	76.2%	0	$0.00	NA	0
		Unavailable	3	$810,000.00	23.8%	0	$0.00	NA	0
Total			**12**	**$3,402,685.00**	**100%**	**0**	**$0.00**		**0**
31413LCB3		BANK OF AMERICA NA	19	$5,847,362.00	82.78%	0	$0.00	NA	0
		Unavailable	5	$1,216,500.00	17.22%	0	$0.00	NA	0
Total			**24**	**$7,063,862.00**	**100%**	**0**	**$0.00**		**0**
31413LD22		BANK OF AMERICA NA	20	$5,423,082.01	67.84%	0	$0.00	NA	0
		Unavailable	11	$2,570,415.96	32.16%	0	$0.00	NA	0
Total			**31**	**$7,993,497.97**	**100%**	**0**	**$0.00**		**0**
31413LD30		BANK OF AMERICA NA	78	$21,444,129.22	41.83%	0	$0.00	NA	0
		Unavailable	106	$29,820,993.31	58.17%	0	$0.00	NA	0
Total			**184**	**$51,265,122.53**	**100%**	**0**	**$0.00**		**0**
31413LDA4		Unavailable	21	$2,733,066.00	100%	0	$0.00	NA	0
Total			**21**	**$2,733,066.00**	**100%**	**0**	**$0.00**		**0**
31413LDP1		BANK OF AMERICA NA	26	$2,957,792.75	74.6%	0	$0.00	NA	0
		Unavailable	8	$1,007,000.00	25.4%	0	$0.00	NA	0
Total			**34**	**$3,964,792.75**	**100%**	**0**	**$0.00**		**0**
31413LDR7		BANK OF AMERICA NA	11	$1,763,161.67	100%	0	$0.00	NA	0
Total			**11**	**$1,763,161.67**	**100%**	**0**	**$0.00**		**0**
31413LDS5		BANK OF AMERICA NA	207	$27,696,818.25	86.18%	0	$0.00	NA	0
		Unavailable	39	$4,441,267.40	13.82%	0	$0.00	NA	0
Total			**246**	**$32,138,085.65**	**100%**	**0**	**$0.00**		**0**
31413LDU0		BANK OF AMERICA NA	55	$5,649,312.18	94.69%	0	$0.00	NA	0
		Unavailable	4	$317,050.00	5.31%	0	$0.00	NA	0
Total			**59**	**$5,966,362.18**	**100%**	**0**	**$0.00**		**0**
31413LDV8		BANK OF AMERICA NA	206	$31,686,093.04	81.67%	0	$0.00	NA	0
		Unavailable	40	$7,110,131.53	18.33%	0	$0.00	NA	0

Total			**246**	**$38,796,224.57**	**100%**	**0**	**$0.00**		**0**	
31413LDW6		BANK OF AMERICA NA	20	$2,740,800.45	76.56%	0	$0.00	NA	0	
		Unavailable	5	$839,250.00	23.44%	0	$0.00	NA	0	
Total			**25**	**$3,580,050.45**	**100%**	**0**	**$0.00**		**0**	
31413LDZ9		BANK OF AMERICA NA	9	$2,438,820.00	31.68%	0	$0.00	NA	0	
		Unavailable	20	$5,260,193.95	68.32%	0	$0.00	NA	0	
Total			**29**	**$7,699,013.95**	**100%**	**0**	**$0.00**		**0**	
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,810,176.74	79.28%	0	$0.00	NA	0	
		Unavailable	3	$734,500.00	20.72%	0	$0.00	NA	0	
Total			**23**	**$3,544,676.74**	**100%**	**0**	**$0.00**		**0**	
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,062,362.61	41.42%	0	$0.00	NA	0	
		Unavailable	15	$2,916,594.19	58.58%	0	$0.00	NA	0	
Total			**30**	**$4,978,956.80**	**100%**	**0**	**$0.00**		**0**	
31413LG78		CHASE HOME FINANCE	14	$913,796.82	50.03%	0	$0.00	NA	0	
		Unavailable	13	$912,688.42	49.97%	0	$0.00	NA	0	
Total			**27**	**$1,826,485.24**	**100%**	**0**	**$0.00**		**0**	
31413LG86		COLONIAL SAVINGS FA	4	$271,980.68	23.1%	0	$0.00	NA	0	
		Unavailable	15	$905,585.68	76.9%	0	$0.00	NA	0	
Total			**19**	**$1,177,566.36**	**100%**	**0**	**$0.00**		**0**	
31413LHA0		COLONIAL SAVINGS FA	41	$8,311,695.70	47.17%	1	$86,301.07	NA	1	$
		Unavailable	55	$9,309,814.67	52.83%	0	$0.00	NA	0	
Total			**96**	**$17,621,510.37**	**100%**	**1**	**$86,301.07**		**1**	**$**
31413LHB8		COLONIAL SAVINGS FA	9	$1,521,656.33	18.03%	0	$0.00	NA	0	
		Unavailable	39	$6,919,904.55	81.97%	0	$0.00	NA	0	
Total			**48**	**$8,441,560.88**	**100%**	**0**	**$0.00**		**0**	
31413LHC6		COLONIAL SAVINGS FA	3	$276,206.39	12.05%	0	$0.00	NA	0	
		Unavailable	13	$2,015,776.16	87.95%	0	$0.00	NA	0	
Total			**16**	**$2,291,982.55**	**100%**	**0**	**$0.00**		**0**	

31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,536,553.00	26.08%	0	$0.00	NA	0	
		Unavailable	46	$10,023,815.00	73.92%	3	$670,813.44	NA	0	
Total			**65**	**$13,560,368.00**	**100%**	**3**	**$670,813.44**		**0**	
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$2,918,036.00	48.11%	0	$0.00	NA	0	
		Unavailable	11	$3,147,700.00	51.89%	1	$372,194.23	NA	1	$3
Total			**25**	**$6,065,736.00**	**100%**	**1**	**$372,194.23**		**1**	**$3**
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$4,638,851.87	68.36%	0	$0.00	NA	0	
		Unavailable	32	$2,147,330.02	31.64%	0	$0.00	NA	0	
Total			**99**	**$6,786,181.89**	**100%**	**0**	**$0.00**		**0**	
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	$7,327,316.11	69.91%	0	$0.00	NA	0	
		Unavailable	32	$3,153,917.29	30.09%	0	$0.00	NA	0	
Total			**107**	**$10,481,233.40**	**100%**	**0**	**$0.00**		**0**	
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	$18,683,130.75	66.3%	0	$0.00	NA	0	
		Unavailable	73	$9,494,833.08	33.7%	0	$0.00	NA	0	
Total			**216**	**$28,177,963.83**	**100%**	**0**	**$0.00**		**0**	
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$5,228,559.00	64.05%	0	$0.00	NA	0	
		Unavailable	10	$2,934,300.00	35.95%	0	$0.00	NA	0	
Total			**31**	**$8,162,859.00**	**100%**	**0**	**$0.00**		**0**	
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,307,519.59	54.62%	2	$144,343.87	NA	1	$
		Unavailable	18	$1,086,347.41	45.38%	0	$0.00	NA	0	
Total			**38**	**$2,393,867.00**	**100%**	**2**	**$144,343.87**		**1**	**$**
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,932,554.51	42.25%	0	$0.00	NA	0	
		Unavailable	27	$2,641,490.11	57.75%	1	$107,369.70	NA	0	

Total			**46**	**$4,574,044.62**	**100%**	**1**	**$107,369.70**		**0**	
31413LJS9		TRUSTMARK NATIONAL BANK	4	$414,815.60	27.13%	1	$62,269.93	NA	0	
		Unavailable	10	$1,113,929.98	72.87%	0	$0.00	NA	0	
Total			**14**	**$1,528,745.58**	**100%**	**1**	**$62,269.93**		**0**	
31413LJT7		TRUSTMARK NATIONAL BANK	2	$235,132.29	54.57%	0	$0.00	NA	0	
		Unavailable	3	$195,755.52	45.43%	0	$0.00	NA	0	
Total			**5**	**$430,887.81**	**100%**	**0**	**$0.00**		**0**	
31413LJU4		TRUSTMARK NATIONAL BANK	4	$557,413.04	23.14%	0	$0.00	NA	0	
		Unavailable	15	$1,851,731.68	76.86%	0	$0.00	NA	0	
Total			**19**	**$2,409,144.72**	**100%**	**0**	**$0.00**		**0**	
31413LJV2		TRUSTMARK NATIONAL BANK	13	$1,424,582.85	17.83%	0	$0.00	NA	0	
		Unavailable	53	$6,564,362.33	82.17%	0	$0.00	NA	0	
Total			**66**	**$7,988,945.18**	**100%**	**0**	**$0.00**		**0**	
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$13,068,783.81	26.03%	1	$247,500.00	NA	0	
		Unavailable	143	$37,135,752.51	73.97%	0	$0.00	NA	0	
Total			**198**	**$50,204,536.32**	**100%**	**1**	**$247,500.00**		**0**	
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$579,443.06	18.05%	0	$0.00	NA	0	
		Unavailable	13	$2,629,934.66	81.95%	0	$0.00	NA	0	
Total			**17**	**$3,209,377.72**	**100%**	**0**	**$0.00**		**0**	
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,195,564.90	40.7%	1	$185,949.62	NA	1	$1
		Unavailable	13	$3,198,719.60	59.3%	1	$345,000.00	NA	0	
Total			**25**	**$5,394,284.50**	**100%**	**2**	**$530,949.62**		**1**	**$1**
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,736,658.00	24.43%	1	$247,799.30	NA	0	
		Unavailable	37	$8,466,235.00	75.57%	1	$244,997.17	NA	0	
Total			**50**	**$11,202,893.00**	**100%**	**2**	**$492,796.47**		**0**	
31413LK32		Unavailable	8	$2,220,696.26	100%	0	$0.00	NA	0	

Total			**8**	**$2,220,696.26**	**100%**	**0**	**$0.00**		**0**	
31413LK40		Unavailable	15	$3,506,298.85	100%	0	$0.00	NA	0	
Total			**15**	**$3,506,298.85**	**100%**	**0**	**$0.00**		**0**	
31413LK57		Unavailable	25	$6,229,935.22	100%	0	$0.00	NA	0	
Total			**25**	**$6,229,935.22**	**100%**	**0**	**$0.00**		**0**	
31413LK65		Unavailable	19	$3,945,098.75	100%	2	$652,895.87	NA	0	
Total			**19**	**$3,945,098.75**	**100%**	**2**	**$652,895.87**		**0**	
31413LK99		WELLS FARGO BANK, N.A.	5	$1,018,041.99	68.41%	0	$0.00	NA	0	
		Unavailable	2	$470,006.36	31.59%	0	$0.00	NA	0	
Total			**7**	**$1,488,048.35**	**100%**	**0**	**$0.00**		**0**	
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	$6,990,844.68	61.55%	2	$270,426.48	NA	1	$1
		Unavailable	34	$4,367,453.10	38.45%	2	$255,128.18	NA	0	
Total			**88**	**$11,358,297.78**	**100%**	**4**	**$525,554.66**		**1**	**$1**
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	$18,006,224.75	54.12%	1	$221,873.49	NA	1	$2
		Unavailable	66	$15,263,043.98	45.88%	0	$0.00	NA	0	
Total			**145**	**$33,269,268.73**	**100%**	**1**	**$221,873.49**		**1**	**$2**
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	$9,801,063.73	41.91%	2	$427,233.75	NA	1	$2
		Unavailable	100	$13,584,375.82	58.09%	3	$333,655.74	NA	0	
Total			**175**	**$23,385,439.55**	**100%**	**5**	**$760,889.49**		**1**	**$2**
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$479,176.42	19.27%	0	$0.00	NA	0	
		Unavailable	17	$2,007,196.16	80.73%	0	$0.00	NA	0	
Total			**21**	**$2,486,372.58**	**100%**	**0**	**$0.00**		**0**	
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,337,108.50	38.42%	2	$554,089.93	NA	1	$2
		Unavailable	39	$5,347,683.68	61.58%	0	$0.00	NA	0	
Total			**61**	**$8,684,792.18**	**100%**	**2**	**$554,089.93**		**1**	**$2**
31413LKF5			60	$9,331,458.52	54.16%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	42	$7,896,879.27	45.84%	0	$0.00	NA	0	
Total			**102**	**$17,228,337.79**	**100%**	**0**	**$0.00**		**0**	
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$968,988.25	37.16%	0	$0.00	NA	0	
		Unavailable	18	$1,638,615.89	62.84%	0	$0.00	NA	0	
Total			**30**	**$2,607,604.14**	**100%**	**0**	**$0.00**		**0**	
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,110,857.91	17.19%	0	$0.00	NA	0	
		Unavailable	27	$5,352,035.75	82.81%	0	$0.00	NA	0	
Total			**38**	**$6,462,893.66**	**100%**	**0**	**$0.00**		**0**	
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$800,987.67	19.42%	0	$0.00	NA	0	
		Unavailable	19	$3,322,929.79	80.58%	0	$0.00	NA	0	
Total			**26**	**$4,123,917.46**	**100%**	**0**	**$0.00**		**0**	
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,591,903.90	91.49%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	8.51%	0	$0.00	NA	0	
Total			**14**	**$1,739,903.90**	**100%**	**0**	**$0.00**		**0**	
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$821,200.00	65.53%	0	$0.00	NA	0	
		Unavailable	2	$432,000.00	34.47%	0	$0.00	NA	0	
Total			**5**	**$1,253,200.00**	**100%**	**0**	**$0.00**		**0**	
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$764,401.41	43.63%	0	$0.00	NA	0	
		Unavailable	7	$987,484.96	56.37%	0	$0.00	NA	0	
Total			**12**	**$1,751,886.37**	**100%**	**0**	**$0.00**		**0**	
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$962,482.35	48.35%	0	$0.00	NA	0	
		Unavailable	6	$1,028,049.33	51.65%	0	$0.00	NA	0	
Total			**13**	**$1,990,531.68**	**100%**	**0**	**$0.00**		**0**	

31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,258,229.19	67.21%	0	$0.00	NA	0	
		Unavailable	4	$613,746.28	32.79%	0	$0.00	NA	0	
Total			**11**	**$1,871,975.47**	**100%**	**0**	**$0.00**		**0**	
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,378,811.28	38.27%	0	$0.00	NA	0	
		Unavailable	14	$2,223,660.40	61.73%	0	$0.00	NA	0	
Total			**26**	**$3,602,471.68**	**100%**	**0**	**$0.00**		**0**	
31413LKS7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$406,089.30	34.43%	0	$0.00	NA	0	
		Unavailable	6	$773,310.00	65.57%	0	$0.00	NA	0	
Total			**9**	**$1,179,399.30**	**100%**	**0**	**$0.00**		**0**	
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,205,317.66	92.91%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	7.09%	0	$0.00	NA	0	
Total			**11**	**$1,297,317.66**	**100%**	**0**	**$0.00**		**0**	
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,814,850.00	88.59%	0	$0.00	NA	0	
		Unavailable	1	$233,777.97	11.41%	0	$0.00	NA	0	
Total			**9**	**$2,048,627.97**	**100%**	**0**	**$0.00**		**0**	
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,088,176.11	89.78%	0	$0.00	NA	0	
		Unavailable	1	$123,920.00	10.22%	0	$0.00	NA	0	
Total			**12**	**$1,212,096.11**	**100%**	**0**	**$0.00**		**0**	
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$795,207.07	52.3%	0	$0.00	NA	0	
		Unavailable	7	$725,252.05	47.7%	0	$0.00	NA	0	
Total			**14**	**$1,520,459.12**	**100%**	**0**	**$0.00**		**0**	
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,140,297.58	35.24%	0	$0.00	NA	0	
		Unavailable	10	$2,095,922.57	64.76%	0	$0.00	NA	0	

Total			**14**	**$3,236,220.15**	**100%**	**0**	**$0.00**		**0**	
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$440,575.00	37.98%	0	$0.00	NA	0	
		Unavailable	3	$719,450.00	62.02%	0	$0.00	NA	0	
Total			**5**	**$1,160,025.00**	**100%**	**0**	**$0.00**		**0**	
31413LKZ1		Unavailable	5	$1,100,213.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,100,213.71**	**100%**	**0**	**$0.00**		**0**	
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	$4,081,230.91	43.67%	1	$307,014.28	NA	0	
		Unavailable	25	$5,264,365.39	56.33%	0	$0.00	NA	0	
Total			**44**	**$9,345,596.30**	**100%**	**1**	**$307,014.28**		**0**	
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	$614,257.85	28.49%	1	$95,976.58	NA	1	$
		Unavailable	27	$1,541,972.20	71.51%	0	$0.00	NA	0	
Total			**38**	**$2,156,230.05**	**100%**	**1**	**$95,976.58**		**1**	**$**
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	$3,345,702.30	50.61%	0	$0.00	NA	0	
		Unavailable	15	$3,265,413.20	49.39%	0	$0.00	NA	0	
Total			**31**	**$6,611,115.50**	**100%**	**0**	**$0.00**		**0**	
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	$530,376.87	21.89%	0	$0.00	NA	0	
		Unavailable	15	$1,892,125.85	78.11%	0	$0.00	NA	0	
Total			**19**	**$2,422,502.72**	**100%**	**0**	**$0.00**		**0**	
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	$314,274.19	24.63%	0	$0.00	NA	0	
		Unavailable	10	$961,485.76	75.37%	1	$108,968.93	NA	1	$1
Total			**13**	**$1,275,759.95**	**100%**	**1**	**$108,968.93**		**1**	**$1**
31413LL98		NATIONAL CITY MORTGAGE COMPANY	5	$1,569,476.32	44.83%	0	$0.00	NA	0	
		Unavailable	8	$1,931,621.05	55.17%	0	$0.00	NA	0	
Total			**13**	**$3,501,097.37**	**100%**	**0**	**$0.00**		**0**	
31413LLA5		WELLS FARGO BANK, N.A.	4	$845,491.41	48.39%	0	$0.00	NA	0	
		Unavailable	3	$901,680.99	51.61%	0	$0.00	NA	0	
Total			**7**	**$1,747,172.40**	**100%**	**0**	**$0.00**		**0**	

31413LLB3		WELLS FARGO BANK, N.A.	4	$1,072,422.24	57.13%	0	$0.00	NA	0	
		Unavailable	5	$804,872.47	42.87%	0	$0.00	NA	0	
Total			**9**	**$1,877,294.71**	**100%**	**0**	**$0.00**		**0**	
31413LLC1		WELLS FARGO BANK, N.A.	8	$1,752,749.44	77.13%	0	$0.00	NA	0	
		Unavailable	2	$519,780.59	22.87%	0	$0.00	NA	0	
Total			**10**	**$2,272,530.03**	**100%**	**0**	**$0.00**		**0**	
31413LLG2		WELLS FARGO BANK, N.A.	38	$9,074,675.96	55.77%	0	$0.00	NA	0	
		Unavailable	30	$7,195,606.99	44.23%	1	$425,170.32	NA	0	
Total			**68**	**$16,270,282.95**	**100%**	**1**	**$425,170.32**		**0**	
31413LLH0		WELLS FARGO BANK, N.A.	47	$9,628,486.23	79.02%	0	$0.00	NA	0	
		Unavailable	12	$2,555,659.13	20.98%	0	$0.00	NA	0	
Total			**59**	**$12,184,145.36**	**100%**	**0**	**$0.00**		**0**	
31413LLJ6		WELLS FARGO BANK, N.A.	52	$8,212,694.80	81.54%	2	$391,392.96	NA	0	
		Unavailable	8	$1,858,815.47	18.46%	1	$189,535.73	NA	0	
Total			**60**	**$10,071,510.27**	**100%**	**3**	**$580,928.69**		**0**	
31413LLK3		WELLS FARGO BANK, N.A.	8	$1,400,841.27	74.82%	0	$0.00	NA	0	
		Unavailable	2	$471,464.69	25.18%	0	$0.00	NA	0	
Total			**10**	**$1,872,305.96**	**100%**	**0**	**$0.00**		**0**	
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	$141,737,661.87	49.76%	1	$384,499.32	NA	0	
		Unavailable	578	$143,086,362.47	50.24%	3	$596,771.21	NA	0	
Total			**1,154**	**$284,824,024.34**	**100%**	**4**	**$981,270.53**		**0**	
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	$127,084,866.09	59.86%	0	$0.00	NA	0	
		Unavailable	348	$85,210,471.34	40.14%	1	$322,428.47	NA	1	$3
Total			**885**	**$212,295,337.43**	**100%**	**1**	**$322,428.47**		**1**	**$3**
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	$56,775,923.39	55.02%	0	$0.00	NA	0	
		Unavailable	355	$46,414,313.91	44.98%	0	$0.00	NA	0	
Total			**787**	**$103,190,237.30**	**100%**	**0**	**$0.00**		**0**	
31413LLP2		NATIONAL CITY	231	$29,835,268.61	50.87%	1	$123,548.64	NA	0	

		MORTGAGE COMPANY								
		Unavailable	223	$28,820,205.98	49.13%	2	$252,091.30	NA	0	
Total			**454**	**$58,655,474.59**	**100%**	**3**	**$375,639.94**		**0**	
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	$13,951,777.86	51.31%	1	$60,068.88	NA	0	
		Unavailable	201	$13,239,782.08	48.69%	2	$119,918.52	NA	0	
Total			**427**	**$27,191,559.94**	**100%**	**3**	**$179,987.40**		**0**	
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	$19,375,015.76	53.34%	0	$0.00	NA	0	
		Unavailable	173	$16,950,908.62	46.66%	0	$0.00	NA	0	
Total			**372**	**$36,325,924.38**	**100%**	**0**	**$0.00**		**0**	
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	$12,910,848.79	42.46%	0	$0.00	NA	0	
		Unavailable	184	$17,496,371.90	57.54%	2	$201,163.75	NA	1	$1
Total			**320**	**$30,407,220.69**	**100%**	**2**	**$201,163.75**		**1**	**$1**
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	$14,051,853.48	63.81%	1	$82,565.72	NA	0	
		Unavailable	114	$7,968,063.28	36.19%	0	$0.00	NA	0	
Total			**319**	**$22,019,916.76**	**100%**	**1**	**$82,565.72**		**0**	
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	$16,743,007.06	45.16%	0	$0.00	NA	0	
		Unavailable	91	$20,330,597.46	54.84%	3	$790,106.66	NA	0	
Total			**166**	**$37,073,604.52**	**100%**	**3**	**$790,106.66**		**0**	
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	$13,392,253.10	36.29%	0	$0.00	NA	0	
		Unavailable	98	$23,514,961.81	63.71%	0	$0.00	NA	0	
Total			**153**	**$36,907,214.91**	**100%**	**0**	**$0.00**		**0**	
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	$15,904,589.83	51.2%	0	$0.00	NA	0	
		Unavailable	61	$15,157,852.15	48.8%	0	$0.00	NA	0	
Total			**128**	**$31,062,441.98**	**100%**	**0**	**$0.00**		**0**	
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	$3,853,212.11	36.63%	0	$0.00	NA	0	
		Unavailable	68	$6,666,200.32	63.37%	0	$0.00	NA	0	
Total			**107**	**$10,519,412.43**	**100%**	**0**	**$0.00**		**0**	
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	$6,882,883.50	45.44%	0	$0.00	NA	0	

		Unavailable	31	$8,263,216.19	54.56%	1	$397,173.98	NA	1	$3
Total			**60**	**$15,146,099.69**	**100%**	**1**	**$397,173.98**		**1**	**$3**
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	$2,727,773.48	67.06%	0	$0.00	NA	0	
		Unavailable	19	$1,340,046.45	32.94%	0	$0.00	NA	0	
Total			**59**	**$4,067,819.93**	**100%**	**0**	**$0.00**		**0**	
31413LM22		WELLS FARGO BANK, N.A.	109	$7,157,770.30	72.48%	0	$0.00	NA	0	
		Unavailable	38	$2,717,245.04	27.52%	0	$0.00	NA	0	
Total			**147**	**$9,875,015.34**	**100%**	**0**	**$0.00**		**0**	
31413LM30		WELLS FARGO BANK, N.A.	163	$11,362,906.89	83.43%	0	$0.00	NA	0	
		Unavailable	33	$2,257,210.27	16.57%	0	$0.00	NA	0	
Total			**196**	**$13,620,117.16**	**100%**	**0**	**$0.00**		**0**	
31413LM48		WELLS FARGO BANK, N.A.	195	$12,724,869.20	77.96%	1	$78,885.02	NA	0	
		Unavailable	54	$3,596,736.43	22.04%	0	$0.00	NA	0	
Total			**249**	**$16,321,605.63**	**100%**	**1**	**$78,885.02**		**0**	
31413LM55		WELLS FARGO BANK, N.A.	20	$1,729,212.69	60.51%	0	$0.00	NA	0	
		Unavailable	13	$1,128,595.93	39.49%	0	$0.00	NA	0	
Total			**33**	**$2,857,808.62**	**100%**	**0**	**$0.00**		**0**	
31413LM63		WELLS FARGO BANK, N.A.	53	$5,290,498.15	67.49%	0	$0.00	NA	0	
		Unavailable	26	$2,548,022.96	32.51%	0	$0.00	NA	0	
Total			**79**	**$7,838,521.11**	**100%**	**0**	**$0.00**		**0**	
31413LM71		WELLS FARGO BANK, N.A.	22	$2,134,759.07	55.48%	0	$0.00	NA	0	
		Unavailable	17	$1,713,082.61	44.52%	0	$0.00	NA	0	
Total			**39**	**$3,847,841.68**	**100%**	**0**	**$0.00**		**0**	
31413LM89		WELLS FARGO BANK, N.A.	144	$14,336,233.27	75.32%	0	$0.00	NA	0	
		Unavailable	48	$4,698,075.01	24.68%	0	$0.00	NA	0	
Total			**192**	**$19,034,308.28**	**100%**	**0**	**$0.00**		**0**	
31413LM97		WELLS FARGO BANK, N.A.	182	$17,957,640.42	77.58%	0	$0.00	NA	0	
		Unavailable	52	$5,190,658.65	22.42%	0	$0.00	NA	0	

Total			**234**	**$23,148,299.07**	**100%**	**0**	**$0.00**		**0**
31413LMA4		NATIONAL CITY MORTGAGE COMPANY	2	$434,812.97	37.39%	0	$0.00	NA	0
		Unavailable	4	$728,065.39	62.61%	0	$0.00	NA	0
Total			**6**	**$1,162,878.36**	**100%**	**0**	**$0.00**		**0**
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	$1,222,587.79	69.35%	0	$0.00	NA	0
		Unavailable	2	$540,277.23	30.65%	0	$0.00	NA	0
Total			**6**	**$1,762,865.02**	**100%**	**0**	**$0.00**		**0**
31413LMD8		CHASE HOME FINANCE	6	$320,234.05	23.13%	0	$0.00	NA	0
		Unavailable	16	$1,064,461.18	76.87%	0	$0.00	NA	0
Total			**22**	**$1,384,695.23**	**100%**	**0**	**$0.00**		**0**
31413LME6		CHASE HOME FINANCE	5	$539,268.27	28.31%	0	$0.00	NA	0
		Unavailable	14	$1,365,395.20	71.69%	1	$95,683.56	NA	0
Total			**19**	**$1,904,663.47**	**100%**	**1**	**$95,683.56**		**0**
31413LMF3		CHASE HOME FINANCE	6	$603,720.88	36.16%	0	$0.00	NA	0
		Unavailable	11	$1,065,977.78	63.84%	0	$0.00	NA	0
Total			**17**	**$1,669,698.66**	**100%**	**0**	**$0.00**		**0**
31413LMG1		Unavailable	6	$777,247.67	100%	0	$0.00	NA	0
Total			**6**	**$777,247.67**	**100%**	**0**	**$0.00**		**0**
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	$2,005,663.22	100%	0	$0.00	NA	0
Total			**33**	**$2,005,663.22**	**100%**	**0**	**$0.00**		**0**
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	$1,999,915.21	100%	0	$0.00	NA	0
Total			**21**	**$1,999,915.21**	**100%**	**0**	**$0.00**		**0**
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	$3,145,584.73	100%	0	$0.00	NA	0
Total			**25**	**$3,145,584.73**	**100%**	**0**	**$0.00**		**0**
31413LMM8		CITIZENS BANK MORTGAGE	12	$1,020,602.54	100%	0	$0.00	NA	0

		COMPANY, LLC							
Total			**12**	**$1,020,602.54**	**100%**	**0**	**$0.00**		**0**
31413LMN6		Unavailable	8	$1,188,944.30	100%	0	$0.00	NA	0
Total			**8**	**$1,188,944.30**	**100%**	**0**	**$0.00**		**0**
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	$358,958.53	34.18%	0	$0.00	NA	0
		Unavailable	6	$691,245.48	65.82%	0	$0.00	NA	0
Total			**9**	**$1,050,204.01**	**100%**	**0**	**$0.00**		**0**
31413LMQ9		Unavailable	9	$1,089,840.20	100%	0	$0.00	NA	0
Total			**9**	**$1,089,840.20**	**100%**	**0**	**$0.00**		**0**
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	$953,768.65	80.65%	0	$0.00	NA	0
		Unavailable	3	$228,901.53	19.35%	0	$0.00	NA	0
Total			**15**	**$1,182,670.18**	**100%**	**0**	**$0.00**		**0**
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,319.66	51.82%	0	$0.00	NA	0
		Unavailable	10	$949,758.06	48.18%	0	$0.00	NA	0
Total			**22**	**$1,971,077.72**	**100%**	**0**	**$0.00**		**0**
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	$879,149.21	82.26%	0	$0.00	NA	0
		Unavailable	2	$189,588.35	17.74%	0	$0.00	NA	0
Total			**8**	**$1,068,737.56**	**100%**	**0**	**$0.00**		**0**
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	$720,895.06	60.2%	0	$0.00	NA	0
		Unavailable	3	$476,579.97	39.8%	0	$0.00	NA	0
Total			**12**	**$1,197,475.03**	**100%**	**0**	**$0.00**		**0**
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	$905,450.49	72.15%	0	$0.00	NA	0
		Unavailable	2	$349,514.87	27.85%	0	$0.00	NA	0
Total			**8**	**$1,254,965.36**	**100%**	**0**	**$0.00**		**0**
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	$2,523,920.47	60.47%	0	$0.00	NA	0
		Unavailable	6	$1,649,979.55	39.53%	0	$0.00	NA	0
Total			**15**	**$4,173,900.02**	**100%**	**0**	**$0.00**		**0**
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	$7,159,308.61	83.41%	0	$0.00	NA	0

		Unavailable	6	$1,424,176.59	16.59%	0	$0.00	NA	0	
Total			**38**	**$8,583,485.20**	**100%**	**0**	**$0.00**		**0**	
31413LMY2		WELLS FARGO BANK, N.A.	42	$2,855,784.77	74.14%	0	$0.00	NA	0	
		Unavailable	14	$996,190.42	25.86%	0	$0.00	NA	0	
Total			**56**	**$3,851,975.19**	**100%**	**0**	**$0.00**		**0**	
31413LMZ9		WELLS FARGO BANK, N.A.	15	$1,090,600.69	50.57%	0	$0.00	NA	0	
		Unavailable	15	$1,065,989.67	49.43%	0	$0.00	NA	0	
Total			**30**	**$2,156,590.36**	**100%**	**0**	**$0.00**		**0**	
31413LN21		WELLS FARGO BANK, N.A.	624	$175,457,648.72	70.26%	4	$1,131,863.90	NA	0	
		Unavailable	273	$74,266,041.34	29.74%	0	$0.00	NA	0	
Total			**897**	**$249,723,690.06**	**100%**	**4**	**$1,131,863.90**		**0**	
31413LN39		WELLS FARGO BANK, N.A.	314	$89,895,254.37	61.38%	0	$0.00	NA	0	
		Unavailable	196	$56,564,223.23	38.62%	0	$0.00	NA	0	
Total			**510**	**$146,459,477.60**	**100%**	**0**	**$0.00**		**0**	
31413LN47		WELLS FARGO BANK, N.A.	827	$227,094,284.68	72.98%	3	$961,321.65	NA	0	
		Unavailable	289	$84,096,504.06	27.02%	1	$199,758.03	NA	0	
Total			**1,116**	**$311,190,788.74**	**100%**	**4**	**$1,161,079.68**		**0**	
31413LN54		WELLS FARGO BANK, N.A.	947	$255,431,260.12	74.09%	1	$320,136.57	NA	0	
		Unavailable	319	$89,326,033.16	25.91%	1	$183,181.35	NA	0	
Total			**1,266**	**$344,757,293.28**	**100%**	**2**	**$503,317.92**		**0**	
31413LN62		WELLS FARGO BANK, N.A.	990	$265,661,474.41	72.74%	0	$0.00	NA	0	
		Unavailable	359	$99,534,494.26	27.26%	3	$754,674.57	NA	1	$2
Total			**1,349**	**$365,195,968.67**	**100%**	**3**	**$754,674.57**		**1**	**$2**
31413LN70		WELLS FARGO BANK, N.A.	136	$34,594,478.48	62.46%	2	$748,477.11	NA	0	
		Unavailable	75	$20,787,970.70	37.54%	2	$618,444.77	NA	0	
Total			**211**	**$55,382,449.18**	**100%**	**4**	**$1,366,921.88**		**0**	
31413LN88		WELLS FARGO BANK, N.A.	10	$2,375,956.30	41.96%	0	$0.00	NA	0	
		Unavailable	10	$3,287,015.58	58.04%	0	$0.00	NA	0	

Total			**20**	**$5,662,971.88**	**100%**	**0**	**$0.00**		**0**	
31413LN96		WELLS FARGO BANK, N.A.	19	$4,437,333.09	54.9%	0	$0.00	NA	0	
		Unavailable	13	$3,645,514.74	45.1%	0	$0.00	NA	0	
Total			**32**	**$8,082,847.83**	**100%**	**0**	**$0.00**		**0**	
31413LNA3		WELLS FARGO BANK, N.A.	430	$42,268,518.76	80.39%	1	$99,645.08	NA	0	
		Unavailable	105	$10,312,129.65	19.61%	1	$97,598.00	NA	0	
Total			**535**	**$52,580,648.41**	**100%**	**2**	**$197,243.08**		**0**	
31413LNB1		WELLS FARGO BANK, N.A.	29	$3,794,475.04	48.67%	0	$0.00	NA	0	
		Unavailable	30	$4,002,230.35	51.33%	0	$0.00	NA	0	
Total			**59**	**$7,796,705.39**	**100%**	**0**	**$0.00**		**0**	
31413LNC9		WELLS FARGO BANK, N.A.	176	$23,263,439.08	74.49%	0	$0.00	NA	0	
		Unavailable	59	$7,965,859.43	25.51%	1	$126,011.57	NA	1	$1
Total			**235**	**$31,229,298.51**	**100%**	**1**	**$126,011.57**		**1**	**$1**
31413LND7		WELLS FARGO BANK, N.A.	72	$9,613,918.70	66.53%	0	$0.00	NA	0	
		Unavailable	37	$4,835,659.06	33.47%	0	$0.00	NA	0	
Total			**109**	**$14,449,577.76**	**100%**	**0**	**$0.00**		**0**	
31413LNE5		WELLS FARGO BANK, N.A.	246	$32,687,354.49	78.96%	1	$149,640.46	NA	0	
		Unavailable	67	$8,711,807.08	21.04%	0	$0.00	NA	0	
Total			**313**	**$41,399,161.57**	**100%**	**1**	**$149,640.46**		**0**	
31413LNF2		WELLS FARGO BANK, N.A.	370	$48,589,967.35	79.81%	1	$133,960.71	NA	0	
		Unavailable	93	$12,288,762.03	20.19%	0	$0.00	NA	0	
Total			**463**	**$60,878,729.38**	**100%**	**1**	**$133,960.71**		**0**	
31413LNG0		WELLS FARGO BANK, N.A.	428	$55,692,117.30	77.71%	0	$0.00	NA	0	
		Unavailable	120	$15,974,951.63	22.29%	1	$110,258.55	NA	0	
Total			**548**	**$71,667,068.93**	**100%**	**1**	**$110,258.55**		**0**	
31413LNH8		WELLS FARGO BANK, N.A.	28	$4,539,334.84	69.34%	0	$0.00	NA	0	
		Unavailable	12	$2,006,911.76	30.66%	0	$0.00	NA	0	
Total			**40**	**$6,546,246.60**	**100%**	**0**	**$0.00**		**0**	

31413LNJ4		WELLS FARGO BANK, N.A.	122	$19,876,343.66	77.75%	0	$0.00	NA	0	
		Unavailable	35	$5,688,879.17	22.25%	0	$0.00	NA	0	
Total			**157**	**$25,565,222.83**	**100%**	**0**	**$0.00**		**0**	
31413LNK1		WELLS FARGO BANK, N.A.	30	$4,887,933.62	53.34%	0	$0.00	NA	0	
		Unavailable	26	$4,274,983.79	46.66%	0	$0.00	NA	0	
Total			**56**	**$9,162,917.41**	**100%**	**0**	**$0.00**		**0**	
31413LNL9		WELLS FARGO BANK, N.A.	166	$27,006,480.19	74.06%	0	$0.00	NA	0	
		Unavailable	58	$9,458,753.21	25.94%	0	$0.00	NA	0	
Total			**224**	**$36,465,233.40**	**100%**	**0**	**$0.00**		**0**	
31413LNM7		WELLS FARGO BANK, N.A.	246	$39,996,191.86	80.38%	0	$0.00	NA	0	
		Unavailable	60	$9,762,293.16	19.62%	0	$0.00	NA	0	
Total			**306**	**$49,758,485.02**	**100%**	**0**	**$0.00**		**0**	
31413LNN5		WELLS FARGO BANK, N.A.	263	$42,710,604.53	77.95%	1	$166,395.88	NA	1	$1
		Unavailable	74	$12,080,935.92	22.05%	0	$0.00	NA	0	
Total			**337**	**$54,791,540.45**	**100%**	**1**	**$166,395.88**		**1**	**$1**
31413LNQ8		WELLS FARGO BANK, N.A.	30	$7,477,803.28	73.47%	0	$0.00	NA	0	
		Unavailable	9	$2,700,026.66	26.53%	0	$0.00	NA	0	
Total			**39**	**$10,177,829.94**	**100%**	**0**	**$0.00**		**0**	
31413LNR6		WELLS FARGO BANK, N.A.	11	$2,884,687.61	57.12%	0	$0.00	NA	0	
		Unavailable	9	$2,165,099.75	42.88%	0	$0.00	NA	0	
Total			**20**	**$5,049,787.36**	**100%**	**0**	**$0.00**		**0**	
31413LNS4		WELLS FARGO BANK, N.A.	36	$9,514,471.43	76.09%	0	$0.00	NA	0	
		Unavailable	12	$2,989,269.08	23.91%	0	$0.00	NA	0	
Total			**48**	**$12,503,740.51**	**100%**	**0**	**$0.00**		**0**	
31413LNT2		WELLS FARGO BANK, N.A.	54	$13,908,871.49	78.52%	0	$0.00	NA	0	
		Unavailable	17	$3,805,075.70	21.48%	0	$0.00	NA	0	
Total			**71**	**$17,713,947.19**	**100%**	**0**	**$0.00**		**0**	

31413LNU9		WELLS FARGO BANK, N.A.	36	$9,707,699.78	72.27%	0	$0.00	NA	0	
		Unavailable	15	$3,725,553.65	27.73%	0	$0.00	NA	0	
Total			**51**	**$13,433,253.43**	**100%**	**0**	**$0.00**		**0**	
31413LNV7		WELLS FARGO BANK, N.A.	47	$12,378,270.87	76.44%	0	$0.00	NA	0	
		Unavailable	14	$3,815,860.67	23.56%	0	$0.00	NA	0	
Total			**61**	**$16,194,131.54**	**100%**	**0**	**$0.00**		**0**	
31413LNW5		WELLS FARGO BANK, N.A.	62	$15,406,451.08	78.71%	1	$213,983.66	NA	0	
		Unavailable	17	$4,167,135.26	21.29%	0	$0.00	NA	0	
Total			**79**	**$19,573,586.34**	**100%**	**1**	**$213,983.66**		**0**	
31413LNX3		WELLS FARGO BANK, N.A.	77	$18,341,230.54	75.88%	0	$0.00	NA	0	
		Unavailable	22	$5,831,059.19	24.12%	0	$0.00	NA	0	
Total			**99**	**$24,172,289.73**	**100%**	**0**	**$0.00**		**0**	
31413LNY1		WELLS FARGO BANK, N.A.	9	$2,001,067.95	77%	0	$0.00	NA	0	
		Unavailable	2	$597,797.18	23%	0	$0.00	NA	0	
Total			**11**	**$2,598,865.13**	**100%**	**0**	**$0.00**		**0**	
31413LNZ8		WELLS FARGO BANK, N.A.	198	$56,035,800.99	55.42%	0	$0.00	NA	0	
		Unavailable	158	$45,070,732.69	44.58%	0	$0.00	NA	0	
Total			**356**	**$101,106,533.68**	**100%**	**0**	**$0.00**		**0**	
31413LPD5		WELLS FARGO BANK, N.A.	29	$7,238,642.11	75.12%	0	$0.00	NA	0	
		Unavailable	7	$2,396,873.21	24.88%	0	$0.00	NA	0	
Total			**36**	**$9,635,515.32**	**100%**	**0**	**$0.00**		**0**	
31413LPE3		WELLS FARGO BANK, N.A.	73	$17,102,894.76	75.8%	1	$283,947.49	NA	0	
		Unavailable	23	$5,458,843.34	24.2%	0	$0.00	NA	0	
Total			**96**	**$22,561,738.10**	**100%**	**1**	**$283,947.49**		**0**	
31413LPF0		WELLS FARGO BANK, N.A.	4	$926,167.06	35.03%	1	$174,102.75	NA	0	
		Unavailable	6	$1,717,644.57	64.97%	2	$437,831.55	NA	1	$2
Total			**10**	**$2,643,811.63**	**100%**	**3**	**$611,934.30**		**1**	**$2**
31413LPG8		Unavailable	11	$1,673,121.07	100%	0	$0.00	NA	0	

Total			**11**	**$1,673,121.07**	**100%**	**0**	**$0.00**		**0**	
31413LPJ2		Unavailable	39	$5,721,269.46	100%	0	$0.00	NA	0	
Total			**39**	**$5,721,269.46**	**100%**	**0**	**$0.00**		**0**	
31413LPK9		Unavailable	14	$2,042,049.09	100%	0	$0.00	NA	0	
Total			**14**	**$2,042,049.09**	**100%**	**0**	**$0.00**		**0**	
31413LPL7		Unavailable	1	$167,848.13	100%	0	$0.00	NA	0	
Total			**1**	**$167,848.13**	**100%**	**0**	**$0.00**		**0**	
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	$7,811,889.80	100%	0	$0.00	NA	0	
Total			**35**	**$7,811,889.80**	**100%**	**0**	**$0.00**		**0**	
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	$9,901,665.57	100%	0	$0.00	NA	0	
Total			**44**	**$9,901,665.57**	**100%**	**0**	**$0.00**		**0**	
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	$14,244,951.64	100%	0	$0.00	NA	0	
Total			**55**	**$14,244,951.64**	**100%**	**0**	**$0.00**		**0**	
31413LPU7		BANK OF AMERICA NA	133	$17,612,128.05	92.32%	0	$0.00	NA	0	
		Unavailable	12	$1,464,153.00	7.68%	0	$0.00	NA	0	
Total			**145**	**$19,076,281.05**	**100%**	**0**	**$0.00**		**0**	
31413LPV5		BANK OF AMERICA NA	111	$11,791,428.62	72.85%	0	$0.00	NA	0	
		Unavailable	36	$4,394,228.03	27.15%	0	$0.00	NA	0	
Total			**147**	**$16,185,656.65**	**100%**	**0**	**$0.00**		**0**	
31413LPW3		BANK OF AMERICA NA	56	$6,183,797.78	17.51%	0	$0.00	NA	0	
		Unavailable	260	$29,132,683.74	82.49%	0	$0.00	NA	0	
Total			**316**	**$35,316,481.52**	**100%**	**0**	**$0.00**		**0**	
31413LQ51		BANK OF AMERICA NA	40	$10,468,137.05	70.87%	0	$0.00	NA	0	
		Unavailable	18	$4,303,554.67	29.13%	0	$0.00	NA	0	
Total			**58**	**$14,771,691.72**	**100%**	**0**	**$0.00**		**0**	
31413LQ77		BANK OF AMERICA NA	77	$22,736,743.99	41.74%	0	$0.00	NA	0	
		Unavailable	110	$31,729,546.25	58.26%	0	$0.00	NA	0	
Total			**187**	**$54,466,290.24**	**100%**	**0**	**$0.00**		**0**	

31413LQ93		BANK OF AMERICA NA	38	$10,255,754.00	39.38%	0	$0.00	NA	0	
		Unavailable	53	$15,785,078.33	60.62%	0	$0.00	NA	0	
Total			**91**	**$26,040,832.33**	**100%**	**0**	**$0.00**		**0**	
31413LQF9		BANK OF AMERICA NA	7	$1,264,319.58	17.04%	0	$0.00	NA	0	
		Unavailable	36	$6,153,595.30	82.96%	0	$0.00	NA	0	
Total			**43**	**$7,417,914.88**	**100%**	**0**	**$0.00**		**0**	
31413LQG7		BANK OF AMERICA NA	1	$103,153.22	0.82%	0	$0.00	NA	0	
		Unavailable	61	$12,542,857.47	99.18%	0	$0.00	NA	0	
Total			**62**	**$12,646,010.69**	**100%**	**0**	**$0.00**		**0**	
31413LQJ1		BANK OF AMERICA NA	97	$26,352,089.68	69.64%	0	$0.00	NA	0	
		Unavailable	41	$11,486,216.64	30.36%	0	$0.00	NA	0	
Total			**138**	**$37,838,306.32**	**100%**	**0**	**$0.00**		**0**	
31413LQK8		BANK OF AMERICA NA	19	$5,771,660.33	94.13%	0	$0.00	NA	0	
		Unavailable	1	$359,674.55	5.87%	0	$0.00	NA	0	
Total			**20**	**$6,131,334.88**	**100%**	**0**	**$0.00**		**0**	
31413LQQ5		BANK OF AMERICA NA	62	$13,642,243.97	38.92%	0	$0.00	NA	0	
		Unavailable	82	$21,409,494.83	61.08%	0	$0.00	NA	0	
Total			**144**	**$35,051,738.80**	**100%**	**0**	**$0.00**		**0**	
31413LQU6		BANK OF AMERICA NA	53	$9,420,826.05	89.54%	0	$0.00	NA	0	
		Unavailable	7	$1,100,914.89	10.46%	0	$0.00	NA	0	
Total			**60**	**$10,521,740.94**	**100%**	**0**	**$0.00**		**0**	
31413LQX0		BANK OF AMERICA NA	16	$4,008,690.13	69.44%	0	$0.00	NA	0	
		Unavailable	6	$1,764,364.63	30.56%	0	$0.00	NA	0	
Total			**22**	**$5,773,054.76**	**100%**	**0**	**$0.00**		**0**	
31413LRW1		BANK OF AMERICA NA	13	$3,296,537.73	32.59%	0	$0.00	NA	0	
		Unavailable	24	$6,817,683.78	67.41%	0	$0.00	NA	0	
Total			**37**	**$10,114,221.51**	**100%**	**0**	**$0.00**		**0**	
31413LRX9		BANK OF AMERICA NA	18	$4,446,543.00	10.69%	0	$0.00	NA	0	
		Unavailable	120	$37,140,811.85	89.31%	0	$0.00	NA	0	
Total			**138**	**$41,587,354.85**	**100%**	**0**	**$0.00**		**0**	
31413LRY7		BANK OF AMERICA NA	40	$10,231,149.54	46.98%	0	$0.00	NA	0	
		Unavailable	41	$11,544,562.29	53.02%	0	$0.00	NA	0	
Total			**81**	**$21,775,711.83**	**100%**	**0**	**$0.00**		**0**	
31413LRZ4		BANK OF AMERICA NA	15	$3,651,439.46	73.29%	0	$0.00	NA	0	

		Unavailable	6	$1,330,951.76	26.71%	0	$0.00	NA	0
Total			**21**	**$4,982,391.22**	**100%**	**0**	**$0.00**		**0**
31413LS26		Unavailable	20	$1,703,791.41	100%	0	$0.00	NA	0
Total			**20**	**$1,703,791.41**	**100%**	**0**	**$0.00**		**0**
31413LS34		Unavailable	47	$4,160,387.40	100%	0	$0.00	NA	0
Total			**47**	**$4,160,387.40**	**100%**	**0**	**$0.00**		**0**
31413LS42		Unavailable	62	$5,330,401.28	100%	1	$92,903.71	NA	0
Total			**62**	**$5,330,401.28**	**100%**	**1**	**$92,903.71**		**0**
31413LS59		Unavailable	23	$1,776,026.90	100%	0	$0.00	NA	0
Total			**23**	**$1,776,026.90**	**100%**	**0**	**$0.00**		**0**
31413LS67		Unavailable	24	$2,827,226.41	100%	0	$0.00	NA	0
Total			**24**	**$2,827,226.41**	**100%**	**0**	**$0.00**		**0**
31413LS75		Unavailable	404	$53,636,971.66	100%	3	$388,525.19	NA	0
Total			**404**	**$53,636,971.66**	**100%**	**3**	**$388,525.19**		**0**
31413LS83		Unavailable	512	$67,633,854.96	100%	2	$245,743.03	NA	0
Total			**512**	**$67,633,854.96**	**100%**	**2**	**$245,743.03**		**0**
31413LS91		Unavailable	74	$9,741,538.20	100%	0	$0.00	NA	0
Total			**74**	**$9,741,538.20**	**100%**	**0**	**$0.00**		**0**
31413LSW0		Unavailable	82	$5,754,342.12	100%	0	$0.00	NA	0
Total			**82**	**$5,754,342.12**	**100%**	**0**	**$0.00**		**0**
31413LSX8		Unavailable	133	$9,121,835.04	100%	1	$80,039.97	NA	0
Total			**133**	**$9,121,835.04**	**100%**	**1**	**$80,039.97**		**0**
31413LSY6		Unavailable	178	$17,841,387.72	100%	0	$0.00	NA	0
Total			**178**	**$17,841,387.72**	**100%**	**0**	**$0.00**		**0**
31413LSZ3		Unavailable	217	$21,016,000.46	100%	0	$0.00	NA	0
Total			**217**	**$21,016,000.46**	**100%**	**0**	**$0.00**		**0**
31413LT25		UNIVERSAL MORTGAGE CORPORATION	11	$2,161,000.00	35.62%	0	$0.00	NA	0
		Unavailable	25	$3,905,767.83	64.38%	0	$0.00	NA	0
Total			**36**	**$6,066,767.83**	**100%**	**0**	**$0.00**		**0**
31413LT33			15	$2,650,978.99	71.22%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	$1,071,211.69	28.78%	0	$0.00	NA	0
Total			**20**	**$3,722,190.68**	**100%**	**0**	**$0.00**		**0**
31413LT41		UNIVERSAL MORTGAGE CORPORATION	6	$1,180,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,180,900.00**	**100%**	**0**	**$0.00**		**0**
31413LTA7		Unavailable	73	$9,726,073.78	100%	0	$0.00	NA	0
Total			**73**	**$9,726,073.78**	**100%**	**0**	**$0.00**		**0**
31413LTB5		Unavailable	15	$1,957,546.19	100%	1	$134,180.71	NA	0
Total			**15**	**$1,957,546.19**	**100%**	**1**	**$134,180.71**		**0**
31413LTC3		Unavailable	29	$2,769,441.70	100%	0	$0.00	NA	0
Total			**29**	**$2,769,441.70**	**100%**	**0**	**$0.00**		**0**
31413LTD1		Unavailable	280	$45,535,184.81	100%	2	$312,529.14	NA	0
Total			**280**	**$45,535,184.81**	**100%**	**2**	**$312,529.14**		**0**
31413LTE9		Unavailable	339	$55,273,333.01	100%	0	$0.00	NA	0
Total			**339**	**$55,273,333.01**	**100%**	**0**	**$0.00**		**0**
31413LTF6		Unavailable	46	$7,589,520.20	100%	1	$160,416.93	NA	0
Total			**46**	**$7,589,520.20**	**100%**	**1**	**$160,416.93**		**0**
31413LTG4		Unavailable	52	$8,465,404.24	100%	1	$151,561.05	NA	0
Total			**52**	**$8,465,404.24**	**100%**	**1**	**$151,561.05**		**0**
31413LTH2		Unavailable	10	$1,634,599.33	100%	1	$161,214.86	NA	0
Total			**10**	**$1,634,599.33**	**100%**	**1**	**$161,214.86**		**0**
31413LTJ8		Unavailable	164	$46,581,412.04	100%	0	$0.00	NA	0
Total			**164**	**$46,581,412.04**	**100%**	**0**	**$0.00**		**0**
31413LTK5		Unavailable	410	$109,882,151.96	100%	1	$383,210.55	NA	0
Total			**410**	**$109,882,151.96**	**100%**	**1**	**$383,210.55**		**0**
31413LTL3		Unavailable	277	$75,096,310.04	100%	2	$653,949.06	NA	0
Total			**277**	**$75,096,310.04**	**100%**	**2**	**$653,949.06**		**0**
31413LTM1		Unavailable	56	$13,605,109.89	100%	1	$261,789.46	NA	0
Total			**56**	**$13,605,109.89**	**100%**	**1**	**$261,789.46**		**0**

31413LTN9		Unavailable	1,171	$308,094,522.54	100%	5	$1,665,694.57	NA	2	$4
Total			**1,171**	**$308,094,522.54**	**100%**	**5**	**$1,665,694.57**		**2**	**$4**
31413LTP4		Unavailable	1,804	$478,507,127.92	100%	8	$2,173,597.20	NA	1	$2
Total			**1,804**	**$478,507,127.92**	**100%**	**8**	**$2,173,597.20**		**1**	**$2**
31413LTQ2		Unavailable	402	$102,082,022.70	100%	10	$2,402,221.97	NA	1	$1
Total			**402**	**$102,082,022.70**	**100%**	**10**	**$2,402,221.97**		**1**	**$1**
31413LTR0		Unavailable	336	$86,810,636.79	100%	3	$881,039.87	NA	0	
Total			**336**	**$86,810,636.79**	**100%**	**3**	**$881,039.87**		**0**	
31413LTS8		Unavailable	146	$41,975,005.87	100%	2	$539,470.09	NA	0	
Total			**146**	**$41,975,005.87**	**100%**	**2**	**$539,470.09**		**0**	
31413LTT6		Unavailable	100	$29,754,076.34	100%	0	$0.00	NA	0	
Total			**100**	**$29,754,076.34**	**100%**	**0**	**$0.00**		**0**	
31413LTU3		Unavailable	91	$24,331,171.77	100%	1	$244,621.01	NA	0	
Total			**91**	**$24,331,171.77**	**100%**	**1**	**$244,621.01**		**0**	
31413LTV1		Unavailable	43	$11,635,569.42	100%	0	$0.00	NA	0	
Total			**43**	**$11,635,569.42**	**100%**	**0**	**$0.00**		**0**	
31413LTW9		Unavailable	40	$12,710,014.04	100%	0	$0.00	NA	0	
Total			**40**	**$12,710,014.04**	**100%**	**0**	**$0.00**		**0**	
31413LTX7		Unavailable	21	$5,077,210.87	100%	0	$0.00	NA	0	
Total			**21**	**$5,077,210.87**	**100%**	**0**	**$0.00**		**0**	
31413LTY5		Unavailable	17	$4,258,128.51	100%	0	$0.00	NA	0	
Total			**17**	**$4,258,128.51**	**100%**	**0**	**$0.00**		**0**	
31413LTZ2		Unavailable	12	$2,564,219.33	100%	0	$0.00	NA	0	
Total			**12**	**$2,564,219.33**	**100%**	**0**	**$0.00**		**0**	
31413LUC1		Unavailable	7	$1,118,580.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,118,580.75**	**100%**	**0**	**$0.00**		**0**	
31413LX20		CHASE HOME FINANCE, LLC	9	$1,133,530.24	26.61%	0	$0.00	NA	0	
		Unavailable	24	$3,126,814.40	73.39%	0	$0.00	NA	0	
Total			**33**	**$4,260,344.64**	**100%**	**0**	**$0.00**		**0**	

31413LX38		CHASE HOME FINANCE, LLC	26	$5,543,179.79	18.71%	0	$0.00	NA	0	
		Unavailable	96	$24,080,322.48	81.29%	1	$281,130.95	NA	0	
Total			**122**	**$29,623,502.27**	**100%**	**1**	**$281,130.95**		**0**	
31413LX53		CHASE HOME FINANCE, LLC	3	$698,810.00	9.44%	0	$0.00	NA	0	
		Unavailable	31	$6,702,100.03	90.56%	1	$241,452.91	NA	0	
Total			**34**	**$7,400,910.03**	**100%**	**1**	**$241,452.91**		**0**	
31413LX61		CHASE HOME FINANCE, LLC	1	$176,800.00	16.14%	0	$0.00	NA	0	
		Unavailable	5	$918,313.49	83.86%	0	$0.00	NA	0	
Total			**6**	**$1,095,113.49**	**100%**	**0**	**$0.00**		**0**	
31413LX79		CHASE HOME FINANCE, LLC	8	$2,013,653.00	32.68%	0	$0.00	NA	0	
		Unavailable	18	$4,148,460.32	67.32%	0	$0.00	NA	0	
Total			**26**	**$6,162,113.32**	**100%**	**0**	**$0.00**		**0**	
31413LX87		CHASE HOME FINANCE, LLC	38	$9,006,453.00	45.65%	2	$509,567.78	NA	1	$2
		Unavailable	48	$10,722,172.00	54.35%	2	$560,006.90	NA	1	$3
Total			**86**	**$19,728,625.00**	**100%**	**4**	**$1,069,574.68**		**2**	**$5**
31413LX95		CHASE HOME FINANCE, LLC	32	$6,185,230.03	54.72%	2	$444,070.31	NA	1	$2
		Unavailable	23	$5,117,958.42	45.28%	0	$0.00	NA	0	
Total			**55**	**$11,303,188.45**	**100%**	**2**	**$444,070.31**		**1**	**$2**
31413LXH7		CHASE HOME FINANCE, LLC	3	$957,000.00	57.85%	0	$0.00	NA	0	
		Unavailable	3	$697,387.65	42.15%	0	$0.00	NA	0	
Total			**6**	**$1,654,387.65**	**100%**	**0**	**$0.00**		**0**	
31413LXJ3		CHASE HOME FINANCE, LLC	20	$3,986,241.00	25.38%	0	$0.00	NA	0	
		Unavailable	45	$11,717,584.38	74.62%	1	$331,951.32	NA	0	
Total			**65**	**$15,703,825.38**	**100%**	**1**	**$331,951.32**		**0**	
31413LXK0		CHASE HOME FINANCE, LLC	20	$3,804,284.38	23.32%	0	$0.00	NA	0	
		Unavailable	54	$12,510,980.95	76.68%	1	$400,000.00	NA	1	$4
Total			**74**	**$16,315,265.33**	**100%**	**1**	**$400,000.00**		**1**	**$4**
31413LXL8		CHASE HOME	10	$2,493,034.00	19.98%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	46	$9,982,099.98	80.02%	0	$0.00	NA	0	
Total			**56**	**$12,475,133.98**	**100%**	**0**	**$0.00**		**0**	
31413LXN4		CHASE HOME FINANCE, LLC	7	$895,093.63	76.26%	0	$0.00	NA	0	
		Unavailable	2	$278,616.89	23.74%	0	$0.00	NA	0	
Total			**9**	**$1,173,710.52**	**100%**	**0**	**$0.00**		**0**	
31413LXP9		CHASE HOME FINANCE, LLC	23	$5,551,506.03	48.68%	0	$0.00	NA	0	
		Unavailable	27	$5,852,715.09	51.32%	1	$166,801.73	NA	0	
Total			**50**	**$11,404,221.12**	**100%**	**1**	**$166,801.73**		**0**	
31413LXQ7		CHASE HOME FINANCE, LLC	18	$1,160,877.23	59.7%	0	$0.00	NA	0	
		Unavailable	11	$783,792.20	40.3%	0	$0.00	NA	0	
Total			**29**	**$1,944,669.43**	**100%**	**0**	**$0.00**		**0**	
31413LXR5		CHASE HOME FINANCE, LLC	11	$1,071,952.48	49.25%	0	$0.00	NA	0	
		Unavailable	11	$1,104,498.26	50.75%	0	$0.00	NA	0	
Total			**22**	**$2,176,450.74**	**100%**	**0**	**$0.00**		**0**	
31413LXS3		CHASE HOME FINANCE, LLC	18	$2,348,377.60	44.7%	0	$0.00	NA	0	
		Unavailable	22	$2,905,114.94	55.3%	0	$0.00	NA	0	
Total			**40**	**$5,253,492.54**	**100%**	**0**	**$0.00**		**0**	
31413LXT1		CHASE HOME FINANCE, LLC	70	$17,605,730.68	48.07%	0	$0.00	NA	0	
		Unavailable	69	$19,021,297.33	51.93%	1	$209,072.44	NA	1	$2
Total			**139**	**$36,627,028.01**	**100%**	**1**	**$209,072.44**		**1**	**$2**
31413LXU8		CHASE HOME FINANCE, LLC	12	$775,222.64	37.82%	0	$0.00	NA	0	
		Unavailable	19	$1,274,786.24	62.18%	0	$0.00	NA	0	
Total			**31**	**$2,050,008.88**	**100%**	**0**	**$0.00**		**0**	
31413LXV6		CHASE HOME FINANCE, LLC	9	$889,338.15	34.8%	0	$0.00	NA	0	
		Unavailable	17	$1,666,576.23	65.2%	0	$0.00	NA	0	
Total			**26**	**$2,555,914.38**	**100%**	**0**	**$0.00**		**0**	
31413LXW4		CHASE HOME FINANCE, LLC	24	$3,004,067.52	39.68%	0	$0.00	NA	0	

		Unavailable	35	$4,565,768.16	60.32%	0	$0.00	NA	0	
Total			**59**	**$7,569,835.68**	**100%**	**0**	**$0.00**		**0**	
31413LXX2		CHASE HOME FINANCE, LLC	33	$7,655,178.43	36.62%	0	$0.00	NA	0	
		Unavailable	53	$13,246,900.41	63.38%	2	$451,828.75	NA	1	$1
Total			**86**	**$20,902,078.84**	**100%**	**2**	**$451,828.75**		**1**	**$1**
31413LXY0		CHASE HOME FINANCE, LLC	10	$544,655.09	41.4%	0	$0.00	NA	0	
		Unavailable	13	$770,812.79	58.6%	0	$0.00	NA	0	
Total			**23**	**$1,315,467.88**	**100%**	**0**	**$0.00**		**0**	
31413LXZ7		CHASE HOME FINANCE, LLC	9	$894,115.80	22.51%	0	$0.00	NA	0	
		Unavailable	31	$3,078,488.19	77.49%	0	$0.00	NA	0	
Total			**40**	**$3,972,603.99**	**100%**	**0**	**$0.00**		**0**	
31413LYA1		CHASE HOME FINANCE, LLC	15	$2,864,820.00	58.88%	2	$397,670.00	NA	0	
		Unavailable	9	$2,000,846.97	41.12%	0	$0.00	NA	0	
Total			**24**	**$4,865,666.97**	**100%**	**2**	**$397,670.00**		**0**	
31413LYC7		CHASE HOME FINANCE, LLC	25	$3,411,936.61	19.25%	0	$0.00	NA	0	
		Unavailable	66	$14,308,812.00	80.75%	0	$0.00	NA	0	
Total			**91**	**$17,720,748.61**	**100%**	**0**	**$0.00**		**0**	
31413LYD5		CHASE HOME FINANCE, LLC	18	$3,171,062.32	7.21%	0	$0.00	NA	0	
		Unavailable	167	$40,805,341.97	92.79%	4	$1,061,735.77	NA	1	$4
Total			**185**	**$43,976,404.29**	**100%**	**4**	**$1,061,735.77**		**1**	**$4**
31413LYE3		CHASE HOME FINANCE, LLC	3	$490,719.67	27.79%	0	$0.00	NA	0	
		Unavailable	8	$1,275,278.93	72.21%	1	$31,284.09	NA	1	$
Total			**11**	**$1,765,998.60**	**100%**	**1**	**$31,284.09**		**1**	**$**
31413LYF0		CHASE HOME FINANCE, LLC	9	$1,499,561.25	38.49%	0	$0.00	NA	0	
		Unavailable	20	$2,396,702.86	61.51%	0	$0.00	NA	0	
Total			**29**	**$3,896,264.11**	**100%**	**0**	**$0.00**		**0**	
31413LYG8		CHASE HOME FINANCE, LLC	29	$3,581,403.46	48.59%	0	$0.00	NA	0	
		Unavailable	34	$3,789,832.48	51.41%	0	$0.00	NA	0	

Total			**63**	**$7,371,235.94**	**100%**	**0**	**$0.00**		**0**	
31413LYH6		CHASE HOME FINANCE, LLC	2	$268,500.00	21.48%	0	$0.00	NA	0	
		Unavailable	9	$981,601.17	78.52%	0	$0.00	NA	0	
Total			**11**	**$1,250,101.17**	**100%**	**0**	**$0.00**		**0**	
31413LYJ2		CHASE HOME FINANCE, LLC	4	$603,634.24	49.93%	0	$0.00	NA	0	
		Unavailable	3	$605,288.91	50.07%	0	$0.00	NA	0	
Total			**7**	**$1,208,923.15**	**100%**	**0**	**$0.00**		**0**	
31413LYP8		CHASE HOME FINANCE, LLC	1	$349,349.95	21.55%	0	$0.00	NA	0	
		Unavailable	5	$1,271,813.85	78.45%	0	$0.00	NA	0	
Total			**6**	**$1,621,163.80**	**100%**	**0**	**$0.00**		**0**	
31413LYQ6		CHASE HOME FINANCE, LLC	7	$1,167,822.82	40.98%	0	$0.00	NA	0	
		Unavailable	9	$1,682,124.24	59.02%	0	$0.00	NA	0	
Total			**16**	**$2,849,947.06**	**100%**	**0**	**$0.00**		**0**	
31413LYR4		CHASE HOME FINANCE, LLC	15	$4,444,526.00	67.89%	0	$0.00	NA	0	
		Unavailable	8	$2,102,550.00	32.11%	1	$224,953.19	NA	1	$2
Total			**23**	**$6,547,076.00**	**100%**	**1**	**$224,953.19**		**1**	**$2**
31413LYS2		CHASE HOME FINANCE, LLC	18	$4,217,407.58	20.77%	0	$0.00	NA	0	
		Unavailable	67	$16,091,920.20	79.23%	0	$0.00	NA	0	
Total			**85**	**$20,309,327.78**	**100%**	**0**	**$0.00**		**0**	
31413LYT0		CHASE HOME FINANCE, LLC	10	$1,127,147.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,127,147.66**	**100%**	**0**	**$0.00**		**0**	
31413LYU7		CHASE HOME FINANCE, LLC	151	$27,816,017.02	58.12%	0	$0.00	NA	0	
		Unavailable	98	$20,044,626.28	41.88%	0	$0.00	NA	0	
Total			**249**	**$47,860,643.30**	**100%**	**0**	**$0.00**		**0**	
31413LYV5		CHASE HOME FINANCE, LLC	29	$4,822,539.54	53.72%	0	$0.00	NA	0	
		Unavailable	22	$4,154,289.03	46.28%	0	$0.00	NA	0	
Total			**51**	**$8,976,828.57**	**100%**	**0**	**$0.00**		**0**	

31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,104,990.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,104,990.27**	**100%**	**0**	**$0.00**		**0**	
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$551,854.49	53.99%	0	$0.00	NA	0	
		Unavailable	4	$470,369.57	46.01%	1	$86,280.02	NA	0	
Total			**8**	**$1,022,224.06**	**100%**	**1**	**$86,280.02**		**0**	
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$5,697,338.17	93.62%	0	$0.00	NA	0	
		Unavailable	2	$388,000.00	6.38%	0	$0.00	NA	0	
Total			**22**	**$6,085,338.17**	**100%**	**0**	**$0.00**		**0**	
31413MAE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,347,462.44	100%	0	$0.00	NA	0	
Total			**10**	**$2,347,462.44**	**100%**	**0**	**$0.00**		**0**	
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$15,295,493.76	69.39%	0	$0.00	NA	0	
		Unavailable	27	$6,748,152.91	30.61%	0	$0.00	NA	0	
Total			**84**	**$22,043,646.67**	**100%**	**0**	**$0.00**		**0**	
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$17,703,867.95	100%	0	$0.00	NA	0	
Total			**66**	**$17,703,867.95**	**100%**	**0**	**$0.00**		**0**	
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$188,500.00	3.27%	0	$0.00	NA	0	
		Unavailable	11	$5,573,451.77	96.73%	0	$0.00	NA	0	
Total			**12**	**$5,761,951.77**	**100%**	**0**	**$0.00**		**0**	
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,448,481.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,448,481.36**	**100%**	**0**	**$0.00**		**0**	
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$753,183.56	50.23%	0	$0.00	NA	0	

		Unavailable	3	$746,421.50	49.77%	0	$0.00	NA	0
Total			**5**	**$1,499,605.06**	**100%**	**0**	**$0.00**		**0**
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,376,291.59	56.57%	0	$0.00	NA	0
		Unavailable	12	$2,591,582.76	43.43%	0	$0.00	NA	0
Total			**26**	**$5,967,874.35**	**100%**	**0**	**$0.00**		**0**
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,284,200.01	90.46%	0	$0.00	NA	0
		Unavailable	1	$241,000.00	9.54%	0	$0.00	NA	0
Total			**10**	**$2,525,200.01**	**100%**	**0**	**$0.00**		**0**
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,178,611.02	44.49%	0	$0.00	NA	0
		Unavailable	6	$1,470,520.30	55.51%	0	$0.00	NA	0
Total			**10**	**$2,649,131.32**	**100%**	**0**	**$0.00**		**0**
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	$9,144,351.11	65.6%	0	$0.00	NA	0
		Unavailable	24	$4,795,192.47	34.4%	0	$0.00	NA	0
Total			**69**	**$13,939,543.58**	**100%**	**0**	**$0.00**		**0**
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	$2,458,496.70	77.57%	0	$0.00	NA	0
		Unavailable	12	$710,911.60	22.43%	0	$0.00	NA	0
Total			**56**	**$3,169,408.30**	**100%**	**0**	**$0.00**		**0**
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	$3,172,180.46	68.07%	0	$0.00	NA	0
		Unavailable	16	$1,488,283.93	31.93%	0	$0.00	NA	0
Total			**51**	**$4,660,464.39**	**100%**	**0**	**$0.00**		**0**
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	$4,282,859.65	70.54%	0	$0.00	NA	0
		Unavailable	14	$1,788,385.85	29.46%	0	$0.00	NA	0
Total			**47**	**$6,071,245.50**	**100%**	**0**	**$0.00**		**0**
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	$5,519,675.76	79.66%	0	$0.00	NA	0
		Unavailable	10	$1,409,504.54	20.34%	0	$0.00	NA	0
Total			**42**	**$6,929,180.30**	**100%**	**0**	**$0.00**		**0**
31413MAV9			18	$1,049,073.63	74.03%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	$368,023.45	25.97%	0	$0.00	NA	0	
Total			**24**	**$1,417,097.08**	**100%**	**0**	**$0.00**		**0**	
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	$1,308,928.67	39.22%	0	$0.00	NA	0	
		Unavailable	9	$2,028,823.47	60.78%	0	$0.00	NA	0	
Total			**15**	**$3,337,752.14**	**100%**	**0**	**$0.00**		**0**	
31413MD20		Unavailable	32	$1,815,028.58	100%	0	$0.00	NA	0	
Total			**32**	**$1,815,028.58**	**100%**	**0**	**$0.00**		**0**	
31413MD38		Unavailable	52	$4,577,340.93	100%	0	$0.00	NA	0	
Total			**52**	**$4,577,340.93**	**100%**	**0**	**$0.00**		**0**	
31413MD46		Unavailable	30	$2,553,087.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,553,087.51**	**100%**	**0**	**$0.00**		**0**	
31413MD53		Unavailable	38	$3,661,270.08	100%	0	$0.00	NA	0	
Total			**38**	**$3,661,270.08**	**100%**	**0**	**$0.00**		**0**	
31413MD61		Unavailable	66	$8,839,031.82	100%	0	$0.00	NA	0	
Total			**66**	**$8,839,031.82**	**100%**	**0**	**$0.00**		**0**	
31413MD79		Unavailable	30	$3,948,480.41	100%	0	$0.00	NA	0	
Total			**30**	**$3,948,480.41**	**100%**	**0**	**$0.00**		**0**	
31413MD87		Unavailable	52	$6,829,079.04	100%	0	$0.00	NA	0	
Total			**52**	**$6,829,079.04**	**100%**	**0**	**$0.00**		**0**	
31413MD95		Unavailable	20	$1,812,686.07	100%	0	$0.00	NA	0	
Total			**20**	**$1,812,686.07**	**100%**	**0**	**$0.00**		**0**	
31413ME60		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,007,460.00	27.87%	0	$0.00	NA	0	
		Unavailable	10	$2,607,242.00	72.13%	1	$416,864.23	NA	0	
Total			**14**	**$3,614,702.00**	**100%**	**1**	**$416,864.23**		**0**	
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	$9,378,283.25	37.85%	0	$0.00	NA	0	
		Unavailable	75	$15,401,340.85	62.15%	0	$0.00	NA	0	
Total			**119**	**$24,779,624.10**	**100%**	**0**	**$0.00**		**0**	

31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,539,135.00	30.28%	0	$0.00	NA	0	
		Unavailable	14	$3,544,117.27	69.72%	0	$0.00	NA	0	
Total			**21**	**$5,083,252.27**	**100%**	**0**	**$0.00**		**0**	
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,827,170.00	22.31%	0	$0.00	NA	0	
		Unavailable	37	$6,362,550.09	77.69%	0	$0.00	NA	0	
Total			**48**	**$8,189,720.09**	**100%**	**0**	**$0.00**		**0**	
31413MEA1		Unavailable	33	$6,693,269.55	100%	0	$0.00	NA	0	
Total			**33**	**$6,693,269.55**	**100%**	**0**	**$0.00**		**0**	
31413MEB9		Unavailable	74	$14,670,097.01	100%	0	$0.00	NA	0	
Total			**74**	**$14,670,097.01**	**100%**	**0**	**$0.00**		**0**	
31413MEC7		Unavailable	222	$54,444,262.56	100%	0	$0.00	NA	0	
Total			**222**	**$54,444,262.56**	**100%**	**0**	**$0.00**		**0**	
31413MED5		Unavailable	76	$18,606,984.94	100%	0	$0.00	NA	0	
Total			**76**	**$18,606,984.94**	**100%**	**0**	**$0.00**		**0**	
31413MEE3		Unavailable	87	$20,330,523.55	100%	0	$0.00	NA	0	
Total			**87**	**$20,330,523.55**	**100%**	**0**	**$0.00**		**0**	
31413MEG8		COLONIAL SAVINGS FA	10	$807,665.93	44.25%	0	$0.00	NA	0	
		Unavailable	13	$1,017,449.66	55.75%	0	$0.00	NA	0	
Total			**23**	**$1,825,115.59**	**100%**	**0**	**$0.00**		**0**	
31413MEH6		Unavailable	4	$1,006,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,150.00**	**100%**	**0**	**$0.00**		**0**	
31413MF28		WELLS FARGO BANK, N.A.	60	$7,913,263.25	81.14%	1	$109,208.04	NA	0	
		Unavailable	14	$1,839,347.00	18.86%	0	$0.00	NA	0	
Total			**74**	**$9,752,610.25**	**100%**	**1**	**$109,208.04**		**0**	
31413MF36		WELLS FARGO BANK, N.A.	56	$7,356,567.39	86.15%	0	$0.00	NA	0	
		Unavailable	9	$1,182,194.80	13.85%	0	$0.00	NA	0	
Total			**65**	**$8,538,762.19**	**100%**	**0**	**$0.00**		**0**	
31413MF44			174	$22,711,769.63	93.71%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	12	$1,523,424.71	6.29%	0	$0.00	NA	0	
Total			**186**	**$24,235,194.34**	**100%**	**0**	**$0.00**		**0**	
31413MF51		WELLS FARGO BANK, N.A.	35	$4,408,427.52	90.81%	0	$0.00	NA	0	
		Unavailable	3	$446,343.75	9.19%	0	$0.00	NA	0	
Total			**38**	**$4,854,771.27**	**100%**	**0**	**$0.00**		**0**	
31413MF69		WELLS FARGO BANK, N.A.	31	$5,950,734.57	75.77%	0	$0.00	NA	0	
		Unavailable	9	$1,902,946.49	24.23%	0	$0.00	NA	0	
Total			**40**	**$7,853,681.06**	**100%**	**0**	**$0.00**		**0**	
31413MF77		WELLS FARGO BANK, N.A.	102	$17,069,717.60	82.83%	0	$0.00	NA	0	
		Unavailable	19	$3,537,752.89	17.17%	0	$0.00	NA	0	
Total			**121**	**$20,607,470.49**	**100%**	**0**	**$0.00**		**0**	
31413MF85		WELLS FARGO BANK, N.A.	177	$41,410,242.38	78.87%	0	$0.00	NA	0	
		Unavailable	42	$11,096,573.21	21.13%	0	$0.00	NA	0	
Total			**219**	**$52,506,815.59**	**100%**	**0**	**$0.00**		**0**	
31413MF93		WELLS FARGO BANK, N.A.	100	$23,498,898.43	77.94%	0	$0.00	NA	0	
		Unavailable	25	$6,650,774.77	22.06%	0	$0.00	NA	0	
Total			**125**	**$30,149,673.20**	**100%**	**0**	**$0.00**		**0**	
31413MFA0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$183,191.35	13.08%	0	$0.00	NA	0	
		Unavailable	9	$1,217,148.62	86.92%	1	$47,895.07	NA	0	
Total			**11**	**$1,400,339.97**	**100%**	**1**	**$47,895.07**		**0**	
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$977,507.71	58.74%	0	$0.00	NA	0	
		Unavailable	3	$686,717.25	41.26%	0	$0.00	NA	0	
Total			**7**	**$1,664,224.96**	**100%**	**0**	**$0.00**		**0**	
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,286,798.14	84%	0	$0.00	NA	0	
		Unavailable	1	$245,101.52	16%	0	$0.00	NA	0	
Total			**5**	**$1,531,899.66**	**100%**	**0**	**$0.00**		**0**	

31413MFS1		WELLS FARGO BANK, N.A.	52	$2,885,313.78	85.73%	0	$0.00	NA	0	
		Unavailable	7	$480,083.69	14.27%	0	$0.00	NA	0	
Total			**59**	**$3,365,397.47**	**100%**	**0**	**$0.00**		**0**	
31413MFT9		WELLS FARGO BANK, N.A.	40	$2,080,784.77	77.13%	0	$0.00	NA	0	
		Unavailable	11	$616,951.55	22.87%	0	$0.00	NA	0	
Total			**51**	**$2,697,736.32**	**100%**	**0**	**$0.00**		**0**	
31413MFU6		WELLS FARGO BANK, N.A.	175	$9,579,227.42	91.39%	0	$0.00	NA	0	
		Unavailable	16	$902,199.31	8.61%	0	$0.00	NA	0	
Total			**191**	**$10,481,426.73**	**100%**	**0**	**$0.00**		**0**	
31413MFV4		WELLS FARGO BANK, N.A.	35	$1,847,098.29	82.17%	0	$0.00	NA	0	
		Unavailable	7	$400,683.96	17.83%	0	$0.00	NA	0	
Total			**42**	**$2,247,782.25**	**100%**	**0**	**$0.00**		**0**	
31413MFW2		WELLS FARGO BANK, N.A.	58	$5,426,230.22	76.52%	0	$0.00	NA	0	
		Unavailable	18	$1,664,746.62	23.48%	0	$0.00	NA	0	
Total			**76**	**$7,090,976.84**	**100%**	**0**	**$0.00**		**0**	
31413MFX0		WELLS FARGO BANK, N.A.	50	$4,679,187.04	85.43%	0	$0.00	NA	0	
		Unavailable	9	$798,120.97	14.57%	0	$0.00	NA	0	
Total			**59**	**$5,477,308.01**	**100%**	**0**	**$0.00**		**0**	
31413MFY8		WELLS FARGO BANK, N.A.	179	$16,710,971.48	88.69%	0	$0.00	NA	0	
		Unavailable	24	$2,130,366.48	11.31%	0	$0.00	NA	0	
Total			**203**	**$18,841,337.96**	**100%**	**0**	**$0.00**		**0**	
31413MFZ5		WELLS FARGO BANK, N.A.	61	$5,715,471.35	91.21%	0	$0.00	NA	0	
		Unavailable	6	$550,570.08	8.79%	0	$0.00	NA	0	
Total			**67**	**$6,266,041.43**	**100%**	**0**	**$0.00**		**0**	
31413MGA9		WELLS FARGO BANK, N.A.	265	$60,651,742.42	84.63%	0	$0.00	NA	0	
		Unavailable	43	$11,014,117.17	15.37%	0	$0.00	NA	0	
Total			**308**	**$71,665,859.59**	**100%**	**0**	**$0.00**		**0**	

31413MGB7		WELLS FARGO BANK, N.A.	28	$5,911,245.61	90.44%	0	$0.00	NA	0	
		Unavailable	3	$624,847.11	9.56%	0	$0.00	NA	0	
Total			**31**	**$6,536,092.72**	**100%**	**0**	**$0.00**		**0**	
31413MGC5		WELLS FARGO BANK, N.A.	17	$1,287,409.19	80.55%	0	$0.00	NA	0	
		Unavailable	4	$310,845.31	19.45%	0	$0.00	NA	0	
Total			**21**	**$1,598,254.50**	**100%**	**0**	**$0.00**		**0**	
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	$9,831,549.68	71.76%	0	$0.00	NA	0	
		Unavailable	27	$3,869,984.56	28.24%	0	$0.00	NA	0	
Total			**95**	**$13,701,534.24**	**100%**	**0**	**$0.00**		**0**	
31413MJF5		NATIONAL CITY MORTGAGE COMPANY	10	$1,162,999.74	89.54%	0	$0.00	NA	0	
		Unavailable	1	$135,864.08	10.46%	0	$0.00	NA	0	
Total			**11**	**$1,298,863.82**	**100%**	**0**	**$0.00**		**0**	
31413MJG3		NATIONAL CITY MORTGAGE COMPANY	10	$1,134,530.15	72.63%	0	$0.00	NA	0	
		Unavailable	2	$427,613.60	27.37%	0	$0.00	NA	0	
Total			**12**	**$1,562,143.75**	**100%**	**0**	**$0.00**		**0**	
31413MJH1		NATIONAL CITY MORTGAGE COMPANY	4	$521,285.17	33.82%	0	$0.00	NA	0	
		Unavailable	6	$1,020,291.66	66.18%	0	$0.00	NA	0	
Total			**10**	**$1,541,576.83**	**100%**	**0**	**$0.00**		**0**	
31413MJK4		Unavailable	13	$2,411,082.54	100%	0	$0.00	NA	0	
Total			**13**	**$2,411,082.54**	**100%**	**0**	**$0.00**		**0**	
31413MJL2		Unavailable	29	$4,512,888.19	100%	0	$0.00	NA	0	
Total			**29**	**$4,512,888.19**	**100%**	**0**	**$0.00**		**0**	
31413MJM0		Unavailable	19	$1,880,205.46	100%	0	$0.00	NA	0	
Total			**19**	**$1,880,205.46**	**100%**	**0**	**$0.00**		**0**	
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	$3,644,800.00	72.9%	0	$0.00	NA	0	
		Unavailable	5	$1,355,100.00	27.1%	0	$0.00	NA	0	
Total			**15**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31413MJP3			8	$2,440,724.53	68.02%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	$1,147,621.56	31.98%	0	$0.00	NA	0	
Total			**13**	**$3,588,346.09**	**100%**	**0**	**$0.00**		**0**	
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	$936,150.77	92.54%	0	$0.00	NA	0	
		Unavailable	1	$75,474.35	7.46%	0	$0.00	NA	0	
Total			**5**	**$1,011,625.12**	**100%**	**0**	**$0.00**		**0**	
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	$9,081,073.29	94.36%	1	$200,850.00	NA	1	$2
		Unavailable	2	$543,114.00	5.64%	0	$0.00	NA	0	
Total			**39**	**$9,624,187.29**	**100%**	**1**	**$200,850.00**		**1**	**$2**
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	$5,237,247.09	91.75%	0	$0.00	NA	0	
		Unavailable	2	$470,709.60	8.25%	0	$0.00	NA	0	
Total			**25**	**$5,707,956.69**	**100%**	**0**	**$0.00**		**0**	
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	$4,789,446.69	75.12%	0	$0.00	NA	0	
		Unavailable	6	$1,586,520.00	24.88%	0	$0.00	NA	0	
Total			**27**	**$6,375,966.69**	**100%**	**0**	**$0.00**		**0**	
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	$5,725,244.14	93.49%	0	$0.00	NA	0	
		Unavailable	1	$398,770.52	6.51%	0	$0.00	NA	0	
Total			**26**	**$6,124,014.66**	**100%**	**0**	**$0.00**		**0**	
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	$3,884,200.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,884,200.00**	**100%**	**0**	**$0.00**		**0**	
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	$3,598,864.00	91.48%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	8.52%	0	$0.00	NA	0	
Total			**15**	**$3,933,864.00**	**100%**	**0**	**$0.00**		**0**	
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	$2,955,440.75	90.39%	0	$0.00	NA	0	
		Unavailable	1	$314,340.24	9.61%	0	$0.00	NA	0	
Total			**11**	**$3,269,780.99**	**100%**	**0**	**$0.00**		**0**	
31413MM95		STATE FARM BANK, FSB	30	$2,901,437.19	100%	0	$0.00	NA	0	

Total			**30**	**$2,901,437.19**	**100%**	**0**	**$0.00**		**0**
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	$1,684,635.60	22.08%	0	$0.00	NA	0
		Unavailable	31	$5,945,847.44	77.92%	1	$275,504.90	NA	0
Total			**42**	**$7,630,483.04**	**100%**	**1**	**$275,504.90**		**0**
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	$1,729,988.71	23.17%	0	$0.00	NA	0
		Unavailable	26	$5,735,312.07	76.83%	1	$232,373.91	NA	0
Total			**34**	**$7,465,300.78**	**100%**	**1**	**$232,373.91**		**0**
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	$1,456,466.31	32.45%	0	$0.00	NA	0
		Unavailable	19	$3,031,573.26	67.55%	0	$0.00	NA	0
Total			**27**	**$4,488,039.57**	**100%**	**0**	**$0.00**		**0**
31413MMV6		NATIONAL CITY MORTGAGE COMPANY	5	$866,563.66	28.55%	0	$0.00	NA	0
		Unavailable	9	$2,168,195.44	71.45%	0	$0.00	NA	0
Total			**14**	**$3,034,759.10**	**100%**	**0**	**$0.00**		**0**
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	$562,829.20	43.47%	0	$0.00	NA	0
		Unavailable	3	$732,050.19	56.53%	0	$0.00	NA	0
Total			**6**	**$1,294,879.39**	**100%**	**0**	**$0.00**		**0**
31413MMY0		Unavailable	1	$81,586.99	100%	0	$0.00	NA	0
Total			**1**	**$81,586.99**	**100%**	**0**	**$0.00**		**0**
31413MMZ7		Unavailable	1	$108,289.25	100%	0	$0.00	NA	0
Total			**1**	**$108,289.25**	**100%**	**0**	**$0.00**		**0**
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	$4,627,692.84	18.48%	0	$0.00	NA	0
		Unavailable	105	$20,420,611.65	81.52%	0	$0.00	NA	0
Total			**133**	**$25,048,304.49**	**100%**	**0**	**$0.00**		**0**
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	$4,457,496.21	24.65%	0	$0.00	NA	0
		Unavailable	74	$13,626,395.51	75.35%	2	$229,318.04	NA	0
Total			**101**	**$18,083,891.72**	**100%**	**2**	**$229,318.04**		**0**
31413MNA1		BANK OF AMERICA NA	214	$32,466,273.36	97.46%	0	$0.00	NA	0
		Unavailable	4	$845,262.78	2.54%	0	$0.00	NA	0
Total			**218**	**$33,311,536.14**	**100%**	**0**	**$0.00**		**0**

31413MNB9		BANK OF AMERICA NA	6	$1,060,145.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,060,145.43**	**100%**	**0**	**$0.00**		**0**	
31413MNC7		BANK OF AMERICA NA	10	$1,106,015.38	100%	0	$0.00	NA	0	
Total			**10**	**$1,106,015.38**	**100%**	**0**	**$0.00**		**0**	
31413MND5		BANK OF AMERICA NA	13	$1,097,678.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,097,678.89**	**100%**	**0**	**$0.00**		**0**	
31413MNE3		BANK OF AMERICA NA	340	$17,830,446.75	100%	0	$0.00	NA	0	
Total			**340**	**$17,830,446.75**	**100%**	**0**	**$0.00**		**0**	
31413MNF0		BANK OF AMERICA NA	90	$7,377,379.68	98.8%	0	$0.00	NA	0	
		Unavailable	1	$89,693.81	1.2%	0	$0.00	NA	0	
Total			**91**	**$7,467,073.49**	**100%**	**0**	**$0.00**		**0**	
31413MNG8		BANK OF AMERICA NA	232	$51,473,879.85	97.15%	0	$0.00	NA	0	
		Unavailable	6	$1,509,968.51	2.85%	0	$0.00	NA	0	
Total			**238**	**$52,983,848.36**	**100%**	**0**	**$0.00**		**0**	
31413MNH6		BANK OF AMERICA NA	632	$32,027,073.53	99.21%	0	$0.00	NA	0	
		Unavailable	5	$253,978.30	0.79%	0	$0.00	NA	0	
Total			**637**	**$32,281,051.83**	**100%**	**0**	**$0.00**		**0**	
31413MNJ2		BANK OF AMERICA NA	282	$25,413,962.29	99.34%	0	$0.00	NA	0	
		Unavailable	2	$169,158.72	0.66%	0	$0.00	NA	0	
Total			**284**	**$25,583,121.01**	**100%**	**0**	**$0.00**		**0**	
31413MNK9		BANK OF AMERICA NA	455	$87,565,487.62	95.61%	0	$0.00	NA	0	
		Unavailable	18	$4,023,854.37	4.39%	0	$0.00	NA	0	
Total			**473**	**$91,589,341.99**	**100%**	**0**	**$0.00**		**0**	
31413MNL7		BANK OF AMERICA NA	23	$1,314,924.45	100%	0	$0.00	NA	0	
Total			**23**	**$1,314,924.45**	**100%**	**0**	**$0.00**		**0**	
31413MNM5		BANK OF AMERICA NA	43	$2,224,718.26	100%	0	$0.00	NA	0	
Total			**43**	**$2,224,718.26**	**100%**	**0**	**$0.00**		**0**	
31413MNN3		BANK OF AMERICA NA	181	$7,768,548.26	100%	0	$0.00	NA	0	
Total			**181**	**$7,768,548.26**	**100%**	**0**	**$0.00**		**0**	
31413MNP8		BANK OF AMERICA NA	22	$3,909,408.16	100%	0	$0.00	NA	0	
Total			**22**	**$3,909,408.16**	**100%**	**0**	**$0.00**		**0**	

31413MP27		NATIONAL CITY MORTGAGE COMPANY	12	$3,818,091.02	93.72%	0	$0.00	NA	0	
		Unavailable	1	$256,000.00	6.28%	0	$0.00	NA	0	
Total			**13**	**$4,074,091.02**	**100%**	**0**	**$0.00**		**0**	
31413MP35		NATIONAL CITY MORTGAGE COMPANY	5	$1,531,400.00	53.04%	0	$0.00	NA	0	
		Unavailable	5	$1,355,720.00	46.96%	0	$0.00	NA	0	
Total			**10**	**$2,887,120.00**	**100%**	**0**	**$0.00**		**0**	
31413MP43		NATIONAL CITY MORTGAGE COMPANY	5	$1,406,370.32	47.41%	0	$0.00	NA	0	
		Unavailable	5	$1,560,053.42	52.59%	0	$0.00	NA	0	
Total			**10**	**$2,966,423.74**	**100%**	**0**	**$0.00**		**0**	
31413MP50		NATIONAL CITY MORTGAGE COMPANY	9	$2,018,520.71	100%	0	$0.00	NA	0	
Total			**9**	**$2,018,520.71**	**100%**	**0**	**$0.00**		**0**	
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	$366,000.00	25.58%	0	$0.00	NA	0	
		Unavailable	3	$1,065,000.00	74.42%	0	$0.00	NA	0	
Total			**5**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**	
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$886,250.00	83.12%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	16.88%	0	$0.00	NA	0	
Total			**4**	**$1,066,250.00**	**100%**	**0**	**$0.00**		**0**	
31413MP92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	25.61%	0	$0.00	NA	0	
		Unavailable	2	$799,000.00	74.39%	0	$0.00	NA	0	
Total			**3**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	$5,363,423.05	29.09%	0	$0.00	NA	0	
		Unavailable	66	$13,074,347.37	70.91%	0	$0.00	NA	0	
Total			**91**	**$18,437,770.42**	**100%**	**0**	**$0.00**		**0**	
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	$2,980,520.74	61.29%	0	$0.00	NA	0	
		Unavailable	9	$1,882,214.88	38.71%	0	$0.00	NA	0	
Total			**25**	**$4,862,735.62**	**100%**	**0**	**$0.00**		**0**	
31413MPC5			9	$2,070,846.17	62.59%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	$1,237,979.22	37.41%	0	$0.00	NA	0	
Total			**16**	**$3,308,825.39**	**100%**	**0**	**$0.00**		**0**	
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,688.31	64.89%	0	$0.00	NA	0	
		Unavailable	8	$1,216,800.00	35.11%	0	$0.00	NA	0	
Total			**16**	**$3,465,488.31**	**100%**	**0**	**$0.00**		**0**	
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	$1,050,832.89	80.26%	0	$0.00	NA	0	
		Unavailable	3	$258,415.03	19.74%	0	$0.00	NA	0	
Total			**13**	**$1,309,247.92**	**100%**	**0**	**$0.00**		**0**	
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	$1,884,500.00	58.34%	0	$0.00	NA	0	
		Unavailable	5	$1,345,950.00	41.66%	0	$0.00	NA	0	
Total			**12**	**$3,230,450.00**	**100%**	**0**	**$0.00**		**0**	
31413MPH4		FIRST PLACE BANK	10	$1,305,393.41	100%	1	$219,412.00	NA	0	
Total			**10**	**$1,305,393.41**	**100%**	**1**	**$219,412.00**		**0**	
31413MPK7		Unavailable	20	$4,849,444.66	100%	1	$326,454.20	NA	0	
Total			**20**	**$4,849,444.66**	**100%**	**1**	**$326,454.20**		**0**	
31413MPL5		TRUSTMARK NATIONAL BANK	12	$1,292,093.48	38.22%	0	$0.00	NA	0	
		Unavailable	18	$2,088,960.55	61.78%	0	$0.00	NA	0	
Total			**30**	**$3,381,054.03**	**100%**	**0**	**$0.00**		**0**	
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	$6,332,345.15	27.79%	0	$0.00	NA	0	
		Unavailable	87	$16,450,259.17	72.21%	0	$0.00	NA	0	
Total			**118**	**$22,782,604.32**	**100%**	**0**	**$0.00**		**0**	
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	$4,629,510.18	34.5%	1	$183,198.86	NA	0	
		Unavailable	55	$8,789,457.38	65.5%	1	$299,715.55	NA	1	$2
Total			**79**	**$13,418,967.56**	**100%**	**2**	**$482,914.41**		**1**	**$2**
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	$1,951,853.62	20.87%	0	$0.00	NA	0	
		Unavailable	40	$7,400,973.41	79.13%	0	$0.00	NA	0	
Total			**54**	**$9,352,827.03**	**100%**	**0**	**$0.00**		**0**	

31413MPQ4		NATIONAL CITY MORTGAGE COMPANY	17	$4,325,465.97	49.27%	0	$0.00	NA	0	
		Unavailable	21	$4,453,619.05	50.73%	0	$0.00	NA	0	
Total			**38**	**$8,779,085.02**	**100%**	**0**	**$0.00**		**0**	
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	$4,798,200.65	65.73%	0	$0.00	NA	0	
		Unavailable	10	$2,501,293.91	34.27%	0	$0.00	NA	0	
Total			**30**	**$7,299,494.56**	**100%**	**0**	**$0.00**		**0**	
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	$1,134,026.42	21.56%	0	$0.00	NA	0	
		Unavailable	19	$4,126,375.64	78.44%	0	$0.00	NA	0	
Total			**25**	**$5,260,402.06**	**100%**	**0**	**$0.00**		**0**	
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	$2,141,671.92	36.33%	0	$0.00	NA	0	
		Unavailable	16	$3,753,602.10	63.67%	0	$0.00	NA	0	
Total			**26**	**$5,895,274.02**	**100%**	**0**	**$0.00**		**0**	
31413MPU5		Unavailable	14	$3,119,823.42	100%	1	$277,156.52	NA	0	
Total			**14**	**$3,119,823.42**	**100%**	**1**	**$277,156.52**		**0**	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	$14,669,675.56	47.26%	0	$0.00	NA	0	
		Unavailable	62	$16,368,404.42	52.74%	1	$307,896.61	NA	0	
Total			**123**	**$31,038,079.98**	**100%**	**1**	**$307,896.61**		**0**	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	$6,857,422.20	22.96%	0	$0.00	NA	0	
		Unavailable	76	$23,002,903.86	77.04%	2	$776,013.58	NA	0	
Total			**100**	**$29,860,326.06**	**100%**	**2**	**$776,013.58**		**0**	
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	$4,289,953.81	53.61%	0	$0.00	NA	0	
		Unavailable	18	$3,712,762.26	46.39%	1	$405,003.28	NA	0	
Total			**40**	**$8,002,716.07**	**100%**	**1**	**$405,003.28**		**0**	
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	$2,211,290.18	49.12%	0	$0.00	NA	0	
		Unavailable	10	$2,290,087.81	50.88%	0	$0.00	NA	0	
Total			**18**	**$4,501,377.99**	**100%**	**0**	**$0.00**		**0**	
31413MPZ4		NATIONAL CITY MORTGAGE COMPANY	11	$2,631,409.98	78.8%	0	$0.00	NA	0	
		Unavailable	2	$707,994.46	21.2%	0	$0.00	NA	0	

Total			**13**	**$3,339,404.44**	**100%**	**0**	**$0.00**		**0**	
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$285,000.00	31.41%	0	$0.00	NA	0	
		Unavailable	2	$622,400.00	68.59%	0	$0.00	NA	0	
Total			**3**	**$907,400.00**	**100%**	**0**	**$0.00**		**0**	
31413MQK6		Unavailable	19	$2,641,474.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,641,474.41**	**100%**	**0**	**$0.00**		**0**	
31413MQL4		Unavailable	42	$5,257,591.36	100%	0	$0.00	NA	0	
Total			**42**	**$5,257,591.36**	**100%**	**0**	**$0.00**		**0**	
31413MQM2		Unavailable	10	$1,521,497.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,521,497.32**	**100%**	**0**	**$0.00**		**0**	
31413MQN0		Unavailable	17	$1,873,874.98	100%	1	$208,075.16	NA	1	$2
Total			**17**	**$1,873,874.98**	**100%**	**1**	**$208,075.16**		**1**	**$2**
31413MR25		Unavailable	7	$1,172,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,172,000.00**	**100%**	**0**	**$0.00**		**0**	
31413MRH2		INDYMAC BANK, FSB	3	$1,158,158.60	20.61%	0	$0.00	NA	0	
		Unavailable	19	$4,460,443.49	79.39%	0	$0.00	NA	0	
Total			**22**	**$5,618,602.09**	**100%**	**0**	**$0.00**		**0**	
31413MRJ8		INDYMAC BANK, FSB	12	$2,865,954.00	6.27%	0	$0.00	NA	0	
		Unavailable	152	$42,813,449.00	93.73%	0	$0.00	NA	0	
Total			**164**	**$45,679,403.00**	**100%**	**0**	**$0.00**		**0**	
31413MRK5		INDYMAC BANK, FSB	14	$4,176,250.00	11.09%	0	$0.00	NA	0	
		Unavailable	108	$33,485,285.00	88.91%	0	$0.00	NA	0	
Total			**122**	**$37,661,535.00**	**100%**	**0**	**$0.00**		**0**	
31413MRL3		INDYMAC BANK, FSB	8	$2,019,579.94	23.03%	0	$0.00	NA	0	
		Unavailable	32	$6,749,032.58	76.97%	0	$0.00	NA	0	
Total			**40**	**$8,768,612.52**	**100%**	**0**	**$0.00**		**0**	
31413MRM1		Unavailable	10	$1,333,790.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,333,790.27**	**100%**	**0**	**$0.00**		**0**	
31413MRN9		INDYMAC BANK, FSB	1	$163,000.00	8.43%	0	$0.00	NA	0	
		Unavailable	9	$1,770,360.86	91.57%	0	$0.00	NA	0	
Total			**10**	**$1,933,360.86**	**100%**	**0**	**$0.00**		**0**	

31413MRQ2		INDYMAC BANK, FSB	2	$406,433.49	31.08%	0	$0.00	NA	0	
		Unavailable	3	$901,127.38	68.92%	0	$0.00	NA	0	
Total			**5**	**$1,307,560.87**	**100%**	**0**	**$0.00**		**0**	
31413MRR0		Unavailable	7	$1,483,066.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,483,066.15**	**100%**	**0**	**$0.00**		**0**	
31413MRS8		INDYMAC BANK, FSB	6	$1,215,097.50	67.96%	0	$0.00	NA	0	
		Unavailable	3	$572,732.07	32.04%	0	$0.00	NA	0	
Total			**9**	**$1,787,829.57**	**100%**	**0**	**$0.00**		**0**	
31413MRU3		Unavailable	6	$1,516,290.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,516,290.26**	**100%**	**0**	**$0.00**		**0**	
31413MRV1		INDYMAC BANK, FSB	2	$521,137.23	29.44%	0	$0.00	NA	0	
		Unavailable	7	$1,249,009.18	70.56%	0	$0.00	NA	0	
Total			**9**	**$1,770,146.41**	**100%**	**0**	**$0.00**		**0**	
31413MRW9		INDYMAC BANK, FSB	4	$648,620.06	14.47%	0	$0.00	NA	0	
		Unavailable	14	$3,834,614.57	85.53%	0	$0.00	NA	0	
Total			**18**	**$4,483,234.63**	**100%**	**0**	**$0.00**		**0**	
31413MRY5		Unavailable	5	$1,140,257.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,140,257.45**	**100%**	**0**	**$0.00**		**0**	
31413MRZ2		Unavailable	10	$2,152,955.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,152,955.47**	**100%**	**0**	**$0.00**		**0**	
31413MT23		WELLS FARGO BANK, N.A.	100	$20,226,038.01	81.19%	1	$361,791.81	NA	1	$3
		Unavailable	18	$4,684,833.32	18.81%	1	$355,102.84	NA	0	
Total			**118**	**$24,910,871.33**	**100%**	**2**	**$716,894.65**		**1**	**$3**
31413MT31		WELLS FARGO BANK, N.A.	19	$4,960,798.15	65.07%	0	$0.00	NA	0	
		Unavailable	12	$2,662,750.53	34.93%	0	$0.00	NA	0	
Total			**31**	**$7,623,548.68**	**100%**	**0**	**$0.00**		**0**	
31413MT49		WELLS FARGO BANK, N.A.	5	$996,500.00	35.51%	0	$0.00	NA	0	
		Unavailable	7	$1,809,649.00	64.49%	0	$0.00	NA	0	
Total			**12**	**$2,806,149.00**	**100%**	**0**	**$0.00**		**0**	
31413MT56		WELLS FARGO BANK, N.A.	2	$501,000.00	22.6%	0	$0.00	NA	0	
		Unavailable	6	$1,716,202.00	77.4%	0	$0.00	NA	0	

Total			**8**	**$2,217,202.00**	**100%**	**0**	**$0.00**		**0**	
31413MT64		WELLS FARGO BANK, N.A.	398	$102,520,043.84	72.68%	5	$1,374,979.80	NA	0	
		Unavailable	140	$38,532,884.72	27.32%	2	$557,429.89	NA	0	
Total			**538**	**$141,052,928.56**	**100%**	**7**	**$1,932,409.69**		**0**	
31413MT72		WELLS FARGO BANK, N.A.	154	$40,601,806.07	53.92%	1	$387,946.91	NA	0	
		Unavailable	128	$34,696,858.21	46.08%	1	$381,128.89	NA	1	$3
Total			**282**	**$75,298,664.28**	**100%**	**2**	**$769,075.80**		**1**	**$3**
31413MT80		WELLS FARGO BANK, N.A.	169	$42,615,100.99	79.14%	2	$506,657.33	NA	0	
		Unavailable	39	$11,233,830.71	20.86%	0	$0.00	NA	0	
Total			**208**	**$53,848,931.70**	**100%**	**2**	**$506,657.33**		**0**	
31413MT98		WELLS FARGO BANK, N.A.	517	$129,441,847.04	92.09%	7	$1,677,346.50	NA	2	$7
		Unavailable	38	$11,117,212.36	7.91%	0	$0.00	NA	0	
Total			**555**	**$140,559,059.40**	**100%**	**7**	**$1,677,346.50**		**2**	**$7**
31413MTT4		Unavailable	3	$314,574.37	100%	0	$0.00	NA	0	
Total			**3**	**$314,574.37**	**100%**	**0**	**$0.00**		**0**	
31413MTU1		WELLS FARGO BANK, N.A.	5	$1,126,604.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,126,604.25**	**100%**	**0**	**$0.00**		**0**	
31413MTV9		WELLS FARGO BANK, N.A.	96	$19,683,533.03	90.98%	0	$0.00	NA	0	
		Unavailable	8	$1,952,482.31	9.02%	0	$0.00	NA	0	
Total			**104**	**$21,636,015.34**	**100%**	**0**	**$0.00**		**0**	
31413MTW7		WELLS FARGO BANK, N.A.	324	$77,451,837.29	79.11%	2	$479,979.49	NA	0	
		Unavailable	77	$20,458,309.81	20.89%	1	$249,926.65	NA	0	
Total			**401**	**$97,910,147.10**	**100%**	**3**	**$729,906.14**		**0**	
31413MTX5		WELLS FARGO BANK, N.A.	506	$113,502,500.65	97.03%	0	$0.00	NA	0	
		Unavailable	15	$3,477,679.36	2.97%	0	$0.00	NA	0	
Total			**521**	**$116,980,180.01**	**100%**	**0**	**$0.00**		**0**	
31413MTZ0		WELLS FARGO BANK, N.A.	62	$13,800,794.33	22.89%	0	$0.00	NA	0	

		Unavailable	201	$46,487,459.39	77.11%	1	$309,922.73	NA	0	
Total			**263**	**$60,288,253.72**	**100%**	**1**	**$309,922.73**		**0**	
31413MU21		U.S. BANK N.A.	8	$1,310,336.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,310,336.07**	**100%**	**0**	**$0.00**		**0**	
31413MU39		U.S. BANK N.A.	3	$330,211.75	100%	0	$0.00	NA	0	
Total			**3**	**$330,211.75**	**100%**	**0**	**$0.00**		**0**	
31413MU54		U.S. BANK N.A.	18	$2,893,576.34	100%	0	$0.00	NA	0	
Total			**18**	**$2,893,576.34**	**100%**	**0**	**$0.00**		**0**	
31413MUA3		WELLS FARGO BANK, N.A.	425	$107,955,877.70	93.19%	2	$351,568.69	NA	0	
		Unavailable	26	$7,892,074.43	6.81%	1	$166,500.00	NA	0	
Total			**451**	**$115,847,952.13**	**100%**	**3**	**$518,068.69**		**0**	
31413MUB1		WELLS FARGO BANK, N.A.	353	$93,957,410.66	92.73%	3	$1,029,399.23	NA	0	
		Unavailable	26	$7,368,253.00	7.27%	0	$0.00	NA	0	
Total			**379**	**$101,325,663.66**	**100%**	**3**	**$1,029,399.23**		**0**	
31413MUC9		Unavailable	21	$5,405,787.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,405,787.00**	**100%**	**0**	**$0.00**		**0**	
31413MUD7		Unavailable	7	$1,495,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**	
31413MUE5		WELLS FARGO BANK, N.A.	76	$18,385,879.73	18.93%	0	$0.00	NA	0	
		Unavailable	287	$78,722,709.11	81.07%	3	$850,300.16	NA	1	$2
Total			**363**	**$97,108,588.84**	**100%**	**3**	**$850,300.16**		**1**	**$2**
31413MUF2		WELLS FARGO BANK, N.A.	27	$6,323,288.42	5.91%	0	$0.00	NA	0	
		Unavailable	347	$100,678,760.97	94.09%	2	$635,135.00	NA	1	$3
Total			**374**	**$107,002,049.39**	**100%**	**2**	**$635,135.00**		**1**	**$3**
31413MUG0		WELLS FARGO BANK, N.A.	105	$25,086,344.54	53.44%	2	$534,741.93	NA	0	
		Unavailable	74	$21,855,015.80	46.56%	1	$288,189.39	NA	0	
Total			**179**	**$46,941,360.34**	**100%**	**3**	**$822,931.32**		**0**	
31413MUH8		WELLS FARGO BANK, N.A.	27	$5,898,314.49	25.63%	0	$0.00	NA	0	
		Unavailable	61	$17,118,319.47	74.37%	0	$0.00	NA	0	

Total			**88**	**$23,016,633.96**	**100%**	**0**	**$0.00**		**0**
31413MUJ4		WELLS FARGO BANK, N.A.	61	$16,259,603.16	43.12%	0	$0.00	NA	0
		Unavailable	75	$21,447,469.76	56.88%	0	$0.00	NA	0
Total			**136**	**$37,707,072.92**	**100%**	**0**	**$0.00**		**0**
31413MUK1		Unavailable	7	$765,008.00	100%	0	$0.00	NA	0
Total			**7**	**$765,008.00**	**100%**	**0**	**$0.00**		**0**
31413MUM7		U.S. BANK N.A.	66	$7,586,608.95	100%	0	$0.00	NA	0
Total			**66**	**$7,586,608.95**	**100%**	**0**	**$0.00**		**0**
31413MUN5		U.S. BANK N.A.	97	$10,957,157.23	100%	0	$0.00	NA	0
Total			**97**	**$10,957,157.23**	**100%**	**0**	**$0.00**		**0**
31413MUP0		U.S. BANK N.A.	10	$894,684.79	100%	0	$0.00	NA	0
Total			**10**	**$894,684.79**	**100%**	**0**	**$0.00**		**0**
31413MUQ8		U.S. BANK N.A.	8	$1,005,989.19	100%	0	$0.00	NA	0
Total			**8**	**$1,005,989.19**	**100%**	**0**	**$0.00**		**0**
31413MUR6		U.S. BANK N.A.	3	$314,185.94	100%	0	$0.00	NA	0
Total			**3**	**$314,185.94**	**100%**	**0**	**$0.00**		**0**
31413MUS4		U.S. BANK N.A.	1	$144,498.84	100%	0	$0.00	NA	0
Total			**1**	**$144,498.84**	**100%**	**0**	**$0.00**		**0**
31413MUU9		U.S. BANK N.A.	3	$425,567.12	100%	0	$0.00	NA	0
Total			**3**	**$425,567.12**	**100%**	**0**	**$0.00**		**0**
31413MUW5		U.S. BANK N.A.	3	$399,776.74	100%	0	$0.00	NA	0
Total			**3**	**$399,776.74**	**100%**	**0**	**$0.00**		**0**
31413MUX3		U.S. BANK N.A.	1	$202,551.52	100%	0	$0.00	NA	0
Total			**1**	**$202,551.52**	**100%**	**0**	**$0.00**		**0**
31413MV87		Unavailable	2	$233,996.80	100%	0	$0.00	NA	0
Total			**2**	**$233,996.80**	**100%**	**0**	**$0.00**		**0**
31413MV95		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	$639,713.09	35.88%	0	$0.00	NA	0
		Unavailable	9	$1,143,283.89	64.12%	0	$0.00	NA	0

Total			**13**	**$1,782,996.98**	**100%**	**0**	**$0.00**		**0**
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	$170,863.67	5.31%	0	$0.00	NA	0
		Unavailable	23	$3,046,057.52	94.69%	0	$0.00	NA	0
Total			**24**	**$3,216,921.19**	**100%**	**0**	**$0.00**		**0**
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	$93,905.48	1.8%	0	$0.00	NA	0
		Unavailable	51	$5,125,656.52	98.2%	0	$0.00	NA	0
Total			**53**	**$5,219,562.00**	**100%**	**0**	**$0.00**		**0**
31413NF91		Unavailable	48	$4,371,018.63	100%	0	$0.00	NA	0
Total			**48**	**$4,371,018.63**	**100%**	**0**	**$0.00**		**0**
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	$84,381.04	0.62%	0	$0.00	NA	0
		Unavailable	168	$13,590,445.02	99.38%	0	$0.00	NA	0
Total			**171**	**$13,674,826.06**	**100%**	**0**	**$0.00**		**0**
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	$222,565.37	5.56%	0	$0.00	NA	0
		Unavailable	31	$3,781,342.01	94.44%	0	$0.00	NA	0
Total			**32**	**$4,003,907.38**	**100%**	**0**	**$0.00**		**0**
31413NGC3		Unavailable	30	$3,468,961.78	100%	0	$0.00	NA	0
Total			**30**	**$3,468,961.78**	**100%**	**0**	**$0.00**		**0**
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	$132,148.44	1.72%	0	$0.00	NA	0
		Unavailable	85	$7,570,904.19	98.28%	0	$0.00	NA	0
Total			**86**	**$7,703,052.63**	**100%**	**0**	**$0.00**		**0**
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	$801,817.30	75.15%	1	$54,785.44	NA	0
		Unavailable	2	$265,110.22	24.85%	0	$0.00	NA	0
Total			**6**	**$1,066,927.52**	**100%**	**1**	**$54,785.44**		**0**
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,784,508.94	45.04%	0	$0.00	NA	0
		Unavailable	32	$5,838,642.46	54.96%	0	$0.00	NA	0
Total			**58**	**$10,623,151.40**	**100%**	**0**	**$0.00**		**0**
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	$3,086,366.06	7.66%	1	$174,390.61	NA	0
		Unavailable	208	$37,196,105.24	92.34%	2	$334,865.41	NA	0

Total			**224**	**$40,282,471.30**	**100%**	**3**	**$509,256.02**		**0**
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	$7,236,797.97	6.88%	0	$0.00	NA	0
		Unavailable	553	$97,958,358.56	93.12%	1	$205,119.64	NA	0
Total			**598**	**$105,195,156.53**	**100%**	**1**	**$205,119.64**		**0**
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,836,043.91	2.57%	0	$0.00	NA	0
		Unavailable	448	$69,607,497.32	97.43%	4	$833,823.13	NA	0
Total			**460**	**$71,443,541.23**	**100%**	**4**	**$833,823.13**		**0**
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,659,001.60	0.86%	0	$0.00	NA	0
		Unavailable	1,416	$191,721,355.21	99.14%	10	$1,748,792.77	NA	0
Total			**1,432**	**$193,380,356.81**	**100%**	**10**	**$1,748,792.77**		**0**
31413NGL3		LEHMAN BROTHERS HOLDINGS, INC.	2	$334,397.99	14.79%	0	$0.00	NA	0
		Unavailable	7	$1,926,791.00	85.21%	1	$408,000.00	NA	0
Total			**9**	**$2,261,188.99**	**100%**	**1**	**$408,000.00**		**0**
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	$540,144.60	22.46%	0	$0.00	NA	0
		Unavailable	9	$1,864,240.00	77.54%	0	$0.00	NA	0
Total			**11**	**$2,404,384.60**	**100%**	**0**	**$0.00**		**0**
31413NH32		FIRST STAR SAVINGS BANK	5	$1,115,170.49	100%	0	$0.00	NA	0
Total			**5**	**$1,115,170.49**	**100%**	**0**	**$0.00**		**0**
31413NJ22		Unavailable	77	$14,928,734.02	100%	5	$1,023,280.07	NA	0
Total			**77**	**$14,928,734.02**	**100%**	**5**	**$1,023,280.07**		**0**
31413NJ30		Unavailable	128	$23,183,061.61	100%	6	$1,186,305.20	NA	0
Total			**128**	**$23,183,061.61**	**100%**	**6**	**$1,186,305.20**		**0**
31413NJ48		Unavailable	5	$1,632,094.01	100%	0	$0.00	NA	0
Total			**5**	**$1,632,094.01**	**100%**	**0**	**$0.00**		**0**
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	$2,108,500.00	3.03%	0	$0.00	NA	0
		Unavailable	258	$67,424,202.28	96.97%	16	$5,025,307.96	NA	0
Total			**267**	**$69,532,702.28**	**100%**	**16**	**$5,025,307.96**		**0**
31413NJ63		Unavailable	608	$154,049,334.23	100%	34	$10,327,165.15	NA	0

Total			**608**	**$154,049,334.23**	**100%**	**34**	**$10,327,165.15**		**0**
31413NJ89		Unavailable	5	$825,876.79	100%	0	$0.00	NA	0
Total			**5**	**$825,876.79**	**100%**	**0**	**$0.00**		**0**
31413NJ97		Unavailable	11	$3,088,333.27	100%	0	$0.00	NA	0
Total			**11**	**$3,088,333.27**	**100%**	**0**	**$0.00**		**0**
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	$394,500.00	2.79%	0	$0.00	NA	0
		Unavailable	52	$13,720,130.27	97.21%	1	$364,000.00	NA	0
Total			**53**	**$14,114,630.27**	**100%**	**1**	**$364,000.00**		**0**
31413NKB0		Unavailable	23	$6,737,723.47	100%	2	$665,544.86	NA	0
Total			**23**	**$6,737,723.47**	**100%**	**2**	**$665,544.86**		**0**
31371NL29		AMTRUST BANK	2	$113,214.55	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	113	$8,080,778.32	12.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	26	$2,052,495.06	3.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	135	$10,849,563.82	17.44%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,454,616.81	2.34%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	16	$1,832,121.57	2.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,148,737.04	1.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	$4,655,995.31	7.48%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,514,018.92	2.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	0.32%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,591,867.21	2.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$84,765.70	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	40	$4,383,294.59	7.04%	0	$0.00	NA	0
		Unavailable	266	$24,265,750.18	38.99%	0	$0.00	NA	0
Total			**704**	**$62,227,219.08**	**100%**	**0**	**$0.00**		**0**
31371NL37		1ST SOURCE BANK	1	$114,000.00	0.14%	0	$0.00	NA	0
			8	$1,121,964.47	1.33%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		AMTRUST BANK	1	$37,924.81	0.04%	0	$0.00	NA	0
		BANK OF AMERICA NA	69	$6,273,740.98	7.44%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$296,745.82	0.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	73	$7,946,027.84	9.42%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$397,032.24	0.47%	0	$0.00	NA	0
		EVERBANK	5	$430,322.53	0.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$923,292.33	1.09%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$351,000.00	0.42%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	31	$4,389,680.90	5.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,547,811.11	5.39%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$154,400.00	0.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$808,278.19	0.96%	0	$0.00	NA	0
		REGIONS BANK	13	$1,458,267.06	1.73%	0	$0.00	NA	0
		STATE FARM BANK, FSB	32	$3,012,386.70	3.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	45	$4,754,010.66	5.63%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$457,496.10	0.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$810,742.92	0.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$991,569.52	1.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$223,984.13	0.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$1,453,281.63	1.72%	0	$0.00	NA	0
		Unavailable	392	$43,420,476.37	51.46%	0	$0.00	NA	0
Total			**763**	**$84,374,436.31**	**100%**	**0**	**$0.00**		**0**
31371NL45		BANK OF AMERICA NA	72	$10,092,140.72	14.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$1,702,518.79	2.43%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	168	$18,739,776.89	26.7%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$662,212.00	0.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$487,381.53	0.69%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$604,986.49	0.86%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	$836,500.00	1.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$97,000.00	0.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$191,920.00	0.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$764,198.21	1.09%	0	$0.00	NA	0
		Unavailable	284	$36,005,836.84	51.31%	0	$0.00	NA	0
Total			**579**	**$70,184,471.47**	**100%**	**0**	**$0.00**		**0**
31371NL52		ABN AMRO MORTGAGE GROUP, INC.	1	$54,826.47	0.17%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$134,133.43	0.43%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$100,800.00	0.32%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$312,000.00	0.99%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$192,190.17	0.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	76	$5,312,072.48	16.91%	0	$0.00	NA	0
		EVERBANK	11	$723,329.54	2.3%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$720,121.00	2.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$793,509.03	2.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$122,280.00	0.39%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$306,675.00	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$289,895.46	0.92%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION	1	$92,050.00	0.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$382,000.00	1.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$288,000.00	0.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$672,289.50	2.14%	0	$0.00	NA	0
		Unavailable	243	$20,919,620.64	66.59%	0	$0.00	NA	0
Total			**389**	**$31,415,792.72**	**100%**	**0**	**$0.00**		**0**
31371NL60		BANK OF AMERICA NA	2	$834,000.00	7.66%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$998,511.00	9.17%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	$4,556,241.97	41.83%	0	$0.00	NA	0
		Unavailable	21	$4,503,540.00	41.34%	0	$0.00	NA	0
Total			**44**	**$10,892,292.97**	**100%**	**0**	**$0.00**		**0**
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	$7,086,068.12	33.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$363,042.70	1.71%	0	$0.00	NA	0
		Unavailable	104	$13,826,525.29	64.98%	0	$0.00	NA	0
Total			**177**	**$21,275,636.11**	**100%**	**0**	**$0.00**		**0**
31371NL86		BANK OF AMERICA NA	2	$624,978.34	2.24%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$749,048.00	2.69%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$699,900.00	2.51%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	$6,513,166.24	23.37%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	7	$2,087,993.28	7.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$240,000.00	0.86%	0	$0.00	NA	0
		Unavailable	63	$16,950,947.44	60.84%	0	$0.00	NA	0
Total			**102**	**$27,866,033.30**	**100%**	**0**	**$0.00**		**0**
31371NLD5		BANK OF AMERICA NA	5	$843,536.11	0.56%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK	4	$931,253.91	0.62%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	7	$936,521.71	0.62%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$542,391.57	0.36%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,518,567.34	1.67%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$6,967,454.37	4.62%	1	$401,813.08	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$66,096.00	0.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,997,756.96	3.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	146	$32,770,079.30	21.72%	1	$140,457.81	NA	0	
		PULTE MORTGAGE, L.L.C.	26	$6,386,687.09	4.23%	1	$176,873.39	NA	1	$1
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$635,966.78	0.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$1,051,837.89	0.7%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$154,718.17	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$2,529,674.30	1.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$100,702.01	0.07%	0	$0.00	NA	0	
		Unavailable	384	$89,443,668.51	59.28%	2	$502,601.86	NA	0	
Total			**658**	**$150,876,912.02**	**100%**	**5**	**$1,221,746.14**		**1**	**$1**
31371NLE3		1ST SOURCE BANK	10	$1,366,597.34	0.16%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,629,627.42	0.2%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	3	$599,500.00	0.07%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	35	$8,541,543.75	1.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	6	$1,484,200.00	0.18%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		EVERBANK	8	$2,170,127.42	0.26%	1	$366,184.12	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	$316,136,514.35	38.09%	3	$765,716.92	NA	1	$1
		HOLYOKE CREDIT UNION	1	$138,600.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	115	$27,219,267.23	3.28%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,344,184.90	0.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$19,996,892.62	2.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	199	$38,002,544.06	4.58%	0	$0.00	NA	0	
		PIONEER BANK	10	$990,608.81	0.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	122	$28,019,538.58	3.38%	2	$482,954.19	NA	0	
		RBC CENTURA BANK	8	$1,515,455.14	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	29	$6,577,606.34	0.79%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$870,154.00	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	35	$6,147,369.61	0.74%	0	$0.00	NA	0	
		Unavailable	1,715	$365,283,754.13	44.01%	5	$1,314,678.04	NA	3	$8
Total			**3,894**	**$830,034,085.70**	**100%**	**11**	**$2,929,533.27**		**4**	**$1,0**
31371NLF0		1ST SOURCE BANK	16	$2,211,013.26	0.47%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	16	$2,028,605.92	0.43%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,700,168.77	0.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$451,004.56	0.1%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$566,556.41	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$326,711.95	0.07%	0	$0.00	NA	0	
		EVERBANK	45	$8,488,720.86	1.81%	1	$178,296.05	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	$146,459,803.86	31.22%	3	$716,643.71	NA	0	
		HOLYOKE CREDIT UNION	2	$282,000.00	0.06%	0	$0.00	NA	0	
		HOMESTREET BANK	20	$4,656,750.00	0.99%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION	38	$5,526,516.48	1.18%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,370,923.07	0.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	$30,432,991.52	6.49%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$2,726,259.46	0.58%	0	$0.00	NA	0	
		NCB, FSB	16	$3,475,723.24	0.74%	0	$0.00	NA	0	
		PIONEER BANK	23	$2,971,496.70	0.63%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	58	$14,092,072.80	3%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$328,578.77	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$2,164,104.10	0.46%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$145,000.00	0.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	21	$2,923,563.41	0.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	18	$3,247,822.10	0.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$223,816.31	0.05%	0	$0.00	NA	0	
		Unavailable	1,244	$232,346,409.43	49.54%	14	$3,238,258.65	NA	4	$8
Total			**2,454**	**$469,146,612.98**	**100%**	**18**	**$4,133,198.41**		**4**	**$8**
31371NLG8		ABN AMRO MORTGAGE GROUP, INC.	58	$9,840,739.47	7.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	17	$3,354,539.40	2.41%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$115,000.00	0.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	41	$6,816,046.50	4.89%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$294,370.93	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	101	$15,812,819.54	11.35%	0	$0.00	NA	0	
		EVERBANK	1	$416,110.77	0.3%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,063,568.00	0.76%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL	166	$27,941,067.34	20.05%	0	$0.00	NA	0	

		SAVINGS BANK)							
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$261,273.02	0.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$817,090.63	0.59%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$187,001.00	0.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$784,745.01	0.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$468,997.74	0.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	$4,442,318.42	3.19%	0	$0.00	NA	0
		Unavailable	368	$66,763,943.61	47.89%	0	$0.00	NA	0
Total			**803**	**$139,379,631.38**	**100%**	**0**	**$0.00**		**0**
31371NLH6		1ST SOURCE BANK	3	$518,098.73	0.12%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	37	$5,311,463.68	1.2%	0	$0.00	NA	0
		AMTRUST BANK	2	$141,875.46	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	127	$20,939,919.64	4.73%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$580,431.49	0.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	93	$12,690,552.78	2.87%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$617,274.22	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	652	$90,970,236.51	20.54%	0	$0.00	NA	0
		EVERBANK	3	$307,019.08	0.07%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$6,016,151.70	1.36%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$254,250.00	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	60	$11,645,172.58	2.63%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$21,545,831.61	4.86%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,070,116.17	0.24%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,432,079.40	0.32%	0	$0.00	NA	0
		INDYMAC BANK, FSB	10	$2,220,632.06	0.5%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	83	$10,553,449.46	2.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$261,500.00	0.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,113,135.13	0.48%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$1,725,561.29	0.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	$5,580,749.10	1.26%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	18	$1,918,559.97	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$2,185,212.59	0.49%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$504,702.43	0.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	$3,671,438.06	0.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$102,014.00	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	120	$19,794,604.95	4.47%	1	$294,616.30	NA	0	
		Unavailable	1,386	$218,231,466.20	49.28%	0	$0.00	NA	0	
Total			**2,904**	**$442,903,498.29**	**100%**	**1**	**$294,616.30**		**0**	
31371NLJ2		1ST SOURCE BANK	6	$1,057,615.39	2.59%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$713,080.10	1.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$69,263.56	0.17%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$2,399,161.58	5.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$168,827.95	0.41%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$189,346.67	0.46%	0	$0.00	NA	0	
		EVERBANK	2	$169,160.05	0.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$8,288,114.68	20.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	$7,524,584.72	18.43%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,002,250.00	2.45%	0	$0.00	NA	0	
			27	$5,268,759.00	12.9%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$904,858.50	2.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$228,768.38	0.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$625,853.54	1.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$495,790.83	1.21%	0	$0.00	NA	0
		Unavailable	88	$11,728,911.07	28.73%	0	$0.00	NA	0
Total			**256**	**$40,834,346.02**	**100%**	**0**	**$0.00**		**0**
31371NLK9		1ST SOURCE BANK	12	$1,237,187.90	2%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	15	$2,177,932.59	3.53%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$599,003.99	0.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$510,377.66	0.83%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$798,000.00	1.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$269,181.74	0.44%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$498,349.92	0.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$74,504.50	0.12%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,934,893.21	4.75%	0	$0.00	NA	0
		EVERBANK	17	$1,812,290.88	2.94%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	$11,689,821.14	18.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	$724,500.00	1.17%	0	$0.00	NA	0
		HOMESTREET BANK	5	$874,500.00	1.42%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	$915,335.85	1.48%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$416,501.42	0.67%	0	$0.00	NA	0
			1	$87,741.83	0.14%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	47	$7,390,884.57	11.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	21	$1,904,389.35	3.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$386,793.98	0.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$117,619.56	0.19%	0	$0.00	NA	0	
		Unavailable	181	$26,325,509.81	42.64%	1	$178,220.33	NA	1	$1
Total			**455**	**$61,745,319.90**	**100%**	**1**	**$178,220.33**		**1**	**$1**
31371NLN3		BANK OF AMERICA NA	27	$5,200,026.29	24.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$526,507.53	2.44%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	16	$3,170,421.03	14.69%	0	$0.00	NA	0	
		Unavailable	63	$12,678,175.31	58.77%	0	$0.00	NA	0	
Total			**108**	**$21,575,130.16**	**100%**	**0**	**$0.00**		**0**	
31371NLQ6		CITIMORTGAGE, INC.	1	$350,000.00	2.96%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$2,722,020.00	22.99%	0	$0.00	NA	0	
		Unavailable	31	$8,768,208.54	74.05%	0	$0.00	NA	0	
Total			**42**	**$11,840,228.54**	**100%**	**0**	**$0.00**		**0**	
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,909,320.49	0.55%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$661,800.00	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,075	$257,631,819.94	20.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$80,500.00	0.01%	0	$0.00	NA	0	
		EVERBANK	1	$412,000.00	0.03%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,405,398.40	0.11%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,788,955.00	0.22%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$892,030.00	0.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$364,000.00	0.03%	0	$0.00	NA	0	
			13	$3,197,290.26	0.25%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3,739	$979,718,581.63	78.14%	2	$736,416.88	NA	0	
Total			**4,876**	**$1,254,061,695.72**	**100%**	**2**	**$736,416.88**		**0**	
31371NLS2		BANK OF AMERICA NA	2	$664,900.00	0.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,302,022.24	1.39%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$1,030,155.00	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	273	$62,931,451.00	11.97%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$965,499.99	0.18%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$351,300.00	0.07%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	3	$706,530.00	0.13%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$297,000.00	0.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$740,412.06	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$105,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	1,853	$449,850,425.84	85.52%	3	$941,419.63	NA	1	$3
Total			**2,181**	**$525,922,696.13**	**100%**	**3**	**$941,419.63**		**1**	**$3**
31371NLT0		BANK OF AMERICA NA	1	$183,000.00	0.19%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$899,950.00	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	41	$8,555,906.00	8.72%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$391,500.00	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$960,000.00	0.98%	4	$959,920.73	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$1,086,434.00	1.11%	0	$0.00	NA	0	

		Unavailable	371	$85,818,824.52	87.47%	4	$976,249.17	NA	0	
Total			**427**	**$98,103,614.52**	**100%**	**8**	**$1,936,169.90**		**0**	
31371NLU7		BANK OF AMERICA NA	6	$1,167,366.28	0.31%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,415,742.56	0.37%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$212,900.76	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	478	$72,051,605.31	18.97%	0	$0.00	NA	0	
		EVERBANK	12	$2,204,289.49	0.58%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	4	$628,790.00	0.17%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,290,988.00	0.34%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$831,050.00	0.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$316,666.40	0.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,161,671.81	1.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$704,517.43	0.19%	0	$0.00	NA	0	
		NCB, FSB	1	$79,942.10	0.02%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,003,447.85	0.26%	1	$217,274.49	NA	0	
		PULTE MORTGAGE, L.L.C.	21	$4,925,235.00	1.3%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$129,210.63	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,018,889.84	0.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$2,548,685.06	0.67%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	$2,376,446.63	0.63%	0	$0.00	NA	0	
		Unavailable	1,620	$281,489,356.47	74.08%	1	$73,987.58	NA	0	
Total			**2,242**	**$379,881,801.62**	**100%**	**2**	**$291,262.07**		**0**	
31371NLV5		CCO MORTGAGE CORPORATION	8	$1,267,774.14	1.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	202	$26,838,747.34	28.57%	0	$0.00	NA	0	

		EVERBANK	2	$167,447.35	0.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,050,788.83	1.12%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$310,860.94	0.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$619,750.25	0.66%	0	$0.00	NA	0	
		Unavailable	449	$63,685,220.61	67.79%	3	$352,525.64	NA	0	
Total			**676**	**$93,940,589.46**	**100%**	**3**	**$352,525.64**		**0**	
31371NLW3		BANK OF AMERICA NA	48	$9,804,767.61	16.53%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,631,758.93	4.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,162,645.91	5.33%	1	$332,356.28	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$684,767.88	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,270,766.02	2.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$759,356.81	1.28%	0	$0.00	NA	0	
		Unavailable	206	$41,002,675.14	69.13%	0	$0.00	NA	0	
Total			**301**	**$59,316,738.30**	**100%**	**1**	**$332,356.28**		**0**	
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,192,296.64	15.58%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,839,663.32	13.07%	1	$223,069.66	NA	1	$2
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$904,591.25	6.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$281,200.00	2%	0	$0.00	NA	0	
		Unavailable	57	$8,853,971.94	62.92%	0	$0.00	NA	0	
Total			**83**	**$14,071,723.15**	**100%**	**1**	**$223,069.66**		**1**	**$2**
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	$931,500.00	11.65%	0	$0.00	NA	0	
			7	$1,405,100.00	17.57%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	22	$5,659,785.00	70.78%	0	$0.00	NA	0	
Total			**32**	**$7,996,385.00**	**100%**	**0**	**$0.00**		**0**	
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,008,780.00	10.67%	0	$0.00	NA	0	
		Unavailable	67	$16,809,580.00	89.33%	0	$0.00	NA	0	
Total			**77**	**$18,818,360.00**	**100%**	**0**	**$0.00**		**0**	
31371NMA0		BANK OF AMERICA NA	51	$9,393,275.30	20.72%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,887,084.34	4.16%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,076,077.75	2.37%	1	$201,587.38	NA	1	$2
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$626,901.69	1.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	$9,255,808.13	20.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$287,472.66	0.63%	0	$0.00	NA	0	
		Unavailable	96	$22,802,883.77	50.32%	1	$228,892.39	NA	1	$2
Total			**207**	**$45,329,503.64**	**100%**	**2**	**$430,479.77**		**2**	**$4**
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	$737,875.00	20.24%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$421,500.00	11.56%	0	$0.00	NA	0	
		Unavailable	10	$2,486,501.21	68.2%	0	$0.00	NA	0	
Total			**15**	**$3,645,876.21**	**100%**	**0**	**$0.00**		**0**	
31371NMC6		CHASE HOME FINANCE, LLC	1	$75,690.83	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	16	$1,394,010.00	17.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$1,000,103.14	12.32%	0	$0.00	NA	0	
		Unavailable	83	$5,648,406.87	69.58%	0	$0.00	NA	0	
Total			**116**	**$8,118,210.84**	**100%**	**0**	**$0.00**		**0**	
31371NMD4		BANK OF AMERICA NA	5	$858,464.06	9.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$181,413.56	1.93%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	2	$354,834.29	3.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,682,647.67	17.86%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,278,036.00	13.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$142,846.90	1.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$355,628.32	3.77%	0	$0.00	NA	0
		Unavailable	22	$4,568,978.42	48.48%	1	$86,180.44	NA	0
Total			**48**	**$9,422,849.22**	**100%**	**1**	**$86,180.44**		**0**
31371NME2		CITIMORTGAGE, INC.	2	$84,833.28	1.5%	0	$0.00	NA	0
		EVERBANK	1	$107,299.83	1.9%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$716,167.06	12.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$37,034.02	0.66%	0	$0.00	NA	0
		REGIONS BANK	1	$122,974.07	2.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$315,731.85	5.59%	0	$0.00	NA	0
		Unavailable	45	$4,267,624.22	75.5%	0	$0.00	NA	0
Total			**64**	**$5,651,664.33**	**100%**	**0**	**$0.00**		**0**
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	$415,079.00	15.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$350,235.41	13.37%	0	$0.00	NA	0
		Unavailable	9	$1,854,940.66	70.79%	0	$0.00	NA	0
Total			**13**	**$2,620,255.07**	**100%**	**0**	**$0.00**		**0**
31371NMQ5		BANK OF AMERICA NA	25	$4,818,133.72	48.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	20	$3,917,130.26	39.14%	0	$0.00	NA	0
		Unavailable	7	$1,273,988.98	12.72%	0	$0.00	NA	0
Total			**52**	**$10,009,252.96**	**100%**	**0**	**$0.00**		**0**
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	$180,677.36	4.35%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$271,340.00	6.54%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$260,000.00	6.27%	0	$0.00	NA	0

		Unavailable	23	$3,436,966.52	82.84%	0	$0.00	NA	0	
Total			**27**	**$4,148,983.88**	**100%**	**0**	**$0.00**		**0**	
31371NMS1		BANK OF AMERICA NA	20	$2,430,397.25	100%	0	$0.00	NA	0	
Total			**20**	**$2,430,397.25**	**100%**	**0**	**$0.00**		**0**	
31371NMT9		BANK OF AMERICA NA	3	$546,105.80	6.4%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$67,309.00	0.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$291,268.29	3.42%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,336,526.16	15.67%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$2,402,709.00	28.17%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$408,794.02	4.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$85,000.00	1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$137,200.00	1.61%	0	$0.00	NA	0	
		Unavailable	24	$3,253,699.73	38.15%	0	$0.00	NA	0	
Total			**54**	**$8,528,612.00**	**100%**	**0**	**$0.00**		**0**	
31371NMU6		BANK OF AMERICA NA	8	$1,046,566.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,046,566.34**	**100%**	**0**	**$0.00**		**0**	
31371NMZ5		1ST SOURCE BANK	5	$1,260,026.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,260,026.99**	**100%**	**0**	**$0.00**		**0**	
31371PJ50		CHASE HOME FINANCE, LLC	8	$773,474.64	18.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$155,769.06	3.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$95,803.76	2.27%	0	$0.00	NA	0	
		Unavailable	28	$3,187,236.18	75.67%	0	$0.00	NA	0	
Total			**38**	**$4,212,283.64**	**100%**	**0**	**$0.00**		**0**	
31371PJ68		BANK OF AMERICA NA	1	$108,836.00	0.74%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$1,759,647.17	12.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$162,449.40	1.11%	0	$0.00	NA	0	
			2	$123,541.78	0.84%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		WELLS FARGO BANK, N.A.	14	$1,522,299.60	10.4%	0	$0.00	NA	0	
		Unavailable	97	$10,965,744.82	74.89%	0	$0.00	NA	0	
Total			**132**	**$14,642,518.77**	**100%**	**0**	**$0.00**		**0**	
31371PJ76		CHASE HOME FINANCE, LLC	2	$218,616.73	100%	0	$0.00	NA	0	
Total			**2**	**$218,616.73**	**100%**	**0**	**$0.00**		**0**	
31371PJ92		BANK OF AMERICA NA	1	$110,240.00	4.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$191,781.48	7.03%	0	$0.00	NA	0	
		Unavailable	27	$2,424,211.61	88.93%	0	$0.00	NA	0	
Total			**31**	**$2,726,233.09**	**100%**	**0**	**$0.00**		**0**	
31371PKA7		CHASE HOME FINANCE, LLC	2	$251,111.58	13.79%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$89,300.00	4.9%	0	$0.00	NA	0	
		Unavailable	15	$1,480,986.49	81.31%	0	$0.00	NA	0	
Total			**18**	**$1,821,398.07**	**100%**	**0**	**$0.00**		**0**	
31371PKB5		CHASE HOME FINANCE, LLC	2	$252,067.82	30.88%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$203,156.73	24.89%	0	$0.00	NA	0	
		Unavailable	3	$361,084.86	44.23%	0	$0.00	NA	0	
Total			**7**	**$816,309.41**	**100%**	**0**	**$0.00**		**0**	
31371PKC3		Unavailable	6	$783,465.26	100%	0	$0.00	NA	0	
Total			**6**	**$783,465.26**	**100%**	**0**	**$0.00**		**0**	
31371PKD1		Unavailable	2	$329,697.25	100%	0	$0.00	NA	0	
Total			**2**	**$329,697.25**	**100%**	**0**	**$0.00**		**0**	
31371PKE9		CHASE HOME FINANCE, LLC	3	$540,367.30	12.15%	0	$0.00	NA	0	
		Unavailable	26	$3,907,507.24	87.85%	0	$0.00	NA	0	
Total			**29**	**$4,447,874.54**	**100%**	**0**	**$0.00**		**0**	
31371PKF6		CHASE HOME FINANCE, LLC	11	$1,023,434.86	45.76%	0	$0.00	NA	0	
		Unavailable	13	$1,213,155.65	54.24%	0	$0.00	NA	0	
Total			**24**	**$2,236,590.51**	**100%**	**0**	**$0.00**		**0**	

31371PKG4		Unavailable	7	$1,034,939.04	100%	0	$0.00	NA	0
Total			**7**	**$1,034,939.04**	**100%**	**0**	**$0.00**		**0**
31371PKK5		CHASE HOME FINANCE, LLC	1	$68,381.71	5.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$234,694.96	19.07%	0	$0.00	NA	0
		Unavailable	10	$927,555.44	75.37%	0	$0.00	NA	0
Total			**13**	**$1,230,632.11**	**100%**	**0**	**$0.00**		**0**
31371PKL3		WELLS FARGO BANK, N.A.	2	$178,238.10	16.8%	0	$0.00	NA	0
		Unavailable	9	$882,580.15	83.2%	0	$0.00	NA	0
Total			**11**	**$1,060,818.25**	**100%**	**0**	**$0.00**		**0**
31381JT28		Unavailable	3	$3,286,508.85	100%	0	$0.00	NA	0
Total			**3**	**$3,286,508.85**	**100%**	**0**	**$0.00**		**0**
31381JT36		Unavailable	30	$32,275,655.05	100%	0	$0.00	NA	0
Total			**30**	**$32,275,655.05**	**100%**	**0**	**$0.00**		**0**
31381JT85		Unavailable	1	$707,403.31	100%	0	$0.00	NA	0
Total			**1**	**$707,403.31**	**100%**	**0**	**$0.00**		**0**
31381JTE2		Unavailable	2	$1,448,767.13	100%	0	$0.00	NA	0
Total			**2**	**$1,448,767.13**	**100%**	**0**	**$0.00**		**0**
31381JTJ1		Unavailable	3	$2,625,775.14	100%	0	$0.00	NA	0
Total			**3**	**$2,625,775.14**	**100%**	**0**	**$0.00**		**0**
31381JTK8		Unavailable	1	$973,394.95	100%	0	$0.00	NA	0
Total			**1**	**$973,394.95**	**100%**	**0**	**$0.00**		**0**
31381JTQ5		Unavailable	1	$822,455.48	100%	0	$0.00	NA	0
Total			**1**	**$822,455.48**	**100%**	**0**	**$0.00**		**0**
31381JTS1		Unavailable	30	$16,412,821.22	100%	0	$0.00	NA	0
Total			**30**	**$16,412,821.22**	**100%**	**0**	**$0.00**		**0**
31381JTT9		Unavailable	4	$5,246,730.16	100%	0	$0.00	NA	0
Total			**4**	**$5,246,730.16**	**100%**	**0**	**$0.00**		**0**
31381JTU6		Unavailable	61	$69,800,569.10	100%	0	$0.00	NA	0
Total			**61**	**$69,800,569.10**	**100%**	**0**	**$0.00**		**0**
31381JTV4		Unavailable	3	$2,475,997.44	100%	0	$0.00	NA	0

Total			**3**	**$2,475,997.44**	**100%**	**0**	**$0.00**		**0**	
31381JTW2		Unavailable	1	$2,586,862.36	100%	0	$0.00	NA	0	
Total			**1**	**$2,586,862.36**	**100%**	**0**	**$0.00**		**0**	
31381JTX0		Unavailable	1	$606,661.93	100%	0	$0.00	NA	0	
Total			**1**	**$606,661.93**	**100%**	**0**	**$0.00**		**0**	
31381JTZ5		Unavailable	1	$869,109.93	100%	0	$0.00	NA	0	
Total			**1**	**$869,109.93**	**100%**	**0**	**$0.00**		**0**	
31381JUA8		Unavailable	10	$15,469,407.86	100%	0	$0.00	NA	0	
Total			**10**	**$15,469,407.86**	**100%**	**0**	**$0.00**		**0**	
31381JUB6		Unavailable	5	$5,034,601.50	100%	0	$0.00	NA	0	
Total			**5**	**$5,034,601.50**	**100%**	**0**	**$0.00**		**0**	
31381JUD2		Unavailable	2	$3,150,627.08	100%	0	$0.00	NA	0	
Total			**2**	**$3,150,627.08**	**100%**	**0**	**$0.00**		**0**	
31381JUH3		Unavailable	17	$18,643,131.54	100%	0	$0.00	NA	0	
Total			**17**	**$18,643,131.54**	**100%**	**0**	**$0.00**		**0**	
31381JUJ9		Unavailable	15	$17,070,716.75	100%	0	$0.00	NA	0	
Total			**15**	**$17,070,716.75**	**100%**	**0**	**$0.00**		**0**	
31381JUK6		Unavailable	13	$14,198,780.79	100%	0	$0.00	NA	0	
Total			**13**	**$14,198,780.79**	**100%**	**0**	**$0.00**		**0**	
31381JUL4		Unavailable	1	$794,223.47	100%	0	$0.00	NA	0	
Total			**1**	**$794,223.47**	**100%**	**0**	**$0.00**		**0**	
31381JUM2		Unavailable	1	$834,086.36	100%	0	$0.00	NA	0	
Total			**1**	**$834,086.36**	**100%**	**0**	**$0.00**		**0**	
31381JUN0		Unavailable	11	$14,106,549.34	100%	0	$0.00	NA	0	
Total			**11**	**$14,106,549.34**	**100%**	**0**	**$0.00**		**0**	
31381JUP5		Unavailable	1	$928,683.54	100%	0	$0.00	NA	0	
Total			**1**	**$928,683.54**	**100%**	**0**	**$0.00**		**0**	
31381JUQ3		Unavailable	3	$3,687,000.37	100%	0	$0.00	NA	0	
Total			**3**	**$3,687,000.37**	**100%**	**0**	**$0.00**		**0**	
31381JUS9		Unavailable	6	$7,424,739.03	100%	0	$0.00	NA	0	

Total			**6**	**$7,424,739.03**	**100%**	**0**	**$0.00**		**0**	
31400L7C2		PHH MORTGAGE CORPORATION	49	$12,022,705.59	100%	0	$0.00	NA	0	
Total			**49**	**$12,022,705.59**	**100%**	**0**	**$0.00**		**0**	
31400L7D0		PHH MORTGAGE CORPORATION	102	$24,926,161.79	100%	0	$0.00	NA	0	
Total			**102**	**$24,926,161.79**	**100%**	**0**	**$0.00**		**0**	
31400L7E8		PHH MORTGAGE CORPORATION	39	$9,701,175.78	100%	0	$0.00	NA	0	
Total			**39**	**$9,701,175.78**	**100%**	**0**	**$0.00**		**0**	
31400L7F5		PHH MORTGAGE CORPORATION	62	$15,163,775.46	100%	0	$0.00	NA	0	
Total			**62**	**$15,163,775.46**	**100%**	**0**	**$0.00**		**0**	
31400L7G3		PHH MORTGAGE CORPORATION	24	$7,526,144.80	100%	0	$0.00	NA	0	
Total			**24**	**$7,526,144.80**	**100%**	**0**	**$0.00**		**0**	
31400L7H1		PHH MORTGAGE CORPORATION	12	$2,404,500.00	73.17%	0	$0.00	NA	0	
		Unavailable	3	$881,720.85	26.83%	0	$0.00	NA	0	
Total			**15**	**$3,286,220.85**	**100%**	**0**	**$0.00**		**0**	
31407QF50		SUNTRUST MORTGAGE INC.	11	$2,753,392.00	60.44%	0	$0.00	NA	0	
		Unavailable	6	$1,801,935.42	39.56%	0	$0.00	NA	0	
Total			**17**	**$4,555,327.42**	**100%**	**0**	**$0.00**		**0**	
31407QF76		SUNTRUST MORTGAGE INC.	68	$16,953,425.69	71.26%	0	$0.00	NA	0	
		Unavailable	25	$6,836,751.87	28.74%	1	$425,674.47	NA	0	
Total			**93**	**$23,790,177.56**	**100%**	**1**	**$425,674.47**		**0**	
31407QF84		SUNTRUST MORTGAGE INC.	7	$966,837.19	100%	0	$0.00	NA	0	
Total			**7**	**$966,837.19**	**100%**	**0**	**$0.00**		**0**	
31407QF92		SUNTRUST MORTGAGE INC.	13	$2,196,128.77	71.34%	0	$0.00	NA	0	
		Unavailable	5	$882,402.36	28.66%	0	$0.00	NA	0	
Total			**18**	**$3,078,531.13**	**100%**	**0**	**$0.00**		**0**	

31407QGA8		SUNTRUST MORTGAGE INC.	28	$6,630,131.52	100%	0	$0.00	NA	0	
Total			**28**	**$6,630,131.52**	**100%**	**0**	**$0.00**		**0**	
31407QGB6		SUNTRUST MORTGAGE INC.	130	$31,809,060.07	94.11%	0	$0.00	NA	0	
		Unavailable	8	$1,989,615.00	5.89%	0	$0.00	NA	0	
Total			**138**	**$33,798,675.07**	**100%**	**0**	**$0.00**		**0**	
31407QGC4		SUNTRUST MORTGAGE INC.	4	$748,218.47	79.39%	0	$0.00	NA	0	
		Unavailable	1	$194,289.10	20.61%	0	$0.00	NA	0	
Total			**5**	**$942,507.57**	**100%**	**0**	**$0.00**		**0**	
31407QGD2		SUNTRUST MORTGAGE INC.	38	$8,179,524.28	85.34%	0	$0.00	NA	0	
		Unavailable	6	$1,404,987.55	14.66%	0	$0.00	NA	0	
Total			**44**	**$9,584,511.83**	**100%**	**0**	**$0.00**		**0**	
31407QGF7		SUNTRUST MORTGAGE INC.	32	$8,571,835.78	82.43%	1	$401,286.03	NA	0	
		Unavailable	8	$1,827,338.40	17.57%	0	$0.00	NA	0	
Total			**40**	**$10,399,174.18**	**100%**	**1**	**$401,286.03**		**0**	
31407QGG5		SUNTRUST MORTGAGE INC.	25	$5,161,302.72	90.16%	0	$0.00	NA	0	
		Unavailable	4	$563,454.19	9.84%	0	$0.00	NA	0	
Total			**29**	**$5,724,756.91**	**100%**	**0**	**$0.00**		**0**	
31409GSV9		CITIMORTGAGE, INC.	21	$5,913,883.99	41.04%	0	$0.00	NA	0	
		Unavailable	32	$8,495,585.37	58.96%	0	$0.00	NA	0	
Total			**53**	**$14,409,469.36**	**100%**	**0**	**$0.00**		**0**	
31409L2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	$999,306.74	100%	0	$0.00	NA	0	
Total			**1**	**$999,306.74**	**100%**	**0**	**$0.00**		**0**	
31409L2V6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,889,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,889,000.00**	**100%**	**0**	**$0.00**		**0**	

31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	$3,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	$2,826,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,826,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	$784,428.89	100%	0	$0.00	NA	0	
Total			**1**	**$784,428.89**	**100%**	**0**	**$0.00**		**0**	
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,727,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,727,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,733,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,733,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L4F9		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**	
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	$2,121,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,121,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	$1,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	$2,075,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	

31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	$2,845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,845,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	$1,286,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,286,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	$7,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	$3,637,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,637,500.00**	**100%**	**0**	**$0.00**		**0**	
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,495,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	$2,780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**		**0**	
31409USK2		Unavailable	16	$3,917,232.54	100%	0	$0.00	NA	0	
Total			**16**	**$3,917,232.54**	**100%**	**0**	**$0.00**		**0**	
31409VKD4		SUNTRUST MORTGAGE INC.	56	$13,747,038.39	33.88%	0	$0.00	NA	0	
		Unavailable	89	$26,823,571.04	66.12%	2	$816,087.26	NA	1	$3
Total			**145**	**$40,570,609.43**	**100%**	**2**	**$816,087.26**		**1**	**$3**
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,000,853.71	100%	0	$0.00	NA	0	
Total			**25**	**$6,000,853.71**	**100%**	**0**	**$0.00**		**0**	

31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,998,159.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,159.82**	**100%**	**0**	**$0.00**		**0**	
31410T5R2		Unavailable	13	$2,367,398.44	100%	0	$0.00	NA	0	
Total			**13**	**$2,367,398.44**	**100%**	**0**	**$0.00**		**0**	
31410T5S0		Unavailable	7	$1,080,459.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,080,459.21**	**100%**	**0**	**$0.00**		**0**	
31410T5T8		Unavailable	4	$643,614.93	100%	0	$0.00	NA	0	
Total			**4**	**$643,614.93**	**100%**	**0**	**$0.00**		**0**	
31410W2A5		Unavailable	34	$6,443,781.29	100%	0	$0.00	NA	0	
Total			**34**	**$6,443,781.29**	**100%**	**0**	**$0.00**		**0**	
31410W2B3		Unavailable	39	$5,468,099.15	100%	2	$298,111.75	NA	2	$2
Total			**39**	**$5,468,099.15**	**100%**	**2**	**$298,111.75**		**2**	**$2**
31410W2C1		CITIMORTGAGE, INC.	7	$404,113.81	3.03%	0	$0.00	NA	0	
		Unavailable	225	$12,916,914.75	96.97%	1	$77,705.71	NA	0	
Total			**232**	**$13,321,028.56**	**100%**	**1**	**$77,705.71**		**0**	
31410W2D9		CITIMORTGAGE, INC.	1	$87,937.89	1.06%	0	$0.00	NA	0	
		Unavailable	85	$8,244,513.16	98.94%	0	$0.00	NA	0	
Total			**86**	**$8,332,451.05**	**100%**	**0**	**$0.00**		**0**	
31410W2E7		CITIMORTGAGE, INC.	1	$124,907.23	2.04%	0	$0.00	NA	0	
		Unavailable	51	$6,001,319.38	97.96%	0	$0.00	NA	0	
Total			**52**	**$6,126,226.61**	**100%**	**0**	**$0.00**		**0**	
31410W2F4		Unavailable	84	$11,501,783.45	100%	2	$256,499.43	NA	2	$2
Total			**84**	**$11,501,783.45**	**100%**	**2**	**$256,499.43**		**2**	**$2**
31410W2G2		CITIMORTGAGE, INC.	2	$416,551.55	0.86%	1	$234,184.12	NA	1	$2
		Unavailable	175	$48,029,390.59	99.14%	1	$209,695.05	NA	1	$2
Total			**177**	**$48,445,942.14**	**100%**	**2**	**$443,879.17**		**2**	**$4**
31410W2H0		CITIMORTGAGE, INC.	5	$753,605.90	33.4%	0	$0.00	NA	0	
		Unavailable	9	$1,502,630.67	66.6%	0	$0.00	NA	0	
Total			**14**	**$2,256,236.57**	**100%**	**0**	**$0.00**		**0**	
31410W2J6		CITIMORTGAGE, INC.	7	$1,157,228.35	6.48%	0	$0.00	NA	0	
		Unavailable	97	$16,701,348.32	93.52%	3	$420,846.55	NA	3	$4
Total			**104**	**$17,858,576.67**	**100%**	**3**	**$420,846.55**		**3**	**$4**

31410W2K3		CITIMORTGAGE, INC.	85	$11,287,952.81	11.54%	0	$0.00	NA	0	
		Unavailable	611	$86,539,407.09	88.46%	4	$655,946.15	NA	1	$1
Total			**696**	**$97,827,359.90**	**100%**	**4**	**$655,946.15**		**1**	**$1**
31410W2L1		CITIMORTGAGE, INC.	9	$1,163,942.13	1.77%	0	$0.00	NA	0	
		Unavailable	521	$64,759,439.75	98.23%	5	$787,941.99	NA	2	$3
Total			**530**	**$65,923,381.88**	**100%**	**5**	**$787,941.99**		**2**	**$3**
31410W2M9		Unavailable	262	$27,418,127.16	100%	7	$852,910.65	NA	5	$5
Total			**262**	**$27,418,127.16**	**100%**	**7**	**$852,910.65**		**5**	**$5**
31410W2N7		CITIMORTGAGE, INC.	4	$571,571.53	1.37%	0	$0.00	NA	0	
		Unavailable	288	$41,168,620.41	98.63%	4	$588,713.59	NA	3	$5
Total			**292**	**$41,740,191.94**	**100%**	**4**	**$588,713.59**		**3**	**$5**
31410W2P2		CITIMORTGAGE, INC.	1	$92,839.23	3.75%	1	$105,385.77	NA	1	$1
		Unavailable	25	$2,384,424.18	96.25%	2	$175,787.23	NA	2	$1
Total			**26**	**$2,477,263.41**	**100%**	**3**	**$281,173.00**		**3**	**$2**
31410W2Q0		CITIMORTGAGE, INC.	11	$624,751.53	22.8%	0	$0.00	NA	0	
		Unavailable	36	$2,115,251.53	77.2%	0	$0.00	NA	0	
Total			**47**	**$2,740,003.06**	**100%**	**0**	**$0.00**		**0**	
31410W2R8		CITIMORTGAGE, INC.	16	$803,824.39	23.43%	0	$0.00	NA	0	
		Unavailable	47	$2,626,230.75	76.57%	0	$0.00	NA	0	
Total			**63**	**$3,430,055.14**	**100%**	**0**	**$0.00**		**0**	
31410W2S6		CITIMORTGAGE, INC.	16	$1,504,152.20	23.66%	0	$0.00	NA	0	
		Unavailable	52	$4,852,185.29	76.34%	0	$0.00	NA	0	
Total			**68**	**$6,356,337.49**	**100%**	**0**	**$0.00**		**0**	
31410W2T4		CITIMORTGAGE, INC.	3	$853,578.45	26.65%	0	$0.00	NA	0	
		Unavailable	11	$2,349,328.09	73.35%	0	$0.00	NA	0	
Total			**14**	**$3,202,906.54**	**100%**	**0**	**$0.00**		**0**	
31410W2U1		CITIMORTGAGE, INC.	67	$12,150,598.20	13.95%	0	$0.00	NA	0	
		Unavailable	380	$74,941,098.46	86.05%	0	$0.00	NA	0	
Total			**447**	**$87,091,696.66**	**100%**	**0**	**$0.00**		**0**	
31410W2V9		CITIMORTGAGE, INC.	82	$12,377,740.82	28.52%	0	$0.00	NA	0	
		Unavailable	163	$31,018,051.97	71.48%	0	$0.00	NA	0	
Total			**245**	**$43,395,792.79**	**100%**	**0**	**$0.00**		**0**	
31410W2W7		CITIMORTGAGE, INC.	5	$342,470.35	6.21%	0	$0.00	NA	0	

		Unavailable	67	$5,176,619.55	93.79%	0	$0.00	NA	0	
Total			**72**	**$5,519,089.90**	**100%**	**0**	**$0.00**		**0**	
31410W2X5		CITIMORTGAGE, INC.	1	$75,000.00	3.02%	0	$0.00	NA	0	
		Unavailable	23	$2,406,806.04	96.98%	0	$0.00	NA	0	
Total			**24**	**$2,481,806.04**	**100%**	**0**	**$0.00**		**0**	
31410W2Y3		CITIMORTGAGE, INC.	5	$568,028.25	27.04%	0	$0.00	NA	0	
		Unavailable	25	$1,532,463.77	72.96%	0	$0.00	NA	0	
Total			**30**	**$2,100,492.02**	**100%**	**0**	**$0.00**		**0**	
31410W2Z0		CITIMORTGAGE, INC.	9	$2,323,225.18	68.9%	0	$0.00	NA	0	
		Unavailable	5	$1,048,879.61	31.1%	0	$0.00	NA	0	
Total			**14**	**$3,372,104.79**	**100%**	**0**	**$0.00**		**0**	
31410W3B2		CITIMORTGAGE, INC.	3	$328,154.00	23.43%	0	$0.00	NA	0	
		Unavailable	5	$1,072,400.89	76.57%	0	$0.00	NA	0	
Total			**8**	**$1,400,554.89**	**100%**	**0**	**$0.00**		**0**	
31410W3C0		CITIMORTGAGE, INC.	23	$4,381,758.79	60.73%	0	$0.00	NA	0	
		Unavailable	18	$2,832,953.07	39.27%	0	$0.00	NA	0	
Total			**41**	**$7,214,711.86**	**100%**	**0**	**$0.00**		**0**	
31410W3D8		CITIMORTGAGE, INC.	18	$3,008,054.64	58.09%	0	$0.00	NA	0	
		Unavailable	17	$2,170,485.00	41.91%	0	$0.00	NA	0	
Total			**35**	**$5,178,539.64**	**100%**	**0**	**$0.00**		**0**	
31410W3E6		CITIMORTGAGE, INC.	9	$309,252.59	17.43%	0	$0.00	NA	0	
		Unavailable	25	$1,465,057.13	82.57%	0	$0.00	NA	0	
Total			**34**	**$1,774,309.72**	**100%**	**0**	**$0.00**		**0**	
31410W3F3		CITIMORTGAGE, INC.	4	$189,500.00	15.08%	0	$0.00	NA	0	
		Unavailable	5	$1,066,936.20	84.92%	0	$0.00	NA	0	
Total			**9**	**$1,256,436.20**	**100%**	**0**	**$0.00**		**0**	
31410W3G1		CITIMORTGAGE, INC.	8	$1,455,850.00	35.01%	0	$0.00	NA	0	
		Unavailable	16	$2,702,036.02	64.99%	0	$0.00	NA	0	
Total			**24**	**$4,157,886.02**	**100%**	**0**	**$0.00**		**0**	
31410WE79		CITIMORTGAGE, INC.	6	$717,194.50	9.11%	0	$0.00	NA	0	
		Unavailable	42	$7,151,458.85	90.89%	0	$0.00	NA	0	
Total			**48**	**$7,868,653.35**	**100%**	**0**	**$0.00**		**0**	
31410WFH6		Unavailable	226	$59,906,485.06	100%	0	$0.00	NA	0	
Total			**226**	**$59,906,485.06**	**100%**	**0**	**$0.00**		**0**	

31410WFN3		CITIMORTGAGE, INC.	5	$1,332,475.16	10.71%	0	$0.00	NA	0	
		Unavailable	45	$11,110,677.85	89.29%	2	$711,478.51	NA	1	$3
Total			**50**	**$12,443,153.01**	**100%**	**2**	**$711,478.51**		**1**	**$3**
31410WFP8		CITIMORTGAGE, INC.	36	$7,743,971.57	73.44%	0	$0.00	NA	0	
		Unavailable	11	$2,800,321.25	26.56%	0	$0.00	NA	0	
Total			**47**	**$10,544,292.82**	**100%**	**0**	**$0.00**		**0**	
31410WR26		CITIMORTGAGE, INC.	10	$672,775.25	43.28%	0	$0.00	NA	0	
		Unavailable	12	$881,656.37	56.72%	0	$0.00	NA	0	
Total			**22**	**$1,554,431.62**	**100%**	**0**	**$0.00**		**0**	
31410WR34		CITIMORTGAGE, INC.	17	$1,606,166.74	28.02%	0	$0.00	NA	0	
		Unavailable	42	$4,127,014.18	71.98%	1	$96,371.65	NA	1	$
Total			**59**	**$5,733,180.92**	**100%**	**1**	**$96,371.65**		**1**	**$**
31410WR42		CITIMORTGAGE, INC.	69	$8,129,634.19	19.11%	0	$0.00	NA	0	
		Unavailable	291	$34,419,017.78	80.89%	0	$0.00	NA	0	
Total			**360**	**$42,548,651.97**	**100%**	**0**	**$0.00**		**0**	
31410WR59		CITIMORTGAGE, INC.	35	$7,291,081.71	7.28%	0	$0.00	NA	0	
		Unavailable	422	$92,858,256.35	92.72%	2	$481,512.52	NA	2	$4
Total			**457**	**$100,149,338.06**	**100%**	**2**	**$481,512.52**		**2**	**$4**
31410WR67		CITIMORTGAGE, INC.	2	$688,948.87	60.1%	0	$0.00	NA	0	
		Unavailable	3	$457,478.45	39.9%	0	$0.00	NA	0	
Total			**5**	**$1,146,427.32**	**100%**	**0**	**$0.00**		**0**	
31410WR75		CITIMORTGAGE, INC.	23	$1,508,913.68	26.16%	0	$0.00	NA	0	
		Unavailable	66	$4,260,194.07	73.84%	1	$79,218.42	NA	0	
Total			**89**	**$5,769,107.75**	**100%**	**1**	**$79,218.42**		**0**	
31410WR83		CITIMORTGAGE, INC.	32	$7,536,436.45	7.09%	0	$0.00	NA	0	
		Unavailable	402	$98,696,732.11	92.91%	5	$1,492,005.94	NA	2	$6
Total			**434**	**$106,233,168.56**	**100%**	**5**	**$1,492,005.94**		**2**	**$6**
31410WR91		CITIMORTGAGE, INC.	1	$101,422.76	1.73%	0	$0.00	NA	0	
		Unavailable	59	$5,757,308.33	98.27%	0	$0.00	NA	0	
Total			**60**	**$5,858,731.09**	**100%**	**0**	**$0.00**		**0**	
31410WRX8		CITIMORTGAGE, INC.	46	$12,513,547.37	78.44%	0	$0.00	NA	0	
		Unavailable	15	$3,438,660.83	21.56%	0	$0.00	NA	0	
Total			**61**	**$15,952,208.20**	**100%**	**0**	**$0.00**		**0**	

31410WRY6		CITIMORTGAGE, INC.	34	$6,999,512.60	42.17%	0	$0.00	NA	0	
		Unavailable	35	$9,600,034.16	57.83%	0	$0.00	NA	0	
Total			**69**	**$16,599,546.76**	**100%**	**0**	**$0.00**		**0**	
31410WRZ3		CITIMORTGAGE, INC.	16	$985,466.36	52.67%	0	$0.00	NA	0	
		Unavailable	12	$885,580.41	47.33%	0	$0.00	NA	0	
Total			**28**	**$1,871,046.77**	**100%**	**0**	**$0.00**		**0**	
31410WSA7		CITIMORTGAGE, INC.	2	$233,704.92	6.82%	0	$0.00	NA	0	
		Unavailable	27	$3,195,436.96	93.18%	0	$0.00	NA	0	
Total			**29**	**$3,429,141.88**	**100%**	**0**	**$0.00**		**0**	
31410WSB5		CITIMORTGAGE, INC.	2	$285,750.00	5.15%	0	$0.00	NA	0	
		Unavailable	38	$5,261,388.69	94.85%	1	$124,450.57	NA	0	
Total			**40**	**$5,547,138.69**	**100%**	**1**	**$124,450.57**		**0**	
31410WSE9		CITIMORTGAGE, INC.	10	$2,241,432.03	2.03%	0	$0.00	NA	0	
		Unavailable	497	$108,432,856.26	97.97%	6	$1,206,233.65	NA	4	$8
Total			**507**	**$110,674,288.29**	**100%**	**6**	**$1,206,233.65**		**4**	**$8**
31410WSF6		CITIMORTGAGE, INC.	3	$555,831.65	15.06%	0	$0.00	NA	0	
		Unavailable	12	$3,135,519.32	84.94%	0	$0.00	NA	0	
Total			**15**	**$3,691,350.97**	**100%**	**0**	**$0.00**		**0**	
31410WSG4		CITIMORTGAGE, INC.	10	$2,264,178.34	9.38%	0	$0.00	NA	0	
		Unavailable	84	$21,869,036.82	90.62%	0	$0.00	NA	0	
Total			**94**	**$24,133,215.16**	**100%**	**0**	**$0.00**		**0**	
31410WSH2		CITIMORTGAGE, INC.	195	$46,819,920.46	23.53%	0	$0.00	NA	0	
		Unavailable	571	$152,199,014.00	76.47%	3	$672,277.25	NA	3	$6
Total			**766**	**$199,018,934.46**	**100%**	**3**	**$672,277.25**		**3**	**$6**
31410WSJ8		CITIMORTGAGE, INC.	49	$10,582,275.00	5.67%	1	$122,533.89	NA	1	$1
		Unavailable	721	$176,077,843.10	94.33%	5	$1,423,861.67	NA	2	$5
Total			**770**	**$186,660,118.10**	**100%**	**6**	**$1,546,395.56**		**3**	**$6**
31410WSK5		CITIMORTGAGE, INC.	59	$8,509,644.74	8.32%	0	$0.00	NA	0	
		Unavailable	539	$93,729,279.83	91.68%	12	$2,053,919.46	NA	7	$9
Total			**598**	**$102,238,924.57**	**100%**	**12**	**$2,053,919.46**		**7**	**$9**
31410WSL3		CITIMORTGAGE, INC.	2	$177,480.83	0.35%	0	$0.00	NA	0	
		Unavailable	321	$50,937,647.68	99.65%	13	$2,565,565.24	NA	9	$1,6
Total			**323**	**$51,115,128.51**	**100%**	**13**	**$2,565,565.24**		**9**	**$1,6**
31410WSM1		Unavailable	220	$30,396,912.85	100%	6	$1,092,835.16	NA	5	$9

Total			**220**	**$30,396,912.85**	**100%**	**6**	**$1,092,835.16**		**5**	**$9**
31410WSN9		CITIMORTGAGE, INC.	265	$60,154,461.51	39.91%	4	$1,028,477.11	NA	2	$5
		Unavailable	399	$90,552,029.64	60.09%	3	$641,245.84	NA	3	$6
Total			**664**	**$150,706,491.15**	**100%**	**7**	**$1,669,722.95**		**5**	**$1,1**
31410WSP4		CITIMORTGAGE, INC.	227	$50,693,460.47	27.39%	0	$0.00	NA	0	
		Unavailable	565	$134,420,090.90	72.61%	2	$343,890.49	NA	2	$3
Total			**792**	**$185,113,551.37**	**100%**	**2**	**$343,890.49**		**2**	**$3**
31410WSQ2		CITIMORTGAGE, INC.	189	$44,901,263.97	24.05%	1	$254,894.19	NA	1	$2
		Unavailable	600	$141,780,540.32	75.95%	7	$2,265,876.66	NA	2	$4
Total			**789**	**$186,681,804.29**	**100%**	**8**	**$2,520,770.85**		**3**	**$7**
31410WSR0		CITIMORTGAGE, INC.	149	$33,457,025.45	17.95%	1	$142,763.89	NA	0	
		Unavailable	636	$152,885,855.15	82.05%	4	$916,836.83	NA	3	$6
Total			**785**	**$186,342,880.60**	**100%**	**5**	**$1,059,600.72**		**3**	**$6**
31410WSS8		CITIMORTGAGE, INC.	22	$5,632,640.98	2.94%	0	$0.00	NA	0	
		Unavailable	770	$186,012,222.18	97.06%	5	$1,004,787.12	NA	3	$7
Total			**792**	**$191,644,863.16**	**100%**	**5**	**$1,004,787.12**		**3**	**$7**
31410WST6		CITIMORTGAGE, INC.	10	$1,887,720.93	1.79%	0	$0.00	NA	0	
		Unavailable	580	$103,318,142.44	98.21%	15	$3,217,591.12	NA	13	$2,9
Total			**590**	**$105,205,863.37**	**100%**	**15**	**$3,217,591.12**		**13**	**$2,9**
31410WSU3		CITIMORTGAGE, INC.	9	$2,149,703.17	14.83%	0	$0.00	NA	0	
		Unavailable	45	$12,343,865.12	85.17%	1	$331,293.63	NA	0	
Total			**54**	**$14,493,568.29**	**100%**	**1**	**$331,293.63**		**0**	
31410WSV1		CITIMORTGAGE, INC.	18	$2,236,753.24	6.54%	0	$0.00	NA	0	
		Unavailable	190	$31,951,015.49	93.46%	6	$1,440,009.00	NA	2	$5
Total			**208**	**$34,187,768.73**	**100%**	**6**	**$1,440,009.00**		**2**	**$5**
31410WSW9		CITIMORTGAGE, INC.	6	$1,088,425.00	16.11%	0	$0.00	NA	0	
		Unavailable	23	$5,668,899.33	83.89%	0	$0.00	NA	0	
Total			**29**	**$6,757,324.33**	**100%**	**0**	**$0.00**		**0**	
31410WSX7		CITIMORTGAGE, INC.	50	$10,745,686.40	20.98%	0	$0.00	NA	0	
		Unavailable	165	$40,470,732.82	79.02%	0	$0.00	NA	0	
Total			**215**	**$51,216,419.22**	**100%**	**0**	**$0.00**		**0**	
31410WSY5		CITIMORTGAGE, INC.	9	$1,397,492.00	5.12%	0	$0.00	NA	0	
		Unavailable	144	$25,881,110.56	94.88%	2	$540,180.68	NA	1	$4
Total			**153**	**$27,278,602.56**	**100%**	**2**	**$540,180.68**		**1**	**$4**

31410WZ76		CITIMORTGAGE, INC.	5	$1,018,874.58	4.43%	0	$0.00	NA	0	
		Unavailable	100	$21,978,317.29	95.57%	0	$0.00	NA	0	
Total			**105**	**$22,997,191.87**	**100%**	**0**	**$0.00**		**0**	
31410WZ84		Unavailable	41	$8,955,170.72	100%	1	$366,379.92	NA	1	$3
Total			**41**	**$8,955,170.72**	**100%**	**1**	**$366,379.92**		**1**	**$3**
31410WZ92		Unavailable	31	$5,687,615.58	100%	0	$0.00	NA	0	
Total			**31**	**$5,687,615.58**	**100%**	**0**	**$0.00**		**0**	
31411FU36		CITIMORTGAGE, INC.	6	$1,310,016.49	28.02%	0	$0.00	NA	0	
		Unavailable	20	$3,365,233.56	71.98%	0	$0.00	NA	0	
Total			**26**	**$4,675,250.05**	**100%**	**0**	**$0.00**		**0**	
31411FV27		CITIMORTGAGE, INC.	105	$27,712,787.21	74.57%	0	$0.00	NA	0	
		Unavailable	36	$9,450,718.10	25.43%	0	$0.00	NA	0	
Total			**141**	**$37,163,505.31**	**100%**	**0**	**$0.00**		**0**	
31411FV50		CITIMORTGAGE, INC.	39	$9,386,826.12	20.9%	0	$0.00	NA	0	
		Unavailable	146	$35,533,843.19	79.1%	0	$0.00	NA	0	
Total			**185**	**$44,920,669.31**	**100%**	**0**	**$0.00**		**0**	
31411FV68		CITIMORTGAGE, INC.	10	$2,747,814.52	34.24%	0	$0.00	NA	0	
		Unavailable	21	$5,278,198.07	65.76%	0	$0.00	NA	0	
Total			**31**	**$8,026,012.59**	**100%**	**0**	**$0.00**		**0**	
31411FV76		Unavailable	61	$17,602,454.00	100%	0	$0.00	NA	0	
Total			**61**	**$17,602,454.00**	**100%**	**0**	**$0.00**		**0**	
31411FV84		Unavailable	21	$5,812,376.98	100%	0	$0.00	NA	0	
Total			**21**	**$5,812,376.98**	**100%**	**0**	**$0.00**		**0**	
31411FVG6		Unavailable	230	$61,654,765.08	100%	2	$602,911.38	NA	2	$6
Total			**230**	**$61,654,765.08**	**100%**	**2**	**$602,911.38**		**2**	**$6**
31411FVH4		Unavailable	31	$8,758,304.46	100%	0	$0.00	NA	0	
Total			**31**	**$8,758,304.46**	**100%**	**0**	**$0.00**		**0**	
31411FVL5		CITIMORTGAGE, INC.	26	$5,381,235.89	23.58%	0	$0.00	NA	0	
		Unavailable	74	$17,441,769.06	76.42%	0	$0.00	NA	0	
Total			**100**	**$22,823,004.95**	**100%**	**0**	**$0.00**		**0**	
31411FVM3		CITIMORTGAGE, INC.	49	$11,358,406.09	92.86%	0	$0.00	NA	0	
		Unavailable	3	$873,761.82	7.14%	0	$0.00	NA	0	

Total			**52**	**$12,232,167.91**	**100%**	**0**	**$0.00**		**0**	
31411FVT8		Unavailable	71	$13,912,900.85	100%	0	$0.00	NA	0	
Total			**71**	**$13,912,900.85**	**100%**	**0**	**$0.00**		**0**	
31411FVV3		Unavailable	30	$6,202,965.30	100%	0	$0.00	NA	0	
Total			**30**	**$6,202,965.30**	**100%**	**0**	**$0.00**		**0**	
31411FVW1		CITIMORTGAGE, INC.	75	$18,906,942.42	37.89%	0	$0.00	NA	0	
		Unavailable	129	$30,987,536.57	62.11%	0	$0.00	NA	0	
Total			**204**	**$49,894,478.99**	**100%**	**0**	**$0.00**		**0**	
31411FVX9		CITIMORTGAGE, INC.	40	$10,646,720.23	26.57%	0	$0.00	NA	0	
		Unavailable	123	$29,425,822.10	73.43%	0	$0.00	NA	0	
Total			**163**	**$40,072,542.33**	**100%**	**0**	**$0.00**		**0**	
31411FVY7		CITIMORTGAGE, INC.	22	$5,367,910.31	54.66%	0	$0.00	NA	0	
		Unavailable	17	$4,452,156.81	45.34%	0	$0.00	NA	0	
Total			**39**	**$9,820,067.12**	**100%**	**0**	**$0.00**		**0**	
31411FWA8		Unavailable	76	$20,533,275.36	100%	0	$0.00	NA	0	
Total			**76**	**$20,533,275.36**	**100%**	**0**	**$0.00**		**0**	
31411FXE9		CITIMORTGAGE, INC.	1	$115,806.21	5.86%	0	$0.00	NA	0	
		Unavailable	10	$1,862,006.62	94.14%	0	$0.00	NA	0	
Total			**11**	**$1,977,812.83**	**100%**	**0**	**$0.00**		**0**	
31411FXF6		CITIMORTGAGE, INC.	13	$1,790,006.96	47.4%	0	$0.00	NA	0	
		Unavailable	14	$1,986,588.68	52.6%	0	$0.00	NA	0	
Total			**27**	**$3,776,595.64**	**100%**	**0**	**$0.00**		**0**	
31411FXG4		CITIMORTGAGE, INC.	1	$99,661.48	8.69%	0	$0.00	NA	0	
		Unavailable	7	$1,046,654.24	91.31%	0	$0.00	NA	0	
Total			**8**	**$1,146,315.72**	**100%**	**0**	**$0.00**		**0**	
31411FXH2		CITIMORTGAGE, INC.	3	$491,868.88	36.71%	0	$0.00	NA	0	
		Unavailable	4	$847,859.61	63.29%	0	$0.00	NA	0	
Total			**7**	**$1,339,728.49**	**100%**	**0**	**$0.00**		**0**	
31411FXJ8		CITIMORTGAGE, INC.	6	$849,766.01	23.38%	0	$0.00	NA	0	
		Unavailable	16	$2,784,990.01	76.62%	1	$116,152.61	NA	1	$1
Total			**22**	**$3,634,756.02**	**100%**	**1**	**$116,152.61**		**1**	**$1**
31411FXK5		CITIMORTGAGE, INC.	2	$249,841.61	24.33%	0	$0.00	NA	0	
		Unavailable	6	$776,972.16	75.67%	0	$0.00	NA	0	

Total			**8**	**$1,026,813.77**	**100%**	**0**	**$0.00**		**0**	
31411FXL3		CITIMORTGAGE, INC.	2	$544,399.75	19.1%	0	$0.00	NA	0	
		Unavailable	9	$2,306,094.60	80.9%	0	$0.00	NA	0	
Total			**11**	**$2,850,494.35**	**100%**	**0**	**$0.00**		**0**	
31411FXM1		CITIMORTGAGE, INC.	5	$924,473.92	42.43%	0	$0.00	NA	0	
		Unavailable	7	$1,254,406.63	57.57%	0	$0.00	NA	0	
Total			**12**	**$2,178,880.55**	**100%**	**0**	**$0.00**		**0**	
31411FXN9		CITIMORTGAGE, INC.	2	$164,177.32	15.17%	0	$0.00	NA	0	
		Unavailable	9	$918,229.65	84.83%	0	$0.00	NA	0	
Total			**11**	**$1,082,406.97**	**100%**	**0**	**$0.00**		**0**	
31411FXP4		CITIMORTGAGE, INC.	14	$3,903,979.70	8.59%	0	$0.00	NA	0	
		Unavailable	168	$41,547,285.02	91.41%	2	$708,124.98	NA	2	$7
Total			**182**	**$45,451,264.72**	**100%**	**2**	**$708,124.98**		**2**	**$7**
31411FXQ2		CITIMORTGAGE, INC.	7	$2,081,552.00	18.34%	0	$0.00	NA	0	
		Unavailable	31	$9,268,890.45	81.66%	0	$0.00	NA	0	
Total			**38**	**$11,350,442.45**	**100%**	**0**	**$0.00**		**0**	
31411FXR0		CITIMORTGAGE, INC.	47	$11,712,190.32	7.48%	0	$0.00	NA	0	
		Unavailable	528	$144,952,084.16	92.52%	8	$2,229,351.43	NA	7	$1,9
Total			**575**	**$156,664,274.48**	**100%**	**8**	**$2,229,351.43**		**7**	**$1,9**
31411FXS8		CITIMORTGAGE, INC.	7	$1,915,734.50	3.55%	0	$0.00	NA	0	
		Unavailable	207	$51,990,081.86	96.45%	3	$983,177.69	NA	2	$7
Total			**214**	**$53,905,816.36**	**100%**	**3**	**$983,177.69**		**2**	**$7**
31411FXT6		Unavailable	32	$7,858,627.97	100%	0	$0.00	NA	0	
Total			**32**	**$7,858,627.97**	**100%**	**0**	**$0.00**		**0**	
31411FXV1		CITIMORTGAGE, INC.	1	$151,200.00	1.08%	0	$0.00	NA	0	
		Unavailable	70	$13,849,550.06	98.92%	0	$0.00	NA	0	
Total			**71**	**$14,000,750.06**	**100%**	**0**	**$0.00**		**0**	
31411FXW9		CITIMORTGAGE, INC.	1	$113,200.00	0.88%	0	$0.00	NA	0	
		Unavailable	71	$12,788,852.55	99.12%	3	$658,158.47	NA	2	$4
Total			**72**	**$12,902,052.55**	**100%**	**3**	**$658,158.47**		**2**	**$4**
31411H7H7		Unavailable	25	$1,221,382.61	100%	0	$0.00	NA	0	
Total			**25**	**$1,221,382.61**	**100%**	**0**	**$0.00**		**0**	
31411H7J3		POPULAR MORTGAGE,	4	$251,393.08	2.65%	0	$0.00	NA	0	

		INC.								
		Unavailable	148	$9,250,209.80	97.35%	0	$0.00	NA	0	
Total			**152**	**$9,501,602.88**	**100%**	**0**	**$0.00**		**0**	
31411H7K0		POPULAR MORTGAGE, INC.	18	$1,147,729.14	34.15%	0	$0.00	NA	0	
		Unavailable	31	$2,213,483.98	65.85%	0	$0.00	NA	0	
Total			**49**	**$3,361,213.12**	**100%**	**0**	**$0.00**		**0**	
31411H7L8		POPULAR MORTGAGE, INC.	40	$2,556,580.85	70.12%	0	$0.00	NA	0	
		Unavailable	16	$1,089,604.68	29.88%	0	$0.00	NA	0	
Total			**56**	**$3,646,185.53**	**100%**	**0**	**$0.00**		**0**	
31411H7M6		POPULAR MORTGAGE, INC.	22	$1,333,886.54	95.92%	0	$0.00	NA	0	
		Unavailable	1	$56,796.27	4.08%	0	$0.00	NA	0	
Total			**23**	**$1,390,682.81**	**100%**	**0**	**$0.00**		**0**	
31411HH45		HSBC MORTGAGE CORPORATION (USA)	10	$3,081,556.58	19.34%	0	$0.00	NA	0	
		Unavailable	48	$12,856,016.20	80.66%	0	$0.00	NA	0	
Total			**58**	**$15,937,572.78**	**100%**	**0**	**$0.00**		**0**	
31411HH52		HSBC MORTGAGE CORPORATION (USA)	4	$1,331,000.00	7.82%	0	$0.00	NA	0	
		Unavailable	54	$15,683,170.00	92.18%	2	$757,145.00	NA	1	$3
Total			**58**	**$17,014,170.00**	**100%**	**2**	**$757,145.00**		**1**	**$3**
31411JAA4		POPULAR MORTGAGE, INC.	21	$2,563,300.00	94.02%	0	$0.00	NA	0	
		Unavailable	1	$163,134.30	5.98%	0	$0.00	NA	0	
Total			**22**	**$2,726,434.30**	**100%**	**0**	**$0.00**		**0**	
31411JAB2		POPULAR MORTGAGE, INC.	12	$1,260,564.02	76.18%	0	$0.00	NA	0	
		Unavailable	3	$394,176.00	23.82%	0	$0.00	NA	0	
Total			**15**	**$1,654,740.02**	**100%**	**0**	**$0.00**		**0**	
31411JAC0		POPULAR MORTGAGE, INC.	12	$1,264,044.55	81.51%	0	$0.00	NA	0	
		Unavailable	2	$286,676.16	18.49%	0	$0.00	NA	0	
Total			**14**	**$1,550,720.71**	**100%**	**0**	**$0.00**		**0**	
31411JAD8		POPULAR MORTGAGE, INC.	10	$1,308,692.61	91.74%	0	$0.00	NA	0	

		Unavailable	2	$117,907.76	8.26%	0	$0.00	NA	0	
Total			**12**	**$1,426,600.37**	**100%**	**0**	**$0.00**		**0**	
31411JAE6		POPULAR MORTGAGE, INC.	19	$1,169,904.35	85.84%	0	$0.00	NA	0	
		Unavailable	4	$193,024.74	14.16%	0	$0.00	NA	0	
Total			**23**	**$1,362,929.09**	**100%**	**0**	**$0.00**		**0**	
31411JAF3		POPULAR MORTGAGE, INC.	65	$8,547,497.14	97.27%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	2.73%	0	$0.00	NA	0	
Total			**66**	**$8,787,497.14**	**100%**	**0**	**$0.00**		**0**	
31411JAG1		POPULAR MORTGAGE, INC.	15	$2,067,000.00	62.21%	0	$0.00	NA	0	
		Unavailable	12	$1,255,535.19	37.79%	0	$0.00	NA	0	
Total			**27**	**$3,322,535.19**	**100%**	**0**	**$0.00**		**0**	
31411JAH9		POPULAR MORTGAGE, INC.	16	$2,422,187.98	94.68%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	5.32%	0	$0.00	NA	0	
Total			**17**	**$2,558,187.98**	**100%**	**0**	**$0.00**		**0**	
31411JAJ5		POPULAR MORTGAGE, INC.	35	$5,158,262.00	98.23%	0	$0.00	NA	0	
		Unavailable	1	$93,000.00	1.77%	0	$0.00	NA	0	
Total			**36**	**$5,251,262.00**	**100%**	**0**	**$0.00**		**0**	
31411JAK2		POPULAR MORTGAGE, INC.	108	$17,624,753.91	89.24%	0	$0.00	NA	0	
		Unavailable	13	$2,124,797.29	10.76%	0	$0.00	NA	0	
Total			**121**	**$19,749,551.20**	**100%**	**0**	**$0.00**		**0**	
31411JAL0		POPULAR MORTGAGE, INC.	151	$23,382,776.64	94.19%	1	$272,235.10	NA	1	$2
		Unavailable	12	$1,442,018.63	5.81%	0	$0.00	NA	0	
Total			**163**	**$24,824,795.27**	**100%**	**1**	**$272,235.10**		**1**	**$2**
31411JAM8		POPULAR MORTGAGE, INC.	13	$2,192,650.00	95.49%	0	$0.00	NA	0	
		Unavailable	1	$103,500.00	4.51%	0	$0.00	NA	0	
Total			**14**	**$2,296,150.00**	**100%**	**0**	**$0.00**		**0**	
31411JAN6		POPULAR MORTGAGE, INC.	12	$1,019,780.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,019,780.32**	**100%**	**0**	**$0.00**		**0**	

31411LE23		SUNTRUST MORTGAGE INC.	4	$721,546.12	55.52%	0	$0.00	NA	0	
		Unavailable	3	$577,983.80	44.48%	0	$0.00	NA	0	
Total			**7**	**$1,299,529.92**	**100%**	**0**	**$0.00**		**0**	
31411LE31		SUNTRUST MORTGAGE INC.	25	$3,979,917.39	71.13%	0	$0.00	NA	0	
		Unavailable	12	$1,615,008.74	28.87%	0	$0.00	NA	0	
Total			**37**	**$5,594,926.13**	**100%**	**0**	**$0.00**		**0**	
31411LE49		SUNTRUST MORTGAGE INC.	70	$4,213,389.40	60.19%	0	$0.00	NA	0	
		Unavailable	47	$2,786,895.89	39.81%	0	$0.00	NA	0	
Total			**117**	**$7,000,285.29**	**100%**	**0**	**$0.00**		**0**	
31411LE56		SUNTRUST MORTGAGE INC.	21	$2,040,282.98	52.98%	0	$0.00	NA	0	
		Unavailable	19	$1,810,978.91	47.02%	0	$0.00	NA	0	
Total			**40**	**$3,851,261.89**	**100%**	**0**	**$0.00**		**0**	
31411LE64		SUNTRUST MORTGAGE INC.	92	$17,722,223.27	52.93%	0	$0.00	NA	0	
		Unavailable	80	$15,759,353.82	47.07%	0	$0.00	NA	0	
Total			**172**	**$33,481,577.09**	**100%**	**0**	**$0.00**		**0**	
31411LE72		SUNTRUST MORTGAGE INC.	15	$2,177,052.00	40.35%	0	$0.00	NA	0	
		Unavailable	14	$3,218,550.00	59.65%	0	$0.00	NA	0	
Total			**29**	**$5,395,602.00**	**100%**	**0**	**$0.00**		**0**	
31411LE80		SUNTRUST MORTGAGE INC.	29	$4,167,234.08	51.61%	1	$55,776.87	NA	0	
		Unavailable	27	$3,907,797.56	48.39%	0	$0.00	NA	0	
Total			**56**	**$8,075,031.64**	**100%**	**1**	**$55,776.87**		**0**	
31411RG93		REGIONS BANK	11	$2,355,780.86	71.67%	0	$0.00	NA	0	
		Unavailable	5	$931,110.87	28.33%	0	$0.00	NA	0	
Total			**16**	**$3,286,891.73**	**100%**	**0**	**$0.00**		**0**	
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	55	$8,380,070.67	98.36%	0	$0.00	NA	0	
Total			**56**	**$8,520,070.67**	**100%**	**0**	**$0.00**		**0**	

31411RHL5		Unavailable	25	$3,263,443.88	100%	0	$0.00	NA	0	
Total			**25**	**$3,263,443.88**	**100%**	**0**	**$0.00**		**0**	
31411SKN5		WORLD SAVINGS BANK	273	$47,956,228.09	14.29%	0	$0.00	NA	0	
		Unavailable	1,623	$287,541,392.31	85.71%	0	$0.00	NA	0	
Total			**1,896**	**$335,497,620.40**	**100%**	**0**	**$0.00**		**0**	
31411SKP0		WORLD SAVINGS BANK	412	$94,838,886.13	22.69%	0	$0.00	NA	0	
		Unavailable	1,484	$323,062,941.15	77.31%	0	$0.00	NA	0	
Total			**1,896**	**$417,901,827.28**	**100%**	**0**	**$0.00**		**0**	
31411SKQ8		WORLD SAVINGS BANK	471	$116,670,145.79	26.9%	0	$0.00	NA	0	
		Unavailable	1,425	$316,996,819.94	73.1%	0	$0.00	NA	0	
Total			**1,896**	**$433,666,965.73**	**100%**	**0**	**$0.00**		**0**	
31411VCC1		Unavailable	12	$2,611,658.41	100%	0	$0.00	NA	0	
Total			**12**	**$2,611,658.41**	**100%**	**0**	**$0.00**		**0**	
31411VCD9		Unavailable	8	$2,129,288.51	100%	0	$0.00	NA	0	
Total			**8**	**$2,129,288.51**	**100%**	**0**	**$0.00**		**0**	
31411VCG2		Unavailable	9	$1,646,843.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,843.54**	**100%**	**0**	**$0.00**		**0**	
31411VCH0		Unavailable	11	$1,297,430.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,297,430.47**	**100%**	**0**	**$0.00**		**0**	
31411VCJ6		Unavailable	32	$10,153,707.51	100%	0	$0.00	NA	0	
Total			**32**	**$10,153,707.51**	**100%**	**0**	**$0.00**		**0**	
31411VCK3		Unavailable	28	$8,633,924.53	100%	0	$0.00	NA	0	
Total			**28**	**$8,633,924.53**	**100%**	**0**	**$0.00**		**0**	
31411VCL1		Unavailable	6	$1,874,660.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,874,660.79**	**100%**	**0**	**$0.00**		**0**	
31411VD97		SUNTRUST MORTGAGE INC.	27	$6,552,600.59	42.6%	1	$399,427.05	NA	1	$3
		Unavailable	38	$8,829,561.25	57.4%	1	$126,799.82	NA	0	
Total			**65**	**$15,382,161.84**	**100%**	**2**	**$526,226.87**		**1**	**$3**
31411VEA3		SUNTRUST MORTGAGE INC.	22	$5,530,580.00	37.5%	0	$0.00	NA	0	

		Unavailable	32	$9,218,550.07	62.5%	0	$0.00	NA	0	
Total			**54**	**$14,749,130.07**	**100%**	**0**	**$0.00**		**0**	
31411VEB1		SUNTRUST MORTGAGE INC.	50	$12,864,529.45	30.32%	1	$384,644.73	NA	1	$3
		Unavailable	100	$29,561,301.01	69.68%	2	$775,029.65	NA	1	$4
Total			**150**	**$42,425,830.46**	**100%**	**3**	**$1,159,674.38**		**2**	**$8**
31411VEC9		SUNTRUST MORTGAGE INC.	8	$2,090,103.62	21.86%	0	$0.00	NA	0	
		Unavailable	28	$7,469,652.66	78.14%	0	$0.00	NA	0	
Total			**36**	**$9,559,756.28**	**100%**	**0**	**$0.00**		**0**	
31411VED7		SUNTRUST MORTGAGE INC.	8	$1,586,024.06	78.7%	0	$0.00	NA	0	
		Unavailable	3	$429,293.25	21.3%	0	$0.00	NA	0	
Total			**11**	**$2,015,317.31**	**100%**	**0**	**$0.00**		**0**	
31411VEE5		SUNTRUST MORTGAGE INC.	14	$3,064,632.07	33.45%	0	$0.00	NA	0	
		Unavailable	26	$6,096,905.22	66.55%	0	$0.00	NA	0	
Total			**40**	**$9,161,537.29**	**100%**	**0**	**$0.00**		**0**	
31411VEF2		SUNTRUST MORTGAGE INC.	19	$4,291,328.75	38.59%	0	$0.00	NA	0	
		Unavailable	26	$6,828,877.31	61.41%	0	$0.00	NA	0	
Total			**45**	**$11,120,206.06**	**100%**	**0**	**$0.00**		**0**	
31411VEG0		SUNTRUST MORTGAGE INC.	16	$3,495,367.81	29.35%	0	$0.00	NA	0	
		Unavailable	33	$8,412,514.84	70.65%	0	$0.00	NA	0	
Total			**49**	**$11,907,882.65**	**100%**	**0**	**$0.00**		**0**	
31411VNT2		SUNTRUST MORTGAGE INC.	51	$14,277,110.00	25.81%	1	$176,720.00	NA	1	$1
		Unavailable	144	$41,047,867.10	74.19%	1	$376,308.01	NA	1	$3
Total			**195**	**$55,324,977.10**	**100%**	**2**	**$553,028.01**		**2**	**$5**
31411VNU9		SUNTRUST MORTGAGE INC.	6	$828,680.00	12.88%	0	$0.00	NA	0	
		Unavailable	40	$5,603,828.00	87.12%	1	$146,732.95	NA	0	
Total			**46**	**$6,432,508.00**	**100%**	**1**	**$146,732.95**		**0**	
31411VNV7		SUNTRUST MORTGAGE INC.	12	$1,945,580.00	20.77%	0	$0.00	NA	0	
		Unavailable	45	$7,420,268.67	79.23%	2	$335,946.48	NA	2	$3

Total			**57**	**$9,365,848.67**	**100%**	**2**	**$335,946.48**		**2**	**$3**
31411VNW5		SUNTRUST MORTGAGE INC.	48	$13,067,830.00	14.15%	1	$419,838.07	NA	1	$4
		Unavailable	289	$79,255,338.75	85.85%	9	$2,955,969.25	NA	3	$1,0
Total			**337**	**$92,323,168.75**	**100%**	**10**	**$3,375,807.32**		**4**	**$1,4**
31411VNX3		SUNTRUST MORTGAGE INC.	2	$247,664.00	3.27%	0	$0.00	NA	0	
		Unavailable	37	$7,320,957.00	96.73%	0	$0.00	NA	0	
Total			**39**	**$7,568,621.00**	**100%**	**0**	**$0.00**		**0**	
31411VNY1		SUNTRUST MORTGAGE INC.	30	$5,055,230.08	50.37%	0	$0.00	NA	0	
		Unavailable	28	$4,981,361.71	49.63%	1	$317,641.88	NA	0	
Total			**58**	**$10,036,591.79**	**100%**	**1**	**$317,641.88**		**0**	
31411VNZ8		SUNTRUST MORTGAGE INC.	71	$15,393,134.74	36.2%	1	$175,800.49	NA	0	
		Unavailable	112	$27,134,012.37	63.8%	1	$169,796.06	NA	0	
Total			**183**	**$42,527,147.11**	**100%**	**2**	**$345,596.55**		**0**	
31411WRS8		Unavailable	3	$882,988.01	100%	0	$0.00	NA	0	
Total			**3**	**$882,988.01**	**100%**	**0**	**$0.00**		**0**	
31411WRT6		Unavailable	5	$1,482,071.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,482,071.00**	**100%**	**0**	**$0.00**		**0**	
31412A2V5		SUNTRUST MORTGAGE INC.	29	$8,129,371.57	51.69%	0	$0.00	NA	0	
		Unavailable	28	$7,598,861.99	48.31%	0	$0.00	NA	0	
Total			**57**	**$15,728,233.56**	**100%**	**0**	**$0.00**		**0**	
31412A2W3		SUNTRUST MORTGAGE INC.	9	$1,502,800.00	29.3%	0	$0.00	NA	0	
		Unavailable	13	$3,625,750.00	70.7%	0	$0.00	NA	0	
Total			**22**	**$5,128,550.00**	**100%**	**0**	**$0.00**		**0**	
31412A2X1		SUNTRUST MORTGAGE INC.	3	$551,493.66	69.48%	0	$0.00	NA	0	
		Unavailable	1	$242,200.00	30.52%	0	$0.00	NA	0	
Total			**4**	**$793,693.66**	**100%**	**0**	**$0.00**		**0**	
31412A2Y9		SUNTRUST MORTGAGE INC.	26	$6,212,506.70	73.21%	0	$0.00	NA	0	
		Unavailable	11	$2,273,785.18	26.79%	0	$0.00	NA	0	

Total			**37**	**$8,486,291.88**	**100%**	**0**	**$0.00**		**0**	
31412A2Z6		SUNTRUST MORTGAGE INC.	13	$3,020,037.05	86.44%	0	$0.00	NA	0	
		Unavailable	2	$473,670.83	13.56%	0	$0.00	NA	0	
Total			**15**	**$3,493,707.88**	**100%**	**0**	**$0.00**		**0**	
31412A3A0		SUNTRUST MORTGAGE INC.	3	$801,154.92	68.37%	0	$0.00	NA	0	
		Unavailable	2	$370,687.87	31.63%	0	$0.00	NA	0	
Total			**5**	**$1,171,842.79**	**100%**	**0**	**$0.00**		**0**	
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	$648,867.64	63.65%	0	$0.00	NA	0	
		Unavailable	3	$370,600.00	36.35%	0	$0.00	NA	0	
Total			**11**	**$1,019,467.64**	**100%**	**0**	**$0.00**		**0**	
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,331,631.35	100%	0	$0.00	NA	0	
Total			**35**	**$6,331,631.35**	**100%**	**0**	**$0.00**		**0**	
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,216,321.25	100%	0	$0.00	NA	0	
Total			**20**	**$4,216,321.25**	**100%**	**0**	**$0.00**		**0**	
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$25,429,909.46	100%	0	$0.00	NA	0	
Total			**128**	**$25,429,909.46**	**100%**	**0**	**$0.00**		**0**	
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,424,238.34	100%	0	$0.00	NA	0	
Total			**47**	**$6,424,238.34**	**100%**	**0**	**$0.00**		**0**	
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	$29,116,915.85	100%	0	$0.00	NA	0	
Total			**202**	**$29,116,915.85**	**100%**	**0**	**$0.00**		**0**	
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$12,550,240.31	100%	0	$0.00	NA	0	
Total			**88**	**$12,550,240.31**	**100%**	**0**	**$0.00**		**0**	

31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$47,508,856.67	100%	0	$0.00	NA	0	
Total			**248**	**$47,508,856.67**	**100%**	**0**	**$0.00**		**0**	
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$45,651,776.17	100%	0	$0.00	NA	0	
Total			**238**	**$45,651,776.17**	**100%**	**0**	**$0.00**		**0**	
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,494,968.46	100%	0	$0.00	NA	0	
Total			**258**	**$48,494,968.46**	**100%**	**0**	**$0.00**		**0**	
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$52,784,168.32	100%	0	$0.00	NA	0	
Total			**262**	**$52,784,168.32**	**100%**	**0**	**$0.00**		**0**	
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,418,540.57	100%	0	$0.00	NA	0	
Total			**241**	**$48,418,540.57**	**100%**	**0**	**$0.00**		**0**	
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$13,042,431.15	100%	0	$0.00	NA	0	
Total			**58**	**$13,042,431.15**	**100%**	**0**	**$0.00**		**0**	
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,758,021.74	100%	0	$0.00	NA	0	
Total			**270**	**$49,758,021.74**	**100%**	**0**	**$0.00**		**0**	
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	$49,007,324.75	100%	0	$0.00	NA	0	
Total			**306**	**$49,007,324.75**	**100%**	**0**	**$0.00**		**0**	
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$29,324,353.32	100%	0	$0.00	NA	0	
Total			**148**	**$29,324,353.32**	**100%**	**0**	**$0.00**		**0**	
31412AWA8			266	$48,894,982.83	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**266**	**$48,894,982.83**	**100%**	**0**	**$0.00**		**0**	
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$49,410,749.14	100%	0	$0.00	NA	0	
Total			**260**	**$49,410,749.14**	**100%**	**0**	**$0.00**		**0**	
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$49,366,933.04	100%	0	$0.00	NA	0	
Total			**257**	**$49,366,933.04**	**100%**	**0**	**$0.00**		**0**	
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$49,107,356.84	100%	0	$0.00	NA	0	
Total			**254**	**$49,107,356.84**	**100%**	**0**	**$0.00**		**0**	
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	$48,950,527.36	100%	0	$0.00	NA	0	
Total			**250**	**$48,950,527.36**	**100%**	**0**	**$0.00**		**0**	
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	$48,637,059.20	100%	0	$0.00	NA	0	
Total			**256**	**$48,637,059.20**	**100%**	**0**	**$0.00**		**0**	
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,910,054.78	100%	0	$0.00	NA	0	
Total			**258**	**$48,910,054.78**	**100%**	**0**	**$0.00**		**0**	
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$44,624,012.92	100%	0	$0.00	NA	0	
Total			**221**	**$44,624,012.92**	**100%**	**0**	**$0.00**		**0**	
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$24,836,417.17	100%	0	$0.00	NA	0	
Total			**139**	**$24,836,417.17**	**100%**	**0**	**$0.00**		**0**	
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL	288	$49,685,313.16	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**288**	**$49,685,313.16**	**100%**	**0**	**$0.00**		**0**	
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	$49,389,263.76	99.76%	1	$352,934.08	NA	1	$3
		Unavailable	1	$120,698.51	0.24%	0	$0.00	NA	0	
Total			**286**	**$49,509,962.27**	**100%**	**1**	**$352,934.08**		**1**	**$3**
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$36,851,856.29	99.48%	1	$68,117.81	NA	0	
		Unavailable	1	$191,838.70	0.52%	0	$0.00	NA	0	
Total			**222**	**$37,043,694.99**	**100%**	**1**	**$68,117.81**		**0**	
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$41,654,750.67	100%	0	$0.00	NA	0	
Total			**211**	**$41,654,750.67**	**100%**	**0**	**$0.00**		**0**	
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$20,588,850.53	99%	0	$0.00	NA	0	
		Unavailable	1	$207,816.48	1%	0	$0.00	NA	0	
Total			**109**	**$20,796,667.01**	**100%**	**0**	**$0.00**		**0**	
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$40,157,179.12	100%	1	$69,423.73	NA	0	
Total			**227**	**$40,157,179.12**	**100%**	**1**	**$69,423.73**		**0**	
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	$24,136,566.23	100%	0	$0.00	NA	0	
Total			**125**	**$24,136,566.23**	**100%**	**0**	**$0.00**		**0**	
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$28,609,000.18	100%	0	$0.00	NA	0	
Total			**149**	**$28,609,000.18**	**100%**	**0**	**$0.00**		**0**	
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$14,116,110.58	100%	0	$0.00	NA	0	
Total			**104**	**$14,116,110.58**	**100%**	**0**	**$0.00**		**0**	
31412AWW0			260	$48,550,921.73	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**260**	**$48,550,921.73**	**100%**	**0**	**$0.00**		**0**	
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$29,029,618.97	100%	0	$0.00	NA	0	
Total			**139**	**$29,029,618.97**	**100%**	**0**	**$0.00**		**0**	
31412B2M3		PULTE MORTGAGE, L.L.C.	22	$5,500,438.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,500,438.00**	**100%**	**0**	**$0.00**		**0**	
31412B2N1		PULTE MORTGAGE, L.L.C.	177	$42,000,258.12	100%	0	$0.00	NA	0	
Total			**177**	**$42,000,258.12**	**100%**	**0**	**$0.00**		**0**	
31412B2P6		PULTE MORTGAGE, L.L.C.	88	$21,000,555.66	100%	2	$418,787.69	NA	0	
Total			**88**	**$21,000,555.66**	**100%**	**2**	**$418,787.69**		**0**	
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	$25,000,392.83	100%	1	$386,248.95	NA	0	
Total			**119**	**$25,000,392.83**	**100%**	**1**	**$386,248.95**		**0**	
31412B2R2		PULTE MORTGAGE, L.L.C.	37	$10,000,491.76	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,491.76**	**100%**	**0**	**$0.00**		**0**	
31412B2U5		PULTE MORTGAGE, L.L.C.	6	$1,383,126.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,383,126.00**	**100%**	**0**	**$0.00**		**0**	
31412B2V3		PULTE MORTGAGE, L.L.C.	23	$5,091,378.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,091,378.00**	**100%**	**0**	**$0.00**		**0**	
31412B2W1		PULTE MORTGAGE, L.L.C.	131	$32,000,517.00	100%	0	$0.00	NA	0	
Total			**131**	**$32,000,517.00**	**100%**	**0**	**$0.00**		**0**	
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	$5,493,326.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,493,326.00**	**100%**	**0**	**$0.00**		**0**	
31412BDD1		CITIMORTGAGE, INC.	5	$510,500.00	22.28%	0	$0.00	NA	0	

		Unavailable	16	$1,781,025.04	77.72%	0	$0.00	NA	0	
Total			**21**	**$2,291,525.04**	**100%**	**0**	**$0.00**		**0**	
31412BDE9		Unavailable	14	$1,155,536.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,155,536.23**	**100%**	**0**	**$0.00**		**0**	
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$3,031,764.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,031,764.00**	**100%**	**0**	**$0.00**		**0**	
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	$7,528,699.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,528,699.00**	**100%**	**0**	**$0.00**		**0**	
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	$11,647,540.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,647,540.00**	**100%**	**0**	**$0.00**		**0**	
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	$23,521,931.30	100%	0	$0.00	NA	0	
Total			**128**	**$23,521,931.30**	**100%**	**0**	**$0.00**		**0**	
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	$5,711,738.95	100%	0	$0.00	NA	0	
Total			**34**	**$5,711,738.95**	**100%**	**0**	**$0.00**		**0**	
31412EY91		CROWN MORTGAGE COMPANY	6	$1,036,980.13	100%	0	$0.00	NA	0	

Total			**6**	**$1,036,980.13**	**100%**	**0**	**$0.00**		**0**	
31412EZA7		CROWN MORTGAGE COMPANY	6	$1,034,848.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,034,848.98**	**100%**	**0**	**$0.00**		**0**	
31412G2A8		Unavailable	5	$1,361,850.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,361,850.00**	**100%**	**0**	**$0.00**		**0**	
31412G2B6		Unavailable	50	$2,950,557.34	100%	3	$179,902.89	NA	0	
Total			**50**	**$2,950,557.34**	**100%**	**3**	**$179,902.89**		**0**	
31412G2C4		Unavailable	25	$2,368,232.24	100%	0	$0.00	NA	0	
Total			**25**	**$2,368,232.24**	**100%**	**0**	**$0.00**		**0**	
31412G2D2		Unavailable	28	$7,464,883.09	100%	0	$0.00	NA	0	
Total			**28**	**$7,464,883.09**	**100%**	**0**	**$0.00**		**0**	
31412G2E0		Unavailable	20	$2,353,963.18	100%	0	$0.00	NA	0	
Total			**20**	**$2,353,963.18**	**100%**	**0**	**$0.00**		**0**	
31412G2F7		Unavailable	8	$1,685,156.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,685,156.52**	**100%**	**0**	**$0.00**		**0**	
31412G2G5		Unavailable	18	$4,538,689.60	100%	0	$0.00	NA	0	
Total			**18**	**$4,538,689.60**	**100%**	**0**	**$0.00**		**0**	
31412G2J9		Unavailable	7	$2,123,061.46	100%	0	$0.00	NA	0	
Total			**7**	**$2,123,061.46**	**100%**	**0**	**$0.00**		**0**	
31412G2N0		Unavailable	24	$4,413,308.19	100%	0	$0.00	NA	0	
Total			**24**	**$4,413,308.19**	**100%**	**0**	**$0.00**		**0**	
31412G2P5		Unavailable	14	$1,902,668.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,902,668.85**	**100%**	**0**	**$0.00**		**0**	
31412G2Q3		Unavailable	17	$1,940,030.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,940,030.01**	**100%**	**0**	**$0.00**		**0**	
31412G2V2		Unavailable	19	$1,156,162.86	100%	1	$79,881.73	NA	0	
Total			**19**	**$1,156,162.86**	**100%**	**1**	**$79,881.73**		**0**	
31412G2W0		Unavailable	16	$1,012,741.34	100%	1	$51,393.37	NA	0	
Total			**16**	**$1,012,741.34**	**100%**	**1**	**$51,393.37**		**0**	

31412G2X8		Unavailable	16	$2,575,505.79	100%	0	$0.00	NA	0	
Total			**16**	**$2,575,505.79**	**100%**	**0**	**$0.00**		**0**	
31412G2Y6		Unavailable	38	$5,798,126.06	100%	0	$0.00	NA	0	
Total			**38**	**$5,798,126.06**	**100%**	**0**	**$0.00**		**0**	
31412G2Z3		Unavailable	20	$5,045,865.62	100%	0	$0.00	NA	0	
Total			**20**	**$5,045,865.62**	**100%**	**0**	**$0.00**		**0**	
31412G3B5		EMC MORTGAGE CORPORATION	1	$273,750.00	4.94%	0	$0.00	NA	0	
		Unavailable	21	$5,265,317.45	95.06%	0	$0.00	NA	0	
Total			**22**	**$5,539,067.45**	**100%**	**0**	**$0.00**		**0**	
31412G3C3		EMC MORTGAGE CORPORATION	6	$1,620,200.00	25.43%	0	$0.00	NA	0	
		Unavailable	18	$4,751,063.56	74.57%	0	$0.00	NA	0	
Total			**24**	**$6,371,263.56**	**100%**	**0**	**$0.00**		**0**	
31412G3D1		EMC MORTGAGE CORPORATION	1	$342,000.00	18.83%	0	$0.00	NA	0	
		Unavailable	7	$1,474,318.00	81.17%	0	$0.00	NA	0	
Total			**8**	**$1,816,318.00**	**100%**	**0**	**$0.00**		**0**	
31412G3E9		EMC MORTGAGE CORPORATION	1	$81,600.00	5.03%	0	$0.00	NA	0	
		Unavailable	9	$1,539,638.00	94.97%	0	$0.00	NA	0	
Total			**10**	**$1,621,238.00**	**100%**	**0**	**$0.00**		**0**	
31412G3F6		EMC MORTGAGE CORPORATION	2	$513,075.32	39.39%	0	$0.00	NA	0	
		Unavailable	3	$789,387.28	60.61%	0	$0.00	NA	0	
Total			**5**	**$1,302,462.60**	**100%**	**0**	**$0.00**		**0**	
31412G3G4		EMC MORTGAGE CORPORATION	11	$2,555,415.37	31.89%	0	$0.00	NA	0	
		Unavailable	23	$5,457,053.50	68.11%	0	$0.00	NA	0	
Total			**34**	**$8,012,468.87**	**100%**	**0**	**$0.00**		**0**	
31412G3H2		EMC MORTGAGE CORPORATION	4	$667,396.27	15.01%	0	$0.00	NA	0	
		Unavailable	14	$3,777,913.17	84.99%	0	$0.00	NA	0	
Total			**18**	**$4,445,309.44**	**100%**	**0**	**$0.00**		**0**	
31412G3J8		EMC MORTGAGE CORPORATION	3	$605,001.90	10.6%	0	$0.00	NA	0	

		Unavailable	30	$5,101,631.26	89.4%	0	$0.00	NA	0
Total			**33**	**$5,706,633.16**	**100%**	**0**	**$0.00**		**0**
31412G3K5		EMC MORTGAGE CORPORATION	18	$3,034,313.87	60.16%	1	$234,784.57	NA	0
		Unavailable	11	$2,009,498.50	39.84%	0	$0.00	NA	0
Total			**29**	**$5,043,812.37**	**100%**	**1**	**$234,784.57**		**0**
31412G3U3		Unavailable	16	$4,461,750.00	100%	0	$0.00	NA	0
Total			**16**	**$4,461,750.00**	**100%**	**0**	**$0.00**		**0**
31412G3V1		Unavailable	4	$910,100.00	100%	0	$0.00	NA	0
Total			**4**	**$910,100.00**	**100%**	**0**	**$0.00**		**0**
31412G3Y5		Unavailable	12	$1,334,910.06	100%	0	$0.00	NA	0
Total			**12**	**$1,334,910.06**	**100%**	**0**	**$0.00**		**0**
31412G3Z2		Unavailable	59	$13,238,714.36	100%	0	$0.00	NA	0
Total			**59**	**$13,238,714.36**	**100%**	**0**	**$0.00**		**0**
31412G4A6		Unavailable	182	$45,998,549.10	100%	0	$0.00	NA	0
Total			**182**	**$45,998,549.10**	**100%**	**0**	**$0.00**		**0**
31412G4C2		Unavailable	48	$4,143,025.59	100%	0	$0.00	NA	0
Total			**48**	**$4,143,025.59**	**100%**	**0**	**$0.00**		**0**
31412G4D0		Unavailable	35	$4,548,416.87	100%	0	$0.00	NA	0
Total			**35**	**$4,548,416.87**	**100%**	**0**	**$0.00**		**0**
31412G4E8		Unavailable	48	$7,773,534.18	100%	0	$0.00	NA	0
Total			**48**	**$7,773,534.18**	**100%**	**0**	**$0.00**		**0**
31412G4F5		Unavailable	55	$14,808,347.04	100%	0	$0.00	NA	0
Total			**55**	**$14,808,347.04**	**100%**	**0**	**$0.00**		**0**
31412G4H1		Unavailable	21	$5,140,592.22	100%	0	$0.00	NA	0
Total			**21**	**$5,140,592.22**	**100%**	**0**	**$0.00**		**0**
31412G4J7		Unavailable	33	$3,243,059.52	100%	0	$0.00	NA	0
Total			**33**	**$3,243,059.52**	**100%**	**0**	**$0.00**		**0**
31412G4K4		Unavailable	56	$7,304,659.11	100%	0	$0.00	NA	0
Total			**56**	**$7,304,659.11**	**100%**	**0**	**$0.00**		**0**
31412G4M0		Unavailable	30	$1,961,296.93	100%	0	$0.00	NA	0

Total			**30**	**$1,961,296.93**	**100%**	**0**	**$0.00**		**0**	
31412G4N8		Unavailable	48	$12,158,815.61	100%	0	$0.00	NA	0	
Total			**48**	**$12,158,815.61**	**100%**	**0**	**$0.00**		**0**	
31412G4P3		Unavailable	35	$4,229,482.82	100%	0	$0.00	NA	0	
Total			**35**	**$4,229,482.82**	**100%**	**0**	**$0.00**		**0**	
31412G4R9		Unavailable	35	$2,287,287.17	100%	0	$0.00	NA	0	
Total			**35**	**$2,287,287.17**	**100%**	**0**	**$0.00**		**0**	
31412G4S7		Unavailable	4	$1,131,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,131,500.00**	**100%**	**0**	**$0.00**		**0**	
31412G4T5		Unavailable	64	$16,310,631.00	100%	0	$0.00	NA	0	
Total			**64**	**$16,310,631.00**	**100%**	**0**	**$0.00**		**0**	
31412G4U2		Unavailable	43	$11,487,823.00	100%	0	$0.00	NA	0	
Total			**43**	**$11,487,823.00**	**100%**	**0**	**$0.00**		**0**	
31412G6Q9		BAYVIEW FINANCIAL, L.P.	16	$1,045,120.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,045,120.98**	**100%**	**0**	**$0.00**		**0**	
31412G6R7		BAYVIEW FINANCIAL, L.P.	8	$2,178,098.72	100%	0	$0.00	NA	0	
Total			**8**	**$2,178,098.72**	**100%**	**0**	**$0.00**		**0**	
31412G6S5		BAYVIEW FINANCIAL, L.P.	45	$6,856,923.18	100%	0	$0.00	NA	0	
Total			**45**	**$6,856,923.18**	**100%**	**0**	**$0.00**		**0**	
31412G6U0		BAYVIEW FINANCIAL, L.P.	44	$6,384,001.05	100%	0	$0.00	NA	0	
Total			**44**	**$6,384,001.05**	**100%**	**0**	**$0.00**		**0**	
31412G6V8		BAYVIEW FINANCIAL, L.P.	28	$2,673,225.47	100%	0	$0.00	NA	0	
Total			**28**	**$2,673,225.47**	**100%**	**0**	**$0.00**		**0**	
31412G6W6		BAYVIEW FINANCIAL, L.P.	50	$5,124,639.55	100%	0	$0.00	NA	0	
Total			**50**	**$5,124,639.55**	**100%**	**0**	**$0.00**		**0**	
31412G6X4		BAYVIEW FINANCIAL, L.P.	50	$4,213,430.21	100%	0	$0.00	NA	0	

Total			**50**	**$4,213,430.21**	**100%**	**0**	**$0.00**		**0**
31412G6Y2		BAYVIEW FINANCIAL, L.P.	21	$1,438,859.02	100%	0	$0.00	NA	0
Total			**21**	**$1,438,859.02**	**100%**	**0**	**$0.00**		**0**
31412G6Z9		BAYVIEW FINANCIAL, L.P.	16	$1,194,175.80	100%	0	$0.00	NA	0
Total			**16**	**$1,194,175.80**	**100%**	**0**	**$0.00**		**0**
31412G7A3		BAYVIEW FINANCIAL, L.P.	18	$1,008,528.39	100%	0	$0.00	NA	0
Total			**18**	**$1,008,528.39**	**100%**	**0**	**$0.00**		**0**
31412GP21		GREENPOINT MORTGAGE FUNDING, INC.	3	$878,571.28	2.21%	0	$0.00	NA	0
		Unavailable	168	$38,936,061.21	97.79%	0	$0.00	NA	0
Total			**171**	**$39,814,632.49**	**100%**	**0**	**$0.00**		**0**
31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,633,403.65	4.26%	0	$0.00	NA	0
		Unavailable	290	$59,211,251.35	95.74%	0	$0.00	NA	0
Total			**302**	**$61,844,655.00**	**100%**	**0**	**$0.00**		**0**
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	$789,412.41	1.29%	0	$0.00	NA	0
		Unavailable	333	$60,578,020.87	98.71%	0	$0.00	NA	0
Total			**336**	**$61,367,433.28**	**100%**	**0**	**$0.00**		**0**
31412GP62		Unavailable	25	$5,026,302.43	100%	0	$0.00	NA	0
Total			**25**	**$5,026,302.43**	**100%**	**0**	**$0.00**		**0**
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	$218,000.00	1.69%	0	$0.00	NA	0
		Unavailable	48	$12,700,450.00	98.31%	0	$0.00	NA	0
Total			**49**	**$12,918,450.00**	**100%**	**0**	**$0.00**		**0**
31412GP96		Unavailable	142	$40,637,773.23	100%	0	$0.00	NA	0
Total			**142**	**$40,637,773.23**	**100%**	**0**	**$0.00**		**0**
31412GPZ8		Unavailable	17	$4,047,836.72	100%	0	$0.00	NA	0
Total			**17**	**$4,047,836.72**	**100%**	**0**	**$0.00**		**0**

31412GQA2		Unavailable	149	$36,844,881.00	100%	0	$0.00	NA	0	
Total			**149**	**$36,844,881.00**	**100%**	**0**	**$0.00**		**0**	
31412GQB0		Unavailable	41	$9,269,812.00	100%	0	$0.00	NA	0	
Total			**41**	**$9,269,812.00**	**100%**	**0**	**$0.00**		**0**	
31412GQD6		Unavailable	8	$1,978,170.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,978,170.97**	**100%**	**0**	**$0.00**		**0**	
31412GQE4		Unavailable	42	$9,310,106.62	100%	0	$0.00	NA	0	
Total			**42**	**$9,310,106.62**	**100%**	**0**	**$0.00**		**0**	
31412GQF1		Unavailable	83	$18,673,115.25	100%	0	$0.00	NA	0	
Total			**83**	**$18,673,115.25**	**100%**	**0**	**$0.00**		**0**	
31412GQG9		Unavailable	60	$12,773,501.26	100%	0	$0.00	NA	0	
Total			**60**	**$12,773,501.26**	**100%**	**0**	**$0.00**		**0**	
31412GQJ3		Unavailable	15	$2,472,184.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,472,184.39**	**100%**	**0**	**$0.00**		**0**	
31412GQL8		Unavailable	71	$19,826,470.49	100%	0	$0.00	NA	0	
Total			**71**	**$19,826,470.49**	**100%**	**0**	**$0.00**		**0**	
31412GQM6		Unavailable	54	$13,376,388.60	100%	0	$0.00	NA	0	
Total			**54**	**$13,376,388.60**	**100%**	**0**	**$0.00**		**0**	
31412GQN4		Unavailable	20	$4,569,649.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,569,649.00**	**100%**	**0**	**$0.00**		**0**	
31412GQP9		Unavailable	5	$1,484,550.78	100%	0	$0.00	NA	0	
Total			**5**	**$1,484,550.78**	**100%**	**0**	**$0.00**		**0**	
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	$339,553.48	7.49%	0	$0.00	NA	0	
		Unavailable	19	$4,191,389.12	92.51%	0	$0.00	NA	0	
Total			**22**	**$4,530,942.60**	**100%**	**0**	**$0.00**		**0**	
31412GQR5		Unavailable	13	$1,781,978.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,781,978.98**	**100%**	**0**	**$0.00**		**0**	
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC.	1	$156,000.00	0.78%	0	$0.00	NA	0	
		Unavailable	65	$19,839,360.00	99.22%	0	$0.00	NA	0	

Total			**66**	**$19,995,360.00**	**100%**	**0**	**$0.00**		**0**	
31412GQU8		Unavailable	45	$12,410,900.00	100%	0	$0.00	NA	0	
Total			**45**	**$12,410,900.00**	**100%**	**0**	**$0.00**		**0**	
31412GQV6		Unavailable	6	$2,025,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,025,400.00**	**100%**	**0**	**$0.00**		**0**	
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	$86,250.00	0.63%	0	$0.00	NA	0	
		Unavailable	83	$13,596,314.15	99.37%	0	$0.00	NA	0	
Total			**84**	**$13,682,564.15**	**100%**	**0**	**$0.00**		**0**	
31412GUQ2		Unavailable	1	$99,901.40	100%	0	$0.00	NA	0	
Total			**1**	**$99,901.40**	**100%**	**0**	**$0.00**		**0**	
31412GUS8		Unavailable	1	$184,128.80	100%	0	$0.00	NA	0	
Total			**1**	**$184,128.80**	**100%**	**0**	**$0.00**		**0**	
31412GUT6		Unavailable	1	$157,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$157,900.00**	**100%**	**0**	**$0.00**		**0**	
31412GV57		Unavailable	17	$3,584,589.89	100%	1	$299,850.20	NA	0	
Total			**17**	**$3,584,589.89**	**100%**	**1**	**$299,850.20**		**0**	
31412GV65		Unavailable	21	$3,746,193.82	100%	1	$199,540.69	NA	0	
Total			**21**	**$3,746,193.82**	**100%**	**1**	**$199,540.69**		**0**	
31412GV73		Unavailable	7	$1,223,755.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,223,755.96**	**100%**	**0**	**$0.00**		**0**	
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	$1,074,015.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,015.84**	**100%**	**0**	**$0.00**		**0**	
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	$1,964,819.29	100%	0	$0.00	NA	0	
Total			**15**	**$1,964,819.29**	**100%**	**0**	**$0.00**		**0**	
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	$5,545,280.78	100%	0	$0.00	NA	0	
Total			**55**	**$5,545,280.78**	**100%**	**0**	**$0.00**		**0**	
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	$3,275,463.90	100%	1	$42,950.11	NA	0	

Total			**30**	**$3,275,463.90**	**100%**	**1**	**$42,950.11**		**0**	
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	$2,207,087.48	100%	0	$0.00	NA	0	
Total			**23**	**$2,207,087.48**	**100%**	**0**	**$0.00**		**0**	
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	$1,102,729.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,102,729.45**	**100%**	**0**	**$0.00**		**0**	
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	$1,130,852.26	100%	0	$0.00	NA	0	
Total			**35**	**$1,130,852.26**	**100%**	**0**	**$0.00**		**0**	
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	$1,469,130.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,469,130.74**	**100%**	**0**	**$0.00**		**0**	
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	$1,049,769.98	100%	0	$0.00	NA	0	
Total			**29**	**$1,049,769.98**	**100%**	**0**	**$0.00**		**0**	
31412GY21		Unavailable	15	$4,352,922.16	100%	1	$365,218.44	NA	0	
Total			**15**	**$4,352,922.16**	**100%**	**1**	**$365,218.44**		**0**	
31412GY39		Unavailable	29	$9,012,145.75	100%	1	$331,988.70	NA	0	
Total			**29**	**$9,012,145.75**	**100%**	**1**	**$331,988.70**		**0**	
31412GY47		Unavailable	9	$2,189,246.17	100%	0	$0.00	NA	0	
Total			**9**	**$2,189,246.17**	**100%**	**0**	**$0.00**		**0**	
31412GY54		Unavailable	21	$2,048,398.79	100%	0	$0.00	NA	0	
Total			**21**	**$2,048,398.79**	**100%**	**0**	**$0.00**		**0**	
31412GY62		Unavailable	197	$50,682,744.40	100%	5	$1,212,888.49	NA	0	
Total			**197**	**$50,682,744.40**	**100%**	**5**	**$1,212,888.49**		**0**	
31412GY70		Unavailable	41	$8,678,379.65	100%	0	$0.00	NA	0	
Total			**41**	**$8,678,379.65**	**100%**	**0**	**$0.00**		**0**	
31412GY88		Unavailable	134	$36,369,160.26	100%	4	$929,941.16	NA	1	$3
Total			**134**	**$36,369,160.26**	**100%**	**4**	**$929,941.16**		**1**	**$3**
31412GY96		Unavailable	38	$9,384,343.38	100%	1	$97,200.00	NA	0	
Total			**38**	**$9,384,343.38**	**100%**	**1**	**$97,200.00**		**0**	

31412GYK1		CHASE HOME FINANCE, LLC	8	$1,590,488.70	38.15%	0	$0.00	NA	0	
		Unavailable	13	$2,578,647.23	61.85%	0	$0.00	NA	0	
Total			**21**	**$4,169,135.93**	**100%**	**0**	**$0.00**		**0**	
31412GYL9		CHASE HOME FINANCE, LLC	9	$1,217,635.94	23.71%	0	$0.00	NA	0	
		Unavailable	19	$3,918,188.47	76.29%	0	$0.00	NA	0	
Total			**28**	**$5,135,824.41**	**100%**	**0**	**$0.00**		**0**	
31412GYM7		CHASE HOME FINANCE, LLC	2	$559,606.55	24.31%	0	$0.00	NA	0	
		Unavailable	9	$1,742,199.54	75.69%	0	$0.00	NA	0	
Total			**11**	**$2,301,806.09**	**100%**	**0**	**$0.00**		**0**	
31412GYP0		Unavailable	7	$1,682,484.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,682,484.72**	**100%**	**0**	**$0.00**		**0**	
31412GYQ8		Unavailable	4	$1,230,422.73	100%	0	$0.00	NA	0	
Total			**4**	**$1,230,422.73**	**100%**	**0**	**$0.00**		**0**	
31412GYR6		Unavailable	8	$1,031,872.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,872.36**	**100%**	**0**	**$0.00**		**0**	
31412GYS4		Unavailable	83	$21,445,889.13	100%	1	$307,841.06	NA	0	
Total			**83**	**$21,445,889.13**	**100%**	**1**	**$307,841.06**		**0**	
31412GYT2		Unavailable	27	$7,150,020.16	100%	0	$0.00	NA	0	
Total			**27**	**$7,150,020.16**	**100%**	**0**	**$0.00**		**0**	
31412GYU9		Unavailable	67	$21,184,604.65	100%	3	$745,249.28	NA	1	$2
Total			**67**	**$21,184,604.65**	**100%**	**3**	**$745,249.28**		**1**	**$2**
31412GYV7		Unavailable	4	$1,328,302.15	100%	0	$0.00	NA	0	
Total			**4**	**$1,328,302.15**	**100%**	**0**	**$0.00**		**0**	
31412GYW5		Unavailable	45	$5,856,815.57	100%	1	$136,964.93	NA	1	$1
Total			**45**	**$5,856,815.57**	**100%**	**1**	**$136,964.93**		**1**	**$1**
31412GYX3		Unavailable	8	$1,007,019.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,019.65**	**100%**	**0**	**$0.00**		**0**	
31412GYY1		Unavailable	12	$1,624,666.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,624,666.99**	**100%**	**0**	**$0.00**		**0**	
31412GYZ8		Unavailable	41	$11,983,899.19	100%	0	$0.00	NA	0	

Total			**41**	**$11,983,899.19**	**100%**	**0**	**$0.00**		**0**	
31412GZ20		Unavailable	75	$13,754,350.40	100%	1	$135,693.96	NA	0	
Total			**75**	**$13,754,350.40**	**100%**	**1**	**$135,693.96**		**0**	
31412GZ38		Unavailable	32	$4,830,016.63	100%	2	$552,493.68	NA	0	
Total			**32**	**$4,830,016.63**	**100%**	**2**	**$552,493.68**		**0**	
31412GZ46		Unavailable	30	$5,546,633.09	100%	0	$0.00	NA	0	
Total			**30**	**$5,546,633.09**	**100%**	**0**	**$0.00**		**0**	
31412GZ53		Unavailable	8	$1,969,749.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,969,749.95**	**100%**	**0**	**$0.00**		**0**	
31412GZ61		Unavailable	6	$3,106,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$3,106,850.00**	**100%**	**0**	**$0.00**		**0**	
31412GZ79		Unavailable	24	$3,157,866.04	100%	0	$0.00	NA	0	
Total			**24**	**$3,157,866.04**	**100%**	**0**	**$0.00**		**0**	
31412GZ95		Unavailable	25	$5,913,661.28	100%	2	$575,390.82	NA	2	$5
Total			**25**	**$5,913,661.28**	**100%**	**2**	**$575,390.82**		**2**	**$5**
31412GZA2		Unavailable	23	$8,187,301.79	100%	0	$0.00	NA	0	
Total			**23**	**$8,187,301.79**	**100%**	**0**	**$0.00**		**0**	
31412GZB0		Unavailable	11	$4,377,838.41	100%	0	$0.00	NA	0	
Total			**11**	**$4,377,838.41**	**100%**	**0**	**$0.00**		**0**	
31412GZC8		Unavailable	44	$5,916,998.26	100%	0	$0.00	NA	0	
Total			**44**	**$5,916,998.26**	**100%**	**0**	**$0.00**		**0**	
31412GZD6		Unavailable	9	$1,164,596.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,164,596.07**	**100%**	**0**	**$0.00**		**0**	
31412GZE4		Unavailable	11	$1,388,994.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,388,994.97**	**100%**	**0**	**$0.00**		**0**	
31412GZF1		Unavailable	10	$1,242,793.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,242,793.00**	**100%**	**0**	**$0.00**		**0**	
31412GZG9		Unavailable	35	$8,921,419.93	100%	2	$437,848.25	NA	0	
Total			**35**	**$8,921,419.93**	**100%**	**2**	**$437,848.25**		**0**	
31412GZH7		Unavailable	15	$3,518,105.75	100%	0	$0.00	NA	0	

Total			**15**	**$3,518,105.75**	**100%**	**0**	**$0.00**		**0**	
31412GZJ3		Unavailable	41	$9,838,028.03	100%	2	$397,119.61	NA	1	$2
Total			**41**	**$9,838,028.03**	**100%**	**2**	**$397,119.61**		**1**	**$2**
31412GZK0		Unavailable	5	$1,030,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,100.00**	**100%**	**0**	**$0.00**		**0**	
31412GZL8		Unavailable	45	$2,880,262.30	100%	1	$43,766.31	NA	0	
Total			**45**	**$2,880,262.30**	**100%**	**1**	**$43,766.31**		**0**	
31412GZM6		Unavailable	29	$2,883,875.66	100%	2	$206,282.07	NA	1	$1
Total			**29**	**$2,883,875.66**	**100%**	**2**	**$206,282.07**		**1**	**$1**
31412GZN4		Unavailable	10	$1,019,885.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,019,885.12**	**100%**	**0**	**$0.00**		**0**	
31412GZP9		Unavailable	111	$26,787,084.83	100%	3	$751,907.24	NA	0	
Total			**111**	**$26,787,084.83**	**100%**	**3**	**$751,907.24**		**0**	
31412GZQ7		Unavailable	28	$6,632,601.20	100%	0	$0.00	NA	0	
Total			**28**	**$6,632,601.20**	**100%**	**0**	**$0.00**		**0**	
31412GZR5		Unavailable	55	$14,422,449.47	100%	1	$459,788.74	NA	1	$4
Total			**55**	**$14,422,449.47**	**100%**	**1**	**$459,788.74**		**1**	**$4**
31412GZS3		Unavailable	21	$5,370,577.48	100%	0	$0.00	NA	0	
Total			**21**	**$5,370,577.48**	**100%**	**0**	**$0.00**		**0**	
31412GZT1		Unavailable	11	$4,361,294.37	100%	0	$0.00	NA	0	
Total			**11**	**$4,361,294.37**	**100%**	**0**	**$0.00**		**0**	
31412GZV6		Unavailable	6	$1,262,610.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,262,610.19**	**100%**	**0**	**$0.00**		**0**	
31412GZW4		Unavailable	21	$2,761,654.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,761,654.47**	**100%**	**0**	**$0.00**		**0**	
31412GZX2		Unavailable	21	$4,878,914.22	100%	0	$0.00	NA	0	
Total			**21**	**$4,878,914.22**	**100%**	**0**	**$0.00**		**0**	
31412GZY0		Unavailable	12	$2,647,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,647,250.00**	**100%**	**0**	**$0.00**		**0**	
31412GZZ7		Unavailable	19	$1,869,964.27	100%	0	$0.00	NA	0	

Total			**19**	**$1,869,964.27**	**100%**	**0**	**$0.00**		**0**	
31412LV23		ARVEST MORTGAGE COMPANY	3	$612,589.57	21.98%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$231,540.96	8.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$136,517.98	4.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,709,954.30	61.36%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	3.45%	0	$0.00	NA	0	
Total			**21**	**$2,786,602.81**	**100%**	**0**	**$0.00**		**0**	
31412LV31		AMARILLO NATIONAL BANK	2	$137,241.81	6.32%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$91,095.08	4.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$99,400.00	4.58%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$538,506.68	24.81%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$120,000.00	5.53%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$144,749.98	6.67%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$456,566.64	21.03%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$255,291.26	11.76%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,061.31	3.64%	0	$0.00	NA	0	
		Unavailable	3	$248,809.46	11.46%	0	$0.00	NA	0	
Total			**21**	**$2,170,722.22**	**100%**	**0**	**$0.00**		**0**	
31412LV49		ARVEST MORTGAGE COMPANY	3	$434,577.22	1.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$649,251.50	2.32%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$472,370.39	1.69%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$978,630.11	3.49%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$215,573.37	0.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	95	$23,551,873.11	84.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$159,041.21	0.57%	0	$0.00	NA	0	

		Unavailable	7	$1,567,886.97	5.58%	0	$0.00	NA	0	
Total			**118**	**$28,029,203.88**	**100%**	**0**	**$0.00**		**0**	
31412LV56		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.61%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$49,600.00	0.43%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$73,100.00	0.63%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$26,450.00	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$363,371.78	3.15%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$120,350.00	1.04%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$66,403.14	0.58%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$107,210.90	0.93%	0	$0.00	NA	0	
		AMERICAN BANK	2	$57,805.72	0.5%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$35,000.00	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$137,800.62	1.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$299,851.79	2.6%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$209,303.01	1.82%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$158,835.28	1.38%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.54%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$35,000.00	0.3%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$52,327.04	0.45%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$266,061.30	2.31%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.65%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,840.15	0.41%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$155,303.37	1.35%	0	$0.00	NA	0	
			2	$131,444.77	1.14%	0	$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	$65,580.88	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$72,756.91	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$150,000.00	1.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,000.00	0.63%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$46,689.48	0.4%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$46,400.00	0.4%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$175,521.84	1.52%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.52%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$39,500.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,370.41	0.33%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$33,790.70	0.29%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$118,870.28	1.03%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$79,736.44	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$117,415.44	1.02%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$40,000.00	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$45,451.38	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$647,687.73	5.62%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$27,360.54	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$74,755.56	0.65%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	2	$142,744.19	1.24%	0	$0.00	NA	0	

	OF SC							
	FIRST HAWAIIAN BANK	1	$65,000.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$305,467.20	2.65%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$70,564.24	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$84,600.00	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$114,294.20	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$74,750.25	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$188,813.52	1.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$194,039.65	1.68%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$245,135.51	2.13%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.48%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$67,773.56	0.59%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$69,771.86	0.61%	0	$0.00	NA	0
	FREMONT BANK	4	$282,310.66	2.45%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$33,000.00	0.29%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.56%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$48,000.00	0.42%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$61,015.00	0.53%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$82,727.38	0.72%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,765.34	0.62%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$58,123.70	0.5%	0	$0.00	NA	0
	MACON BANK, INC.	1	$60,000.00	0.52%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$225,917.64	1.96%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$74,653.25	0.65%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$142,701.20	1.24%	0	$0.00	NA	0
		1	$39,767.13	0.34%	0	$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$167,589.18	1.45%	0	$0.00	NA	0	
	MID-STATE BANK	1	$77,200.90	0.67%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$125,288.00	1.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$65,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$77,344.35	0.67%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$50,831.98	0.44%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$98,920.00	0.86%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,786.88	0.55%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$104,654.08	0.91%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$71,015.28	0.62%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$58,307.27	0.51%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$59,798.04	0.52%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$47,343.51	0.41%	0	$0.00	NA	0	
	S&T BANK	1	$59,802.33	0.52%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$83,885.71	0.73%	0	$0.00	NA	0	
	SKY BANK	2	$106,645.82	0.92%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$147,739.27	1.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$308,963.36	2.68%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$67,277.62	0.58%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$105,000.00	0.91%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	2	$108,800.00	0.94%	0	$0.00	NA	0
		SUTTON BANK	1	$37,300.00	0.32%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	2	$104,181.25	0.9%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$80,000.00	0.69%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$62,792.45	0.54%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.43%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$26,000.00	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$103,802.34	0.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,400.00	0.4%	0	$0.00	NA	0
		Unavailable	21	$1,237,089.67	10.75%	0	$0.00	NA	0
Total			**198**	**$11,531,641.23**	**100%**	**0**	**$0.00**		**0**
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	$4,593,767.61	8.01%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$345,960.30	0.6%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$115,117.85	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$104,654.09	0.18%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$97,200.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$179,394.14	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$506,398.51	0.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$434,053.25	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$414,866.43	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$135,000.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK	1	$121,600.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$99,663.40	0.17%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$138,950.00	0.24%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,000.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$298,023.42	0.52%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$349,618.11	0.61%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,588,745.62	4.51%	0	$0.00	NA	0	
	BANK OF STANLY	1	$121,992.41	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,611.39	0.72%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$265,873.35	0.46%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$229,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$803,172.68	1.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$186,800.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$444,197.05	0.77%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$224,206.88	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$427,359.50	0.74%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,782,937.00	3.11%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$109,600.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,500.00	0.46%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$84,719.97	0.15%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$304,400.60	0.53%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$129,572.46	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$308,215.45	0.54%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$129,943.32	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	2	$216,900.00	0.38%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$391,599.15	0.68%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$187,000.00	0.33%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,170,397.93	2.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$134,555.26	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$372,550.75	0.65%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$249,167.50	0.43%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.73%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	$2,690,168.47	4.69%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$84,716.95	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,270,636.57	2.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$100,450.00	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$169,433.90	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$859,449.36	1.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$443,739.69	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$502,000.00	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$245,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$341,400.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$474,020.36	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$199,893.37	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,626.23	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$350,325.93	0.61%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$135,547.12	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$99,667.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,407,740.62	2.45%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	2	$560,000.00	0.98%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$658,314.54	1.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$85,218.32	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	2	$453,500.00	0.79%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$353,960.61	0.62%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$84,716.95	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,300.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$252,527.43	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$135,547.12	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$289,462.25	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$184,390.53	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$246,580.50	0.43%	0	$0.00	NA	0	
	KITSAP BANK	1	$170,875.69	0.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$411,711.67	0.72%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$174,410.97	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$295,030.21	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,709.84	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,545.37	0.24%	0	$0.00	NA	0	
	MID-STATE BANK	2	$177,808.82	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$208,000.00	0.36%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$114,612.92	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$87,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$415,596.42	0.72%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$692,440.76	1.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,677.59	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,612,100.00	2.81%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$453,389.05	0.79%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	
	OCEAN BANK	1	$344,847.82	0.6%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$259,134.20	0.45%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$284,050.95	0.5%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$304,500.00	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,400.00	0.29%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$603,839.63	1.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$88,200.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$475,920.00	0.83%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	
	S&T BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$318,598.35	0.56%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$194,350.65	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$373,751.25	0.65%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$320,182.38	0.56%	0	$0.00	NA	0	
	SKY BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$112,627.73	0.2%	0	$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	1	$163,539.21	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$118,553.89	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,047,744.53	1.83%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$638,682.24	1.11%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$318,922.91	0.56%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$199,341.12	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$492,749.03	0.86%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$92,490.98	0.16%	0	$0.00	NA	0	
	SUTTON BANK	2	$242,500.00	0.42%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$93,191.97	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$280,000.00	0.49%	0	$0.00	NA	0	
	TIERONE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$94,680.24	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$214,000.00	0.37%	0	$0.00	NA	0	
	TRISTAR BANK	1	$110,427.06	0.19%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$225,691.56	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$437,498.04	0.76%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$199,341.11	0.35%	0	$0.00	NA	0	
		1	$105,000.00	0.18%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIEWPOINT BANK	1	$120,900.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,366.66	0.59%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$173,221.60	0.3%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$354,616.06	0.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$482,535.49	0.84%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	35	$6,077,715.44	10.59%	0	$0.00	NA	0	
Total			**342**	**$57,370,240.61**	**100%**	**0**	**$0.00**		**0**	
31412LV72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	11	$2,503,553.08	4.67%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,912.40	0.16%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	8	$1,012,839.64	1.89%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$2,317,898.13	4.32%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$910,000.00	1.7%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$205,000.00	0.38%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$215,000.00	0.4%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	7	$2,102,788.80	3.92%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$497,501.33	0.93%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$57,441.38	0.11%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,874.60	0.23%	0	$0.00	NA	0	
		EASTWOOD BANK	1	$110,000.00	0.21%	1	$105,822.19	NA	1	$1
		ELEVATIONS CU	2	$467,668.64	0.87%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	$142,621.50	0.27%	0	$0.00	NA	0	
	EVERBANK	1	$177,925.10	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,057,586.05	3.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$709,541.09	1.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,561.10	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$135,725.95	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$429,777.64	0.8%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$60,316.32	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$182,738.88	0.34%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	49	$7,107,827.98	13.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$211,793.95	0.39%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$685,635.19	1.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$423,567.71	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	1.32%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,185.64	0.29%	0	$0.00	NA	0	
	MID-STATE BANK	6	$1,789,510.23	3.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$111,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,189,077.70	2.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,606.40	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$324,001.06	0.6%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$154,697.92	0.29%	0	$0.00	NA	0	
		1	$109,540.01	0.2%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION								
		POPULAR MORTGAGE, INC.	1	$149,525.46	0.28%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	
		PUTNAM SAVINGS BANK	1	$124,819.62	0.23%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$199,800.90	0.37%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,312.82	0.16%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	1	$349,659.82	0.65%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$555,962.51	1.04%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$181,000.00	0.34%	0	$0.00	NA	0	
		TIERONE BANK	1	$135,655.12	0.25%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$279,707.66	0.52%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$427,344.49	0.8%	0	$0.00	NA	0	
		UNION BANK	1	$94,810.39	0.18%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	6	$1,449,478.67	2.7%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	6	$859,292.01	1.6%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$128,500.00	0.24%	0	$0.00	NA	0	
		Unavailable	100	$20,389,237.35	38.04%	0	$0.00	NA	0	
Total			**281**	**$53,624,822.24**	**100%**	**1**	**$105,822.19**		**1**	**$1**
31412LV80		ALPINE BANK OF ILLINOIS	8	$490,661.49	2.66%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$682,415.72	3.7%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$158,928.58	0.86%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,430.84	0.41%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$407,003.02	2.21%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$203,483.72	1.1%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	10	$728,434.25	3.95%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$54,950.28	0.3%	0	$0.00	NA	0	
	BLC BANK, NATIIONAL ASSOCIATION	1	$78,328.43	0.42%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$77,931.18	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$144,938.32	0.79%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$82,926.77	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,135.82	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$66,350.00	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	4	$241,461.62	1.31%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,856.78	0.43%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$65,940.34	0.36%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$79,000.00	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	44	$2,770,494.11	15.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,759.50	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$302,528.08	1.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$58,946.66	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$100,909.71	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,000.00	0.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$398,772.58	2.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$121,511.00	0.66%	0	$0.00	NA	0	
		1	$29,162.96	0.16%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF OMAHA	4	$269,377.12	1.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$305,922.46	1.66%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$187,332.68	1.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$109,777.36	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$354,978.83	1.93%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$315,426.33	1.71%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$82,224.14	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$261,869.82	1.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,437.80	0.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$155,656.35	0.84%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$135,936.52	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$189,325.35	1.03%	0	$0.00	NA	0	
	MID-STATE BANK	1	$75,796.28	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$69,886.76	0.38%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$75,731.47	0.41%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$111,799.55	0.61%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,935.11	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$40,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	$78,000.00	0.42%	0	$0.00	NA	0	

		COMPANY							
		NORTHWESTERN MORTGAGE COMPANY	5	$335,903.74	1.82%	0	$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	$62,000.00	0.34%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$134,321.42	0.73%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$43,100.00	0.23%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$76,630.66	0.42%	0	$0.00	NA	0
		S&T BANK	1	$72,000.00	0.39%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$76,432.50	0.41%	0	$0.00	NA	0
		SKY BANK	2	$75,781.91	0.41%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$66,281.67	0.36%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$69,866.82	0.38%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$131,000.00	0.71%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$49,955.88	0.27%	0	$0.00	NA	0
		TEXAS BANK	1	$84,000.00	0.46%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$49,275.00	0.27%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$54,597.03	0.3%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$72,747.46	0.39%	0	$0.00	NA	0
		TIERONE BANK	6	$418,290.97	2.27%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$84,600.00	0.46%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$51,952.99	0.28%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$120,529.63	0.65%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$60,392.95	0.33%	0	$0.00	NA	0
		Unavailable	81	$5,284,795.68	28.34%	0	$0.00	NA	0
Total			**285**	**$18,491,732.00**	**100%**	**0**	**$0.00**		**0**
31412LV98		1ST 2ND MORTGAGE COMPANY OF NEW	1	$94,909.86	0.29%	0	$0.00	NA	0

		JERSEY, INC.							
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$188,000.00	0.56%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.26%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$563,392.52	1.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$450,027.75	1.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$193,750.00	0.58%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$95,000.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$96,915.66	0.29%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	17	$1,669,658.64	5.01%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$205,072.05	0.62%	0	$0.00	NA	0
		BANK OF AKRON	1	$99,911.76	0.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$99,818.70	0.3%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$190,000.00	0.57%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$107,899.97	0.32%	0	$0.00	NA	0
		BENCHMARK BANK	2	$196,000.00	0.59%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$94,692.15	0.28%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$99,000.00	0.3%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$92,413.39	0.28%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$674,973.09	2.03%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$186,800.00	0.56%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$202,314.66	0.61%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$86,922.11	0.26%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$89,816.73	0.27%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$100,100.00	0.3%	0	$0.00	NA	0
		CORTRUST BANK	2	$177,842.95	0.53%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,550.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$213,418.28	0.64%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$93,417.51	0.28%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$91,912.71	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$103,856.03	0.31%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$87,159.77	0.26%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,915.30	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	50	$4,891,420.03	14.69%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$98,910.50	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$652,314.20	1.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$90,869.76	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$189,700.00	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$273,631.13	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$176,520.15	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$99,823.06	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$104,832.42	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$102,302.83	0.31%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$96,914.42	0.29%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	6	$584,263.66	1.75%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE	1	$104,350.00	0.31%	0	$0.00	NA	0	

	COMPANY							
	HOME SAVINGS AND LOAN COMPANY	3	$310,000.00	0.93%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$90,100.00	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$103,404.13	0.31%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,920.00	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$97,600.00	0.29%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$84,849.61	0.25%	0	$0.00	NA	0
	IOWA STATE BANK	1	$88,639.01	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$291,254.42	0.87%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$91,920.39	0.28%	0	$0.00	NA	0
	MACON BANK, INC.	2	$204,944.21	0.62%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$92,310.00	0.28%	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,100.00	0.3%	1	$96,520.03	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,783.52	0.61%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$104,000.00	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$886,112.79	2.66%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,814.27	0.3%	0	$0.00	NA	0
	MID-STATE BANK	1	$94,819.25	0.28%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,832.86	0.28%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$196,797.08	0.59%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,036.31	0.89%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$505,710.00	1.52%	0	$0.00	NA	0

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$91,855.62	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,310.00	0.59%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$406,600.54	1.22%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$86,768.45	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$385,886.99	1.16%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,128.06	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$86,923.24	0.26%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.72	0.28%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$188,529.41	0.57%	0	$0.00	NA	0	
	PRIMEBANK	1	$105,107.18	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,392.00	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$188,520.68	0.57%	0	$0.00	NA	0	
	REGIONS BANK	1	$96,735.49	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$313,950.00	0.94%	0	$0.00	NA	0	
	S&T BANK	2	$208,811.04	0.63%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$190,824.56	0.57%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$101,558.10	0.31%	0	$0.00	NA	0	
	SKY BANK	2	$184,921.27	0.56%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$190,382.89	0.57%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$187,379.53	0.56%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION	1	$87,760.05	0.26%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$106,903.27	0.32%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$93,942.61	0.28%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$108,108.37	0.32%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$99,911.77	0.3%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$99,911.77	0.3%	0	$0.00	NA	0
		TIERONE BANK	13	$1,263,926.43	3.8%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$109,150.00	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,520.00	0.28%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$92,000.00	0.28%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$84,925.01	0.26%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$271,552.42	0.82%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$105,400.00	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$89,920.59	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$92,817.69	0.28%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$188,277.75	0.57%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$88,757.32	0.27%	0	$0.00	NA	0
		Unavailable	76	$7,329,215.10	22.01%	0	$0.00	NA	0
Total			**344**	**$33,295,094.49**	**100%**	**1**	**$96,520.03**		**0**
31412LVG2		BANCO SANTANDER PUERTO RICO	4	$759,563.93	12.93%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$175,000.00	2.98%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$399,941.01	6.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	2	$311,257.38	5.3%	0	$0.00	NA	0

		MORTGAGE							
		FIRST HAWAIIAN BANK	1	$331,000.00	5.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$39,957.24	0.68%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$1,932,311.06	32.89%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,450.00	3.34%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$816,393.60	13.89%	0	$0.00	NA	0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$111,979.04	1.91%	0	$0.00	NA	0
		Unavailable	5	$801,638.23	13.64%	0	$0.00	NA	0
Total			**34**	**$5,875,491.49**	**100%**	**0**	**$0.00**		**0**
31412LVH0		AMERICAHOMEKEY, INC	1	$107,225.29	1.32%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$187,522.52	2.31%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$94,893.09	1.17%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$336,992.31	4.16%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$120,000.00	1.48%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$87,320.00	1.08%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.8%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$143,000.00	1.76%	0	$0.00	NA	0
		Unavailable	55	$7,242,688.79	85.92%	1	$80,463.09	NA	1
Total			**64**	**$8,384,642.00**	**100%**	**1**	**$80,463.09**		**1**
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	6.07%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$52,678.77	3.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$33,952.27	2.06%	0	$0.00	NA	0

		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,393.93	6.03%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$153,782.22	9.33%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$287,304.90	17.44%	0	$0.00	NA	0
		MID-STATE BANK	1	$158,523.09	9.62%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$236,232.06	14.34%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$69,430.10	4.21%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$87,164.85	5.29%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$300,000.00	18.21%	0	$0.00	NA	0
		Unavailable	1	$69,084.47	4.2%	0	$0.00	NA	0
Total			**16**	**$1,647,546.66**	**100%**	**0**	**$0.00**		**0**
31412LVK3		AMARILLO NATIONAL BANK	1	$64,124.78	3.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$414,571.76	22.91%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,682.03	9.32%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$154,095.10	8.52%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$58,000.00	3.21%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$54,677.85	3.02%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$51,000.00	2.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	$79,100.00	4.37%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$54,481.21	3.01%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$60,743.58	3.36%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	11.05%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,765.70	2.2%	0	$0.00	NA	0

		SKY BANK	1	$162,051.76	8.96%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$49,580.24	2.74%	0	$0.00	NA	0	
		Unavailable	3	$198,476.25	10.97%	0	$0.00	NA	0	
Total			**20**	**$1,809,350.26**	**100%**	**0**	**$0.00**		**0**	
31412LVL1		BANCO SANTANDER PUERTO RICO	7	$629,049.31	22.37%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$117,160.29	4.17%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$105,221.15	3.74%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$132,522.86	4.71%	0	$0.00	NA	0	
		MACON BANK, INC.	3	$384,871.52	13.69%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$108,537.42	3.86%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$161,421.99	5.74%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$341,268.83	12.14%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$140,439.20	4.99%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	6	$498,269.89	17.72%	0	$0.00	NA	0	
		Unavailable	2	$193,163.66	6.87%	0	$0.00	NA	0	
Total			**28**	**$2,811,926.12**	**100%**	**0**	**$0.00**		**0**	
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,793.66	1.39%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$71,500.00	1.55%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$35,000.00	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$268,234.89	5.83%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$32,795.62	0.71%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$40,000.00	0.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$210,183.46	4.57%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$238,681.03	5.19%	0	$0.00	NA	0	
		BANKWEST	1	$29,600.00	0.64%	0	$0.00	NA	0	

	CCO MORTGAGE CORPORATION	3	$214,865.01	4.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$133,676.79	2.9%	0	$0.00	NA	0	
	CENTRUE BANK	1	$58,311.38	1.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$32,893.61	0.71%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,000.00	1.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$112,467.31	2.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$82,209.82	1.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$150,443.90	3.27%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$74,813.08	1.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$39,872.43	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,000.00	1.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$79,742.07	1.73%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$61,500.00	1.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$54,000.00	1.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$66,786.31	1.45%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$22,852.11	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$146,774.31	3.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$55,400.00	1.2%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$36,384.85	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$77,500.00	1.68%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$32,000.00	0.7%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$36,880.71	0.8%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$30,202.31	0.66%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$78,400.00	1.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	4	$244,673.79	5.32%	0	$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		NCB, FSB	1	$81,000.00	1.76%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$160,242.84	3.48%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$39,741.35	0.86%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$50,835.58	1.1%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$60,000.00	1.3%	0	$0.00	NA	0
		TEXAS BANK	1	$46,400.00	1.01%	0	$0.00	NA	0
		THUNDER BANK	1	$52,200.00	1.13%	0	$0.00	NA	0
		TIERONE BANK	2	$84,688.88	1.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$39,772.74	0.86%	0	$0.00	NA	0
		Unavailable	18	$941,945.57	20.48%	0	$0.00	NA	0
Total			**85**	**$4,602,265.41**	**100%**	**0**	**$0.00**		**0**
31412LVN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$127,591.76	1.62%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$415,670.03	5.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$378,831.06	4.81%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$737,531.99	9.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$640,809.14	8.14%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,912.36	2.39%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$108,600.00	1.38%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	$374,500.00	4.76%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$408,435.22	5.19%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,677.59	1.27%	0	$0.00	NA	0
			2	$274,113.38	3.48%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	EAGLE VALLEY BANK, N.A.	1	$255,174.63	3.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	1.41%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$242,967.48	3.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,250.00	2.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$93,000.00	1.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$133,000.00	1.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	1.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$224,274.58	2.85%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$236,564.75	3.01%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$143,353.71	1.82%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$121,207.95	1.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$150,712.51	1.92%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$87,722.36	1.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$91,000.00	1.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$83,835.81	1.07%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$235,247.30	2.99%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,038.32	1.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$232,456.49	2.95%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$114,437.82	1.45%	0	$0.00	NA	0	

		SERVICES OF TEXAS							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,900.00	1.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,989.52	1.22%	0	$0.00	NA	0
		Unavailable	7	$863,270.63	10.97%	0	$0.00	NA	0
Total			**55**	**$7,870,076.39**	**100%**	**0**	**$0.00**		**0**
31412LVP2		AMARILLO NATIONAL BANK	3	$151,500.50	6.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$49,297.34	2.02%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,505.75	5.58%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$123,617.22	5.05%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$41,871.75	1.71%	0	$0.00	NA	0
		CENTREBANK	1	$55,827.13	2.28%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$288,537.43	11.8%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$66,400.00	2.71%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$30,000.00	1.23%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	1.55%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$59,816.79	2.45%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$21,934.28	0.9%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$33,000.00	1.35%	0	$0.00	NA	0
		MIDFIRST BANK	4	$232,371.09	9.5%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	2.29%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$42,618.03	1.74%	0	$0.00	NA	0
			1	$48,696.55	1.99%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SUNTRUST MORTGAGE INC.	2	$98,445.16	4.02%	0	$0.00	NA	0
		TEXAS BANK	1	$66,000.00	2.7%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$60,000.00	2.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$41,000.00	1.68%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$163,595.47	6.69%	0	$0.00	NA	0
		Unavailable	5	$541,230.08	22.12%	0	$0.00	NA	0
Total			**36**	**$2,446,064.57**	**100%**	**0**	**$0.00**		**0**
31412LVQ0		1ST SOURCE BANK	1	$93,179.94	4.93%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$536,011.19	28.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,826.61	3.16%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$141,583.83	7.48%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	3.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$184,471.27	9.75%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$99,707.80	5.27%	0	$0.00	NA	0
		Unavailable	6	$716,912.58	37.91%	0	$0.00	NA	0
Total			**17**	**$1,891,693.22**	**100%**	**0**	**$0.00**		**0**
31412LVR8		AMEGY MORTGAGE	1	$205,760.29	10.52%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$282,938.62	14.46%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,658.81	8.16%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$118,968.57	6.08%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$73,600.00	3.76%	0	$0.00	NA	0
		MID-STATE BANK	1	$298,013.40	15.24%	0	$0.00	NA	0
			1	$199,820.93	10.22%	0	$0.00	NA	0

		PATELCO CREDIT UNION							
		POPULAR MORTGAGE, INC.	2	$188,739.18	9.65%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$164,642.84	8.42%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$78,829.02	4.03%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$115,549.37	5.91%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$69,543.22	3.55%	0	$0.00	NA	0
Total			**15**	**$1,956,064.25**	**100%**	**0**	**$0.00**		**0**
31412LVS6		BANCORPSOUTH BANK	1	$83,147.24	3.37%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$95,000.00	3.86%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$76,000.00	3.08%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,809.68	4.13%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$74,000.00	3%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,746.76	5.51%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,282.61	5.77%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,423.74	3.95%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	1	$59,089.76	2.4%	0	$0.00	NA	0
		ILLINI BANK	1	$113,600.00	4.61%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$74,860.34	3.04%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$51,204.48	2.08%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$462,400.00	18.76%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$140,271.71	5.69%	0	$0.00	NA	0
			1	$82,600.00	3.35%	0	$0.00	NA	0

		PRAIRIE STATE BANK & TRUST								
		STATE FARM BANK, FSB	1	$167,696.60	6.8%	0	$0.00	NA	0	
		TEXAS BANK	1	$68,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	3	$439,183.91	17.84%	0	$0.00	NA	0	
Total			**23**	**$2,464,316.83**	**100%**	**0**	**$0.00**		**0**	
31412LVT4		ARVEST MORTGAGE COMPANY	4	$202,966.25	0.6%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$123,912.48	0.37%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	16	$1,935,780.85	5.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$6,775,962.18	20.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	86	$12,396,729.61	36.8%	1	$112,072.18	NA	1	$1
		WACHOVIA MORTGAGE CORPORATION	7	$635,961.08	1.89%	0	$0.00	NA	0	
		Unavailable	85	$11,473,039.48	34.05%	1	$340,044.94	NA	1	$3
Total			**250**	**$33,684,351.93**	**100%**	**2**	**$452,117.12**		**2**	**$4**
31412LVU1		FRANKLIN BANK, SSB	12	$1,960,977.91	38.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,608,812.71	31.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$404,784.52	7.86%	0	$0.00	NA	0	
		Unavailable	9	$1,176,356.34	22.84%	0	$0.00	NA	0	
Total			**36**	**$5,150,931.48**	**100%**	**0**	**$0.00**		**0**	
31412LVV9		PHH MORTGAGE CORPORATION	8	$1,964,179.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,964,179.38**	**100%**	**0**	**$0.00**		**0**	
31412LVW7		ARVEST MORTGAGE COMPANY	16	$2,204,353.94	15.97%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$43,350.42	0.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$314,410.41	2.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	60	$10,393,389.04	75.32%	0	$0.00	NA	0	
		Unavailable	4	$1,194,168.19	6.12%	0	$0.00	NA	0	
Total			**83**	**$14,149,672.00**	**100%**	**0**	**$0.00**		**0**	

31412LVX5		ARVEST MORTGAGE COMPANY	18	$2,379,212.91	9.7%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,511.13	0.61%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$89,600.00	0.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$486,566.37	1.98%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$167,440.56	0.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	140	$20,768,999.76	84.66%	0	$0.00	NA	0	
		Unavailable	7	$631,722.27	2%	0	$0.00	NA	0	
Total			**173**	**$24,673,053.00**	**100%**	**0**	**$0.00**		**0**	
31412LVY3		ARVEST MORTGAGE COMPANY	1	$75,757.61	6.66%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$255,482.04	22.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$450,660.24	39.6%	0	$0.00	NA	0	
		Unavailable	4	$356,158.45	31.29%	0	$0.00	NA	0	
Total			**14**	**$1,138,058.34**	**100%**	**0**	**$0.00**		**0**	
31412LVZ0		ARVEST MORTGAGE COMPANY	5	$589,741.94	4.85%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$91,815.21	0.75%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$605,306.60	4.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$10,668,230.44	87.66%	0	$0.00	NA	0	
		Unavailable	2	$215,562.48	1.77%	0	$0.00	NA	0	
Total			**81**	**$12,170,656.67**	**100%**	**0**	**$0.00**		**0**	
31412LW22		ARVEST MORTGAGE COMPANY	19	$2,608,065.33	15.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$558,089.37	3.3%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$819,324.97	4.84%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$132,600.00	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$663,430.09	3.92%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$524,864.83	3.1%	0	$0.00	NA	0	
			5	$702,614.05	4.15%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	60	$8,235,988.71	48.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$530,977.88	3.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$129,896.04	0.77%	0	$0.00	NA	0	
		Unavailable	15	$2,021,830.82	11.94%	0	$0.00	NA	0	
Total			**124**	**$16,927,682.09**	**100%**	**0**	**$0.00**		**0**	
31412LW30		ARVEST MORTGAGE COMPANY	15	$2,421,418.12	16.13%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$150,682.36	1%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,266,225.43	8.43%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$172,500.00	1.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$482,470.36	3.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$159,865.58	1.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$976,063.96	6.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$6,172,439.70	41.11%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$332,766.55	2.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$319,987.42	2.13%	0	$0.00	NA	0	
		Unavailable	16	$2,558,287.23	17.06%	1	$168,589.65	NA	0	
Total			**93**	**$15,012,706.71**	**100%**	**1**	**$168,589.65**		**0**	
31412LW48		ARVEST MORTGAGE COMPANY	14	$3,418,418.53	6.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,358,928.66	2.42%	1	$373,707.47	NA	1	$3
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$2,984,085.02	5.3%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$727,642.01	1.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$198,578.88	0.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$1,977,849.43	3.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,824,071.35	8.57%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	119	$28,720,546.44	51.05%	1	$254,754.51	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$658,884.00	1.17%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$1,309,066.62	2.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$407,473.24	0.72%	0	$0.00	NA	0	
		Unavailable	37	$9,675,567.72	17.2%	2	$636,993.97	NA	1	$3
Total			**226**	**$56,261,111.90**	**100%**	**4**	**$1,265,455.95**		**2**	**$7**
31412LW55		ADVANTAGE BANK	6	$371,144.49	1.75%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$127,962.37	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	17	$1,113,942.33	5.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,497.33	0.96%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$70,269.96	0.33%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$45,464.51	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$39,120.95	0.18%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$78,000.00	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$913,475.32	4.31%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,490.61	0.69%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$42,968.09	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$134,554.00	0.63%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,362.97	0.35%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$60,750.00	0.29%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$116,362.44	0.55%	0	$0.00	NA	0	
			2	$158,940.72	0.75%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	$537,414.53	2.54%	0	$0.00	NA	0	
	CENTRUE BANK	2	$109,000.00	0.51%	0	$0.00	NA	0	
	CHARTER BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	
	CHASE HOME FINANCE	1	$73,998.65	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$106,351.30	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$126,000.00	0.59%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$48,440.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$55,650.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	6	$297,585.69	1.4%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$49,000.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$193,565.31	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$76,500.00	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$44,000.00	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$116,332.60	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$180,230.88	0.85%	1	$73,841.21	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$76,440.33	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$163,131.20	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$125,965.76	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$154,932.26	0.73%	1	$64,081.61	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$76,911.81	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$137,945.40	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$79,839.20	0.38%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	$52,958.65	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$332,618.74	1.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$54,957.09	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$781,433.66	3.69%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$72,520.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	1	$74,942.93	0.35%	0	$0.00	NA	0	
	FULTON BANK	1	$57,555.07	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$221,000.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$97,968.04	0.46%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$114,655.87	0.54%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$301,469.87	1.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$66,435.00	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$119,450.00	0.56%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$65,448.90	0.31%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$64,947.00	0.31%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$84,400.00	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$208,589.15	0.98%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$77,442.49	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$49,960.99	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$50,670.43	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,942.09	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$207,283.19	0.98%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$139,291.25	0.66%	0	$0.00	NA	0	
		1	$62,952.06	0.3%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	2	$92,071.06	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$139,445.78	0.66%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$111,916.88	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$52,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$501,084.20	2.36%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$20,475.00	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,868.56	0.4%	0	$0.00	NA	0	
	MIDFIRST BANK	6	$457,352.42	2.16%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$70,300.00	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$200,794.57	0.95%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$156,820.94	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$139,500.00	0.66%	0	$0.00	NA	0	
	NCB, FSB	2	$144,100.00	0.68%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$353,393.95	1.67%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$365,577.94	1.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$68,000.00	0.32%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$78,400.00	0.37%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$64,500.00	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$49,960.99	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$82,781.01	0.39%	0	$0.00	NA	0	

	PARK BANK	4	$197,573.72	0.93%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$55,000.00	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$45,965.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$366,002.44	1.73%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,000.00	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$84,075.00	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$49,961.95	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$62,953.24	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,153.82	0.28%	0	$0.00	NA	0	
	S&T BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.38%	0	$0.00	NA	0	
	SKY BANK	14	$844,141.08	3.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,949.01	0.32%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$76,800.00	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$44,964.89	0.21%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$69,437.81	0.33%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	3	$182,483.62	0.86%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$69,000.00	0.33%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$151,770.57	0.72%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$177,400.00	0.84%	0	$0.00	NA	0	
		1	$43,968.15	0.21%	0	$0.00	NA	0	

		TCSB MORTGAGE CORPORATION							
		THUNDER BANK	1	$56,250.00	0.27%	0	$0.00	NA	0
		TIERONE BANK	6	$348,257.13	1.64%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$108,800.00	0.51%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$52,960.67	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$82,297.00	0.39%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$70,000.00	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$140,165.79	0.66%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$56,360.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$75,842.25	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$79,937.78	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$268,039.40	1.26%	0	$0.00	NA	0
		Unavailable	56	$3,386,821.79	15.94%	0	$0.00	NA	0
Total			**347**	**$21,197,158.89**	**100%**	**2**	**$137,922.82**		**0**
31412LW63		ADVANTAGE BANK	2	$205,204.76	1.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,062,651.84	6.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$104,818.16	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,925.89	0.56%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$99,921.99	0.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$393,071.20	2.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$211,717.59	1.25%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$188,704.23	1.11%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$86,000.00	0.51%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$193,176.16	1.14%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$106,000.00	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$302,726.68	1.79%	0	$0.00	NA	0	
	CHASE HOME FINANCE	2	$192,163.43	1.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$84,935.32	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$98,400.00	0.58%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$91,360.32	0.54%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$85,932.91	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$94,329.94	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$621,239.34	3.67%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,500.00	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,915.75	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$173,931.35	1.03%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,005.12	0.56%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$106,416.92	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$280,080.27	1.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$102,921.62	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,937.18	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$87,833.12	0.52%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,000.00	0.55%	1	$99,850.41	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$181,219.47	1.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$195,925.78	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$213,836.65	1.26%	0	$0.00	NA	0	

	HAMPDEN BANK	1	$102,500.00	0.6%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$104,918.08	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$463,000.00	2.73%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$84,933.69	0.5%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$86,937.03	0.51%	0	$0.00	NA	0	
	ILLINI BANK	1	$86,735.27	0.51%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$108,400.00	0.64%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$89,929.79	0.53%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,933.21	0.53%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$99,927.62	0.59%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$103,820.94	0.61%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$101,422.76	0.6%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$91,000.00	0.54%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$176,200.00	1.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$106,418.96	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,850.81	2.32%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$103,922.82	0.61%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$92,183.26	0.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$85,615.80	0.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$386,363.90	2.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$209,716.37	1.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	5	$466,534.65	2.75%	0	$0.00	NA	0	

		COMPANY							
		NORTHWEST FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$85,033.61	0.5%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$106,069.23	0.63%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$99,823.99	0.59%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$105,500.00	0.62%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,829.87	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,421.24	0.61%	0	$0.00	NA	0
		SKY BANK	4	$391,397.36	2.31%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$210,917.82	1.24%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$209,454.43	1.24%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$102,925.45	0.61%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$106,920.59	0.63%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$88,331.03	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$96,330.23	0.57%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$107,717.97	0.64%	0	$0.00	NA	0
		TIERONE BANK	3	$280,231.51	1.65%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$200,745.21	1.18%	1	$98,288.55	NA	0
		UNITED MORTGAGE COMPANY	1	$95,900.00	0.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$297,523.54	1.76%	0	$0.00	NA	0
		Unavailable	43	$4,187,604.26	24.67%	1	$98,300.15	NA	0
Total			**174**	**$16,949,745.29**	**100%**	**3**	**$296,439.11**		**0**
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,451,655.60	19.33%	0	$0.00	NA	0
			21	$3,698,598.17	49.25%	0	$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		ORIENTAL BANK AND TRUST	3	$371,138.22	4.94%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.6%	0	$0.00	NA	0
		Unavailable	11	$1,868,673.98	24.88%	0	$0.00	NA	0
Total			**44**	**$7,510,065.97**	**100%**	**0**	**$0.00**		**0**
31412LW89		AEA FEDERAL CREDIT UNION	1	$144,250.00	0.78%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,931.59	1.54%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$140,393.09	0.76%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$145,086.73	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,900.00	0.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$262,353.70	1.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,376,446.08	7.41%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$401,792.74	2.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$147,884.55	0.8%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$146,769.96	0.79%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$148,250.00	0.8%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$403,596.13	2.17%	0	$0.00	NA	0
		CENTRUE BANK	1	$142,400.00	0.77%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$127,862.63	0.69%	0	$0.00	NA	0
		CITIZENS BANK	1	$146,300.00	0.79%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$145,886.10	0.79%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,000.00	0.73%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	2	$270,793.56	1.46%	0	$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	$133,895.46	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,890.22	0.78%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$690,581.32	3.72%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$141,350.00	0.76%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$140,000.00	0.75%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,000.00	0.75%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$279,032.14	1.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$125,841.76	0.68%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$141,392.33	0.76%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$543,717.09	2.93%	0	$0.00	NA	0
	FREMONT BANK	1	$147,000.00	0.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$426,702.29	2.3%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$125,000.00	0.67%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$127,500.00	0.69%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$124,902.48	0.67%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$125,906.49	0.68%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$136,845.79	0.74%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$146,800.00	0.79%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$134,000.00	0.72%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,886.88	0.78%	0	$0.00	NA	0
	MIDFIRST BANK	4	$545,532.14	2.94%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$274,798.92	1.48%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$127,723.03	0.69%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$135,399.44	0.73%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$144,889.67	0.78%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$135,900.00	0.73%	0	$0.00	NA	0
		PARK BANK	1	$148,000.00	0.8%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$131,250.00	0.71%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$143,000.00	0.77%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$144,889.67	0.78%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,501.39	0.7%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$405,693.40	2.18%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$264,698.24	1.42%	0	$0.00	NA	0
		SKY BANK	5	$667,697.46	3.59%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$258,298.33	1.39%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,900.55	0.72%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	$396,695.55	2.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$269,600.74	1.45%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$145,392.02	0.78%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$125,651.90	0.68%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$143,887.67	0.77%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$124,904.89	0.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$409,232.91	2.2%	0	$0.00	NA	0
		Unavailable	29	$3,964,137.60	21.31%	0	$0.00	NA	0
Total			**136**	**$18,583,612.25**	**100%**	**0**	**$0.00**		**0**

31412LW97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,200.00	1.18%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$112,750.00	1.15%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$111,618.18	1.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$463,531.78	4.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$114,912.49	1.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$123,316.12	1.26%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$114,750.00	1.17%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$116,000.00	1.18%	0	$0.00	NA	0	
		CHARTER BANK	1	$115,559.78	1.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,800.00	1.15%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$124,402.88	1.27%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$119,906.38	1.22%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,008.92	2.39%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$354,451.44	3.62%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$117,360.63	1.2%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$117,910.21	1.2%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$240,162.50	2.45%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$114,810.36	1.17%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$228,911.07	2.34%	0	$0.00	NA	0	
		FULTON BANK	1	$122,904.04	1.26%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	2	$241,014.64	2.46%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$231,575.79	2.37%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$119,309.14	1.22%	0	$0.00	NA	0	

		LAKE MICHIGAN CREDIT UNION	1	$119,806.47	1.22%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$119,806.47	1.22%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	2	$229,489.28	2.34%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,412.88	1.17%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$233,541.08	2.39%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$111,220.30	1.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$123,411.30	1.26%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,323.94	1.13%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$113,000.00	1.15%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,913.16	1.19%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$109,771.40	1.12%	0	$0.00	NA	0	
		PARK BANK	1	$118,000.00	1.21%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$116,913.17	1.19%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$118,911.68	1.21%	0	$0.00	NA	0	
		SKY BANK	3	$346,500.00	3.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$458,171.34	4.68%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$123,655.83	1.26%	0	$0.00	NA	0	
		TIERONE BANK	1	$122,662.48	1.25%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$114,820.03	1.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,912.63	2.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,809.59	1.18%	0	$0.00	NA	0	
		Unavailable	22	$2,559,453.48	26.17%	0	$0.00	NA	0	
Total			**84**	**$9,791,672.86**	**100%**	**0**	**$0.00**		**0**	

31412LWA4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$345,902.73	1.48%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$346,610.49	1.48%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$123,961.79	0.53%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$235,516.04	1.01%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$121,015.50	0.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$354,276.76	1.52%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$118,297.06	0.51%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$578,009.56	2.48%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$224,788.23	0.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$473,493.01	2.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$234,743.53	1.01%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$115,000.00	0.49%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$119,894.13	0.51%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$122,782.36	0.53%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$578,527.89	2.48%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,901.18	0.48%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$247,661.88	1.06%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$123,000.00	0.53%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$122,389.26	0.52%	0	$0.00	NA	0	
		CORTRUST BANK	2	$229,600.00	0.98%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$119,787.68	0.51%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,648.00	0.5%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT	1	$109,895.63	0.47%	0	$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$233,174.88	1%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$121,492.71	0.52%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$228,792.98	0.98%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,365,074.29	14.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$914,556.27	3.92%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$231,895.13	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,901.18	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$110,402.51	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$119,441.92	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,893.49	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$115,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$121,767.89	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,300.19	0.47%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$339,985.23	1.46%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,350.00	0.5%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,720.00	0.53%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$231,842.93	0.99%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.48%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$119,789.49	0.51%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	$118,642.65	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,778.69	1.57%	0	$0.00	NA	0	
	MID-STATE BANK	1	$109,505.58	0.47%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,750.00	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.48%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,149.51	0.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$358,840.00	1.54%	0	$0.00	NA	0	
	NBT BANK, N.A.	1	$114,898.54	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$225,490.45	0.97%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$465,592.43	1.99%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,396.33	0.5%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$229,026.13	0.98%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,200.00	0.53%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.51%	0	$0.00	NA	0	
	S&T BANK	1	$113,896.94	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,886.14	0.51%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$116,894.23	0.5%	0	$0.00	NA	0	
	SKY BANK	2	$236,095.59	1.01%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$229,079.55	0.98%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$228,797.96	0.98%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$119,894.13	0.51%	0	$0.00	NA	0	
	TIERONE BANK	3	$362,887.83	1.55%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$109,800.56	0.47%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$119,891.52	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,408.00	2.03%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$113,000.00	0.48%	0	$0.00	NA	0
		Unavailable	49	$5,740,250.39	24.63%	0	$0.00	NA	0
Total			**200**	**$23,347,086.95**	**100%**	**0**	**$0.00**		**0**
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,882.48	0.32%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$135,900.00	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$420,377.23	1.03%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$147,869.42	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$527,027.71	1.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$134,882.62	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$556,136.79	1.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$402,574.71	0.98%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,778.82	0.3%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$543,573.54	1.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,603,517.65	3.91%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$935,811.52	2.28%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$419,150.80	1.02%	0	$0.00	NA	0
		BANK OF HAWAII	1	$148,359.10	0.36%	0	$0.00	NA	0
		BANKIOWA	1	$149,600.00	0.36%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$145,991.23	0.36%	0	$0.00	NA	0
			1	$135,900.00	0.33%	0	$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	5	$670,581.70	1.64%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$566,035.52	1.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$284,979.86	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$131,284.07	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,374.50	0.33%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.35%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$147,423.82	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	5	$643,720.28	1.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$291,750.00	0.71%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$130,384.86	0.32%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$130,681.76	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$288,500.33	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$135,000.00	0.33%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$128,000.00	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,107,853.56	12.46%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$139,873.43	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$544,714.05	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$278,937.15	0.68%	0	$0.00	NA	0	
		7	$973,322.86	2.37%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$128,526.88	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$413,218.92	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$137,743.70	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$379,559.30	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$253,784.80	0.62%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$263,337.33	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$129,885.31	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$127,767.49	0.31%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,887.11	0.35%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$286,722.36	0.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$421,034.43	1.03%	0	$0.00	NA	0	
	MAGNA BANK	1	$149,925.00	0.37%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$124,884.22	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,073.65	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,766.55	1.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,873.43	0.34%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.34	0.34%	0	$0.00	NA	0	
		1	$129,769.98	0.32%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-STATE BANK	1	$129,752.66	0.32%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$127,884.28	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$134,250.18	0.33%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,890.46	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$543,400.00	1.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$129,885.31	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,369.51	0.66%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$146,518.01	0.36%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$149,761.16	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$143,520.13	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$141,748.72	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,869.82	0.35%	0	$0.00	NA	0	
	REGIONS BANK	1	$149,326.58	0.36%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$134,100.00	0.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,631.89	0.33%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$268,369.04	0.65%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$127,884.28	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$270,760.88	0.66%	0	$0.00	NA	0	
		2	$254,851.24	0.62%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION							
		STANDARD MORTGAGE CORPORATION	1	$141,482.32	0.35%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$130,634.07	0.32%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$286,870.30	0.7%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$282,877.96	0.69%	0	$0.00	NA	0
		THUNDER BANK	1	$125,000.00	0.3%	0	$0.00	NA	0
		TIERONE BANK	11	$1,436,681.72	3.5%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$149,468.01	0.36%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$137,878.24	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,823.20	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,480.00	0.65%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$146,425.38	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$124,889.71	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$126,088.66	0.31%	0	$0.00	NA	0
		Unavailable	80	$10,942,182.87	26.63%	0	$0.00	NA	0
Total			**302**	**$41,009,338.76**	**100%**	**0**	**$0.00**		**0**
31412LWC0		ABACUS FEDERAL SAVINGS BANK	3	$731,183.93	8.61%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$273,500.00	3.22%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$206,417.72	2.43%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$256,000.00	3.01%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$386,458.98	4.55%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT	10	$2,078,306.82	24.46%	0	$0.00	NA	0

		UNION							
		SUFFOLK COUNTY NATIONAL BANK	1	$251,250.00	2.96%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	10	$2,179,466.64	25.65%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$150,000.00	1.77%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$249,779.43	2.94%	0	$0.00	NA	0
		Unavailable	8	$1,734,286.43	20.4%	0	$0.00	NA	0
Total			**39**	**$8,496,649.95**	**100%**	**0**	**$0.00**		**0**
31412LWD8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,200.00	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,253.16	0.39%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$480,437.42	1.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$331,388.28	0.8%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$629,969.34	1.52%	0	$0.00	NA	0
		AMERICAN BANK	2	$323,537.29	0.78%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$169,850.73	0.41%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$150,000.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,594,911.65	3.85%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,125,119.30	2.72%	0	$0.00	NA	0
		BANK MUTUAL	1	$174,248.37	0.42%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$161,314.05	0.39%	0	$0.00	NA	0
		BANK OF HAWAII	2	$324,349.49	0.78%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$309,858.83	0.75%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$492,998.68	1.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$159,709.93	0.39%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$171,695.67	0.41%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	14	$2,245,610.23	5.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$154,859.87	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$164,383.97	0.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$172,843.60	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,865.90	0.37%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$170,549.40	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$326,125.00	0.79%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,843.44	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$169,685.80	0.41%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$316,000.00	0.76%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$157,350.56	0.38%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,843,838.58	11.71%	1	$156,599.58	NA	1	$1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$503,960.71	1.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$314,758.83	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$157,600.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,624,081.24	3.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$166,849.03	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$158,659.89	0.38%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$312,245.74	0.75%	0	$0.00	NA	0	
	FOSTER BANK	1	$160,000.00	0.39%	0	$0.00	NA	0	
	FULTON BANK	2	$337,838.70	0.82%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	2	$341,414.88	0.83%	0	$0.00	NA	0	

	ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	$155,460.72	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$330,000.00	0.8%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$337,062.03	0.81%	1	$164,927.22	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$323,969.14	0.78%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$160,000.00	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$488,500.29	1.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$165,300.43	0.4%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$164,105.09	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$319,543.14	0.77%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,863.83	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,364.39	0.73%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,269.00	0.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$479,768.21	1.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$779,961.48	1.89%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$170,096.51	0.41%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.39%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	2	$322,581.94	0.78%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$169,000.00	0.41%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	
	REGIONS BANK	3	$496,851.39	1.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,312.18	0.37%	0	$0.00	NA	0	
	SKY BANK	1	$150,500.00	0.36%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$474,858.83	1.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$470,577.58	1.14%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$170,849.13	0.41%	0	$0.00	NA	0	
	SUTTON BANK	1	$162,697.25	0.39%	0	$0.00	NA	0	
	TEXAS BANK	1	$166,500.00	0.4%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,708.03	0.4%	0	$0.00	NA	0	
	TIERONE BANK	1	$154,863.25	0.37%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$160,500.00	0.39%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$173,205.41	0.42%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$157,000.00	0.38%	0	$0.00	NA	0	
	UNION BANK	2	$322,415.29	0.78%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$168,830.72	0.41%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$340,000.00	0.82%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$164,354.87	0.4%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,716.89	0.39%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$159,200.00	0.38%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.73%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$159,702.83	0.39%	0	$0.00	NA	0	
		1	$155,063.07	0.37%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	2	$304,800.00	0.74%	0	$0.00	NA	0	
		Unavailable	62	$9,969,891.49	24.12%	0	$0.00	NA	0	
Total			**257**	**$41,373,451.97**	**100%**	**2**	**$321,526.80**		**1**	**$1**
31412LWE6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$324,848.18	7.29%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	11	$2,313,165.16	51.88%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$289,732.00	6.5%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$218,515.73	4.9%	0	$0.00	NA	0	
		Unavailable	7	$1,462,066.93	29.43%	0	$0.00	NA	0	
Total			**23**	**$4,608,328.00**	**100%**	**0**	**$0.00**		**0**	
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$636,805.90	0.22%	0	$0.00	NA	0	
		1ST SOURCE BANK	1	$278,583.78	0.09%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$2,028,249.18	0.69%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$245,347.55	0.08%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,430,518.12	0.48%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$212,807.45	0.07%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$259,770.61	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,343,148.92	0.79%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$416,632.09	0.14%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$703,774.23	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$309,729.16	0.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$1,664,612.22	0.56%	0	$0.00	NA	0	
		AMEGY MORTGAGE	9	$2,453,257.40	0.83%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	$227,586.72	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$292,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$244,625.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$828,201.99	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$855,420.28	0.29%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$359,682.38	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$6,887,383.27	2.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$6,377,575.60	2.16%	0	$0.00	NA	0	
	BANK MUTUAL	1	$246,500.00	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	19	$5,852,895.95	1.98%	0	$0.00	NA	0	
	BANK OF HAWAII	34	$12,439,880.43	4.22%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$364,450.00	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	8	$2,362,600.00	0.8%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$943,567.09	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$291,742.37	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$214,810.31	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	8	$2,055,185.00	0.7%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,660.26	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$259,351.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	73	$19,724,873.00	6.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$405,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$465,000.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$1,103,203.91	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$176,663.24	0.06%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,808,980.05	0.95%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$1,725,552.69	0.58%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$179,665.67	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$520,617.51	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$629,993.34	0.21%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$945,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$1,077,509.32	0.37%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	4	$1,178,066.63	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,290,872.97	0.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,757,928.75	0.6%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$416,406.53	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,355,896.43	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,118,980.22	0.38%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$282,750.32	0.1%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$208,100.53	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,680.26	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	61	$13,708,742.19	4.65%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$809,111.21	0.27%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,525,988.63	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$416,613.77	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$302,405.75	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$287,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	45	$11,786,990.01	3.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$404,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,243,194.44	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$509,355.04	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$708,924.06	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,545,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$213,330.92	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$1,301,618.78	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,181,016.99	0.4%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$192,629.06	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$224,800.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	
	GMAC MTG._	1	$315,700.16	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$228,193.52	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$800,581.81	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$190,903.26	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
		2	$750,810.65	0.25%	0	$0.00	NA	0	

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	$399,647.08	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$202,450.00	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$659,978.05	0.22%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$213,552.02	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,271,335.84	0.43%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$990,375.55	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$189,555.72	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	$1,894,660.31	0.64%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$389,028.37	0.13%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$363,670.94	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$179,588.24	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$333,500.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$879,501.29	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,111,534.29	0.72%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$450,000.00	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,564,253.46	0.53%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$416,632.09	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$506,252.95	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$556,998.46	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	15	$3,632,334.06	1.23%	0	$0.00	NA	0	

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	$983,000.00	0.33%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$953,015.43	0.32%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,600,583.19	0.54%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$373,735.02	0.13%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$934,832.84	0.32%	0	$0.00	NA	0
	MID-STATE BANK	10	$2,543,502.32	0.86%	0	$0.00	NA	0
	MILFORD BANK, THE	4	$1,003,028.16	0.34%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$225,850.00	0.08%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$199,810.23	0.07%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$387,749.14	0.13%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$202,500.00	0.07%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	$3,489,296.94	1.18%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$470,670.05	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$3,258,494.88	1.1%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$899,817.49	0.3%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$461,732.13	0.16%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$199,823.55	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	$5,106,859.45	1.73%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$610,481.40	0.21%	0	$0.00	NA	0
		1	$271,234.00	0.09%	0	$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	OHIO UNIVERSITY CREDIT UNION	2	$481,825.80	0.16%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$277,748.68	0.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	3	$740,728.20	0.25%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$906,062.65	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,436,884.14	0.49%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$432,802.15	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	1	$399,647.09	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$194,663.27	0.07%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,844.72	0.06%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$543,079.37	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$764,922.81	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$229,697.17	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$197,675.44	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$223,802.37	0.08%	0	$0.00	NA	0	
	REGIONS BANK	1	$347,329.53	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,541.23	0.21%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$263,755.48	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$286,128.26	0.1%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL	1	$226,789.76	0.08%	0	$0.00	NA	0	

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,609.79	0.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$680,955.29	0.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$584,471.56	0.2%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$322,708.00	0.11%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	
	SKY BANK	6	$1,660,751.11	0.56%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$219,610.74	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$439,938.18	0.15%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	19	$4,622,499.25	1.57%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$908,860.21	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$364,800.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$375,000.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	$2,377,000.00	0.81%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$191,077.11	0.06%	0	$0.00	NA	0	
	TIERONE BANK	5	$985,144.53	0.33%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$818,081.27	0.28%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$539,700.00	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,610,643.96	0.55%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$225,957.04	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$560,687.46	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	1	$416,623.03	0.14%	0	$0.00	NA	0	
	UNION BANK	2	$514,748.55	0.17%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$442,700.00	0.15%	0	$0.00	NA	0	
		2	$478,375.00	0.16%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$224,141.29	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$231,790.27	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$363,303.04	0.12%	0	$0.00	NA	0	
		VERITY CREDIT UNION	3	$642,817.75	0.22%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$295,738.84	0.1%	0	$0.00	NA	0	
		VIEWPOINT BANK	4	$1,070,823.55	0.36%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$585,475.00	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,903,645.72	1.32%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$613,637.44	0.21%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	19	$5,058,460.30	1.71%	0	$0.00	NA	0	
		WESTBOROUGH SAVINGS BANK	1	$198,824.43	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$315,734.52	0.11%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$628,544.65	0.21%	0	$0.00	NA	0	
		Unavailable	263	$75,972,437.18	25.64%	1	$178,067.55	NA	1	$1
Total			**1,088**	**$295,490,015.00**	**100%**	**1**	**$178,067.55**		**1**	**$1**
31412LWG1		ARVEST MORTGAGE COMPANY	21	$1,405,934.39	13%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$30,000.00	0.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$569,493.14	5.26%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$62,137.15	0.57%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$127,337.65	1.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	126	$8,364,395.92	77.33%	1	$81,523.31	NA	0	
		Unavailable	4	$257,671.49	2.38%	0	$0.00	NA	0	
Total			**164**	**$10,816,969.74**	**100%**	**1**	**$81,523.31**		**0**	

31412LWH9		ARVEST MORTGAGE COMPANY	15	$1,466,989.10	7.16%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$87,820.53	0.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$270,618.64	1.32%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$403,144.78	1.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$298,731.85	1.46%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$524,927.34	2.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	174	$17,060,140.61	83.26%	1	$85,111.13	NA	1	$
		STAR FINANCIAL GROUP, INC.	2	$193,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	2	$185,000.00	0.9%	0	$0.00	NA	0	
Total			**209**	**$20,490,372.85**	**100%**	**1**	**$85,111.13**		**1**	**$**
31412LWJ5		ARVEST MORTGAGE COMPANY	19	$2,228,618.73	12.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$109,907.59	0.64%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$228,395.82	1.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	$14,233,798.84	82.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$224,800.00	1.3%	0	$0.00	NA	0	
		Unavailable	2	$231,637.96	1.35%	0	$0.00	NA	0	
Total			**147**	**$17,257,158.94**	**100%**	**0**	**$0.00**		**0**	
31412LWK2		ARVEST MORTGAGE COMPANY	24	$3,337,777.68	10.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$543,670.66	1.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$680,353.15	2.18%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$562,440.91	1.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$125,435.42	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	181	$24,800,743.44	79.6%	0	$0.00	NA	0	
		Unavailable	8	$1,108,032.04	3.56%	0	$0.00	NA	0	
Total			**227**	**$31,158,453.30**	**100%**	**0**	**$0.00**		**0**	
31412LWL0		ARVEST MORTGAGE COMPANY	13	$2,088,410.28	6.22%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	3	$472,928.47	1.41%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$339,542.68	1.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$168,686.11	0.5%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$166,345.79	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	178	$28,568,352.11	85.07%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$165,490.00	0.49%	0	$0.00	NA	0	
		Unavailable	10	$1,612,438.44	4.8%	0	$0.00	NA	0	
Total			**209**	**$33,582,193.88**	**100%**	**0**	**$0.00**		**0**	
31412LWM8		ARVEST MORTGAGE COMPANY	40	$9,946,734.31	3.73%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,642,397.71	0.62%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,832,920.56	1.06%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$185,431.00	0.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$795,920.76	0.3%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	19	$4,948,347.26	1.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,810,053.12	0.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	895	$238,051,631.13	89.3%	8	$2,354,409.89	NA	3	$8
		PULTE MORTGAGE, L.L.C.	2	$547,215.35	0.21%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$479,576.50	0.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$203,806.44	0.08%	0	$0.00	NA	0	
		Unavailable	20	$5,135,969.92	1.91%	0	$0.00	NA	0	
Total			**1,008**	**$266,580,004.06**	**100%**	**8**	**$2,354,409.89**		**3**	**$8**
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$48,400.00	0.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$207,188.02	0.37%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.12%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$683,246.88	1.21%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	$71,100.00	0.13%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$137,546.87	0.24%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	$599,786.35	1.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$311,728.41	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$479,820.77	0.85%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$116,851.56	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$119,597.93	0.21%	0	$0.00	NA	0	
	AMERICAN BANK	2	$160,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$119,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,945.40	0.11%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$42,363.49	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$125,458.41	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$84,632.09	0.15%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,775.03	0.14%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$79,936.03	0.14%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$80,100.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$233,728.36	0.41%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	81	$5,135,862.32	9.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$684,355.73	1.21%	0	$0.00	NA	0	
	BANK MUTUAL	7	$464,413.58	0.82%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$136,868.95	0.24%	0	$0.00	NA	0	
	BANK OF LENOX	2	$42,351.70	0.07%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$64,945.40	0.11%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$69,500.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	2	$89,065.05	0.16%	0	$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	$49,960.02	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$66,915.59	0.12%	0	$0.00	NA	0	
	BANKWEST	1	$43,600.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$79,931.12	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$343,329.68	0.61%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$82,432.38	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$100,261.67	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$130,889.94	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$138,883.18	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$205,150.00	0.36%	1	$59,865.09	NA	1	$
	CENTRAL MORTGAGE COMPANY	19	$1,193,762.46	2.11%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	
	CENTREBANK	2	$113,700.00	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$206,027.01	0.36%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$231,304.69	0.41%	0	$0.00	NA	0	
	CITIZENS BANK	1	$69,939.73	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$120,387.90	0.21%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$51,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$761,262.69	1.35%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$90,800.00	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$153,134.14	0.27%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$77,035.23	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,580.26	0.12%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	3	$220,940.60	0.39%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$247,804.28	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$42,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$65,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	CORNBELT BANK	1	$67,845.71	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$82,432.38	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$538,914.09	0.95%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,455.60	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$324,802.22	0.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$714,188.59	1.26%	1	$70,538.51	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$274,797.37	0.49%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$79,931.03	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$307,310.00	0.54%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$81,500.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$108,754.68	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,208.21	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$71,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$141,856.65	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$749,333.99	1.33%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$39,435.37	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$138,442.45	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$129,947.91	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$463,289.59	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$63,330.45	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$143,955.58	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$61,550.74	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$294,877.74	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$38,898.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$71,939.51	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$77,000.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$159,865.58	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$248,258.52	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$499,762.36	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$69,939.73	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$73,100.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,859.58	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$150,954.52	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$82,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$73,936.29	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,560.34	0.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	2	$109,906.75	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$144,940.02	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$71,600.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,949.59	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$487,500.38	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,942.62	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$161,231.15	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$1,062,694.87	1.88%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$180,114.70	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$72,239.26	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$141,947.91	0.25%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$64,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	4	$291,823.31	0.52%	0	$0.00	NA	0	
	FULTON BANK	3	$125,158.00	0.22%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	2	$153,150.00	0.27%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$256,000.00	0.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$124,893.74	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$62,300.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$81,931.11	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	$648,369.73	1.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$115,500.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$49,880.00	0.09%	0	$0.00	NA	0	
		1	$63,942.62	0.11%	0	$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	2	$145,875.67	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$124,898.02	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$180,717.28	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$385,270.32	0.68%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$136,887.93	0.24%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$140,000.00	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$69,942.62	0.12%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$59,948.34	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$82,931.97	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$44,963.11	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$77,600.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	5	$293,884.83	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$601,207.84	1.06%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$140,049.37	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$41,565.05	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	$353,731.40	0.63%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$136,641.61	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	10	$577,750.64	1.02%	0	$0.00	NA	0	

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$144,934.43	0.26%	0	$0.00	NA	0
	MIDFIRST BANK	6	$393,069.45	0.7%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.11%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$182,514.59	0.32%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$74,137.66	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$84,800.00	0.15%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$62,945.76	0.11%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$99,416.49	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$49,959.02	0.09%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$108,567.24	0.19%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$156,732.58	0.28%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,638.44	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,622.87	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$565,551.28	1%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$122,041.10	0.22%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,800.00	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$81,750.00	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$215,950.86	0.38%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	2	$119,700.00	0.21%	0	$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	$211,631.21	0.37%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$113,500.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$77,300.00	0.14%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$161,442.03	0.29%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$50,459.61	0.09%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$272,525.51	0.48%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$102,913.50	0.18%	0	$0.00	NA	0
	PARK BANK	1	$36,471.53	0.06%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$154,400.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,931.12	0.14%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$61,549.50	0.11%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0
	PIONEER BANK	3	$166,857.87	0.3%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$525,660.31	0.93%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$142,930.27	0.25%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$234,408.87	0.41%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$172,416.80	0.3%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	$242,175.33	0.43%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,944.03	0.12%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$183,397.36	0.32%	0	$0.00	NA	0
		1	$77,608.12	0.14%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$150,723.26	0.27%	0	$0.00	NA	0	
	S&T BANK	1	$68,875.00	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,575.65	0.27%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$403,855.99	0.71%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$154,362.71	0.27%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$77,900.00	0.14%	0	$0.00	NA	0	
	SKY BANK	29	$1,717,304.21	3.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$197,000.00	0.35%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$273,046.00	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,319.73	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$239,863.91	0.42%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$42,962.98	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$48,479.18	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$198,330.24	0.35%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	7	$428,891.97	0.76%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$73,500.00	0.13%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$75,871.93	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$649,179.80	1.15%	0	$0.00	NA	0	
	SUTTON BANK	2	$102,851.35	0.18%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$182,300.00	0.32%	0	$0.00	NA	0	
		2	$107,222.61	0.19%	0	$0.00	NA	0	

	TCSB MORTGAGE CORPORATION								
	TEAM ONE CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	
	TEXAS BANK	1	$73,485.00	0.13%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$163,311.82	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$133,800.61	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$93,979.05	0.17%	0	$0.00	NA	0	
	THUNDER BANK	2	$116,000.00	0.21%	0	$0.00	NA	0	
	TIERONE BANK	7	$425,867.09	0.75%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$131,730.27	0.23%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$80,732.06	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$322,546.18	0.57%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$49,557.30	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$156,978.97	0.28%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$71,441.39	0.13%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$163,829.51	0.29%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$58,832.91	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$84,267.54	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$144,000.00	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$144,775.24	0.26%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$206,394.91	0.37%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$140,534.55	0.25%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	$839,824.51	1.49%	0	$0.00	NA	0	

		Unavailable	146	$9,545,920.39	16.8%	0	$0.00	NA	0	
Total			**882**	**$56,601,848.00**	**100%**	**2**	**$130,403.60**		**1**	**$**
31412LWP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$376,558.73	0.6%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.32%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$190,626.83	0.3%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$105,100.00	0.17%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$502,776.22	0.8%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$301,815.57	0.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	16	$1,543,516.97	2.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$210,500.00	0.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$466,693.21	0.74%	0	$0.00	NA	0	
		AMERICAN BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$196,723.97	0.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,240.41	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$261,725.99	0.41%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	55	$5,398,823.09	8.54%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$1,046,009.77	1.65%	0	$0.00	NA	0	
		BANK MUTUAL	1	$109,810.80	0.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$94,236.98	0.15%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	2	$205,822.64	0.33%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$93,800.00	0.15%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$84,931.95	0.13%	0	$0.00	NA	0	
		BANK OF STANLY	2	$207,009.08	0.33%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$107,907.01	0.17%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$99,913.90	0.16%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT	10	$971,900.87	1.54%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	2	$172,926.07	0.27%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$86,327.41	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$189,844.26	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$94,420.61	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$184,844.58	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$1,694,163.73	2.68%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTREBANK	2	$197,500.00	0.31%	0	$0.00	NA	0	
	CHARTER BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,922.13	0.15%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$197,334.50	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	2	$193,924.59	0.31%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$101,339.79	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$100,913.04	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$197,517.17	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$94,426.62	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$759,575.99	1.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$86,925.10	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,633.51	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$289,500.00	0.46%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	2	$207,400.00	0.33%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$297,927.62	0.47%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$208,301.28	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$108,910.65	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$395,150.84	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,746.99	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$199,234.72	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$323,808.39	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$296,424.80	0.47%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$109,705.47	0.17%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$90,000.00	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	$198,410.95	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,085,097.20	1.72%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$279,024.23	0.44%	1	$85,282.36	NA	1	$
	FIRST BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$103,515.08	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$97,600.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	7	$711,279.72	1.12%	0	$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK	3	$286,258.79	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,513.80	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,600.00	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$194,736.12	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$790,827.85	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$382,403.21	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$208,608.14	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$92,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,909.60	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,300.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$486,044.50	0.77%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,020,421.09	1.61%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,926.07	0.14%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$106,912.30	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$199,405.72	0.32%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$103,500.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	2	$189,926.22	0.3%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$104,500.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$199,913.90	0.32%	0	$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION	1	$104,816.11	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$279,928.59	0.44%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$103,912.62	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$94,920.19	0.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$94,920.18	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$179,924.23	0.28%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$99,918.03	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$191,918.03	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$378,826.22	0.6%	0	$0.00	NA	0	
	HOME STATE BANK	1	$90,923.54	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,926.22	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$98,000.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$194,315.00	0.31%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$88,846.32	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$92,422.29	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$89,900.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$204,913.93	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$283,488.49	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$180,621.86	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$363,678.03	0.58%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$88,263.94	0.14%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$109,361.76	0.17%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$176,851.29	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$775,740.12	1.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$198,410.16	0.31%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$102,913.46	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$190,123.06	0.3%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$84,928.59	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$934,572.72	1.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,926.82	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,914.77	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	MIDFIRST BANK	4	$401,396.93	0.63%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$84,930.32	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$396,145.80	0.63%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$101,912.18	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$205,123.24	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$209,912.30	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING	2	$191,636.78	0.3%	0	$0.00	NA	0	

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	2	$195,466.19	0.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$756,313.90	1.2%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$98,913.76	0.16%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,308.08	0.17%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,923.77	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$577,007.64	0.91%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0
	OCEAN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$291,763.21	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.13%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$90,923.54	0.14%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$693,245.15	1.1%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$312,115.41	0.49%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$99,915.99	0.16%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,113.30	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$210,414.75	0.33%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$285,763.53	0.45%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$106,907.88	0.17%	0	$0.00	NA	0

	PIONEER BANK	2	$200,504.36	0.32%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,912.62	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$281,445.00	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$184,200.00	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$308,207.75	0.49%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$385,077.92	0.61%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	4	$361,201.99	0.57%	0	$0.00	NA	0	
	SKY BANK	21	$2,033,183.79	3.22%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$300,818.27	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$868,461.08	1.37%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$298,400.00	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$389,902.71	0.62%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$204,200.00	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$185,000.00	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$88,427.45	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$92,098.33	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$192,659.60	0.3%	0	$0.00	NA	0	
	SUTTON BANK	3	$294,683.98	0.47%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY	3	$286,018.98	0.45%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	2	$207,550.00	0.33%	0	$0.00	NA	0	
		TEXAS BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$91,524.91	0.14%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$89,924.38	0.14%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$86,886.32	0.14%	0	$0.00	NA	0	
		TIERONE BANK	9	$856,418.86	1.35%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$199,829.99	0.32%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$105,560.47	0.17%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$208,015.19	0.33%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$95,919.35	0.15%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$99,915.99	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	1	$105,993.05	0.17%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$97,423.56	0.15%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$404,914.43	0.64%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,928.59	0.13%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$184,010.08	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$588,714.95	0.93%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$559,387.60	0.88%	0	$0.00	NA	0	
		Unavailable	87	$8,410,706.22	13.34%	0	$0.00	NA	0	
Total			**652**	**$63,232,746.11**	**100%**	**1**	**$85,282.36**		**1**	**$**

31412LWQ9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,902.54	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$344,903.89	0.71%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$121,150.61	0.25%	0	$0.00	NA	0	
		AF BANK	1	$119,901.64	0.25%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,721.24	0.24%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$114,900.99	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$687,901.83	1.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,810.51	0.48%	0	$0.00	NA	0	
		AMERICAN BANK	1	$116,800.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$124,093.07	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$236,011.17	0.48%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$110,311.71	0.23%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$112,000.00	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$118,403.82	0.24%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$122,694.27	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	43	$5,014,709.13	10.28%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$119,899.18	0.25%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$348,397.00	0.71%	0	$0.00	NA	0	
		BANK MUTUAL	5	$597,202.20	1.22%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$244,986.48	0.5%	0	$0.00	NA	0	
			3	$345,954.25	0.71%	0	$0.00	NA	0	

	BANK OF AMERICAN FORK								
	BANK OF STANLY	1	$117,898.40	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$243,490.17	0.5%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,206.31	0.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$342,052.62	0.7%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$112,877.73	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$117,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,744,575.15	3.57%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$116,901.70	0.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$122,097.33	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$234,012.80	0.48%	0	$0.00	NA	0	
	CITIZENS BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,500,756.73	3.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$111,503.91	0.23%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$235,011.76	0.48%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,897.51	0.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$116,200.98	0.24%	0	$0.00	NA	0	
		1	$119,099.86	0.24%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$239,896.68	0.49%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,061,798.18	2.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$109,912.04	0.23%	0	$0.00	NA	0	
	DIME BANK	1	$124,600.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$600,291.78	1.23%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$117,000.00	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,042,309.94	2.14%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$113,904.22	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$466,088.53	0.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$122,787.59	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$110,904.44	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$117,463.26	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$232,950.00	0.48%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$229,950.00	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$471,921.17	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$231,903.57	0.48%	0	$0.00	NA	0	
		1	$121,900.00	0.25%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$241,095.65	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$116,899.27	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$111,905.91	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$471,206.37	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,068,144.47	2.19%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$112,402.54	0.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$117,325.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$118,100.70	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,233.81	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$464,705.95	0.95%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,402.87	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$231,901.64	0.48%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,908.19	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,899.19	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$227,105.57	0.47%	0	$0.00	NA	0	
	HOME STATE BANK	1	$119,899.19	0.25%	0	$0.00	NA	0	
		1	$117,401.29	0.24%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	2	$230,606.75	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$123,893.23	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$354,102.15	0.73%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$113,904.22	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$240,400.00	0.49%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$117,885.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,901.70	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$115,300.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,803.22	0.97%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,700.00	0.25%	0	$0.00	NA	0	
	MIDFIRST BANK	2	$229,837.71	0.47%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$121,600.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$121,897.51	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$121,500.00	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,615.17	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$473,705.09	0.97%	0	$0.00	NA	0	
	NBT BANK, N.A.	1	$120,800.00	0.25%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,500.00	0.48%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$225,298.13	0.46%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$242,048.60	0.5%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$355,095.40	0.73%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$240,675.60	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$241,793.76	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,903.38	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$119,896.68	0.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$110,786.85	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,901.64	0.25%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$226,905.91	0.46%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$118,000.00	0.24%	0	$0.00	NA	0	
	PIONEER BANK	1	$116,851.75	0.24%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$111,079.53	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$241,600.00	0.5%	0	$0.00	NA	0	
	PRIMEBANK	1	$113,901.85	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	S&T BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$116,375.00	0.24%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$363,087.89	0.74%	0	$0.00	NA	0	
	SKY BANK	8	$918,363.31	1.88%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$119,899.19	0.25%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$233,904.22	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$334,111.95	0.68%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$231,899.19	0.48%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$247,400.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$112,500.00	0.23%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$351,707.81	0.72%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$117,867.57	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	
	TEXAS STATE BANK	1	$123,818.43	0.25%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$114,000.00	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,393.67	0.25%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$116,701.88	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$230,359.00	0.47%	0	$0.00	NA	0	
	UMPQUA BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$117,420.00	0.24%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$122,898.98	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,903.57	0.46%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$119,901.64	0.25%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$362,795.02	0.74%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$241,599.12	0.5%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	
		Unavailable	74	$8,683,621.75	17.68%	1	$139,724.07	NA	1	$1
Total			**416**	**$48,800,877.52**	**100%**	**1**	**$139,724.07**		**1**	**$1**
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	$13,489,410.10	51.51%	1	$178,738.99	NA	0	
		BANCO SANTANDER PUERTO RICO	44	$7,162,992.51	27.35%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$900,295.33	3.44%	1	$272,074.65	NA	0	
		ORIENTAL BANK AND TRUST	11	$1,622,587.36	6.2%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$109,909.84	0.42%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$264,873.98	1.01%	0	$0.00	NA	0	
		Unavailable	21	$3,043,527.88	10.07%	0	$0.00	NA	0	
Total			**175**	**$26,593,597.00**	**100%**	**2**	**$450,813.64**		**0**	
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$290,000.00	0.35%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$135,885.75	0.16%	0	$0.00	NA	0	
			1	$129,890.78	0.16%	0	$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$144,875.16	0.17%	0	$0.00	NA	0	
	AF BANK	1	$124,892.38	0.15%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,377.45	0.18%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$148,496.86	0.18%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$675,637.78	0.82%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$144,900.00	0.17%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$410,351.84	0.5%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$134,883.77	0.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$824,003.91	0.99%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$138,580.58	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$124,900.04	0.15%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$269,393.44	0.33%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$537,225.67	0.65%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$275,083.60	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	55	$7,497,974.44	9.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,892.38	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,504,407.93	1.82%	0	$0.00	NA	0	
	BANK MUTUAL	4	$558,502.11	0.67%	0	$0.00	NA	0	
	BANK OF AKRON	2	$268,000.00	0.32%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$428,863.86	0.52%	0	$0.00	NA	0	
		1	$125,591.77	0.15%	0	$0.00	NA	0	

	BANK OF AMERICAN FORK								
	BANK OF SPRINGFIELD	1	$134,742.73	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$146,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$410,279.46	0.5%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,205,580.80	1.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$268,413.42	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$139,882.38	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$267,000.00	0.32%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$125,796.80	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$283,872.57	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$720,078.03	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,086,944.99	1.31%	0	$0.00	NA	0	
	CENTRUE BANK	1	$128,000.00	0.15%	1	$128,335.33	NA	1	$1
	CHARTER BANK	1	$138,880.32	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$392,183.66	0.47%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$265,679.31	0.32%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$551,270.64	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,250.50	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,673,563.44	3.23%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$147,744.42	0.18%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$134,883.77	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$134,826.65	0.16%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$128,689.11	0.16%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$135,264.04	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$419,408.93	0.51%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$274,238.94	0.33%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,669,654.16	2.02%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$263,294.35	0.32%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,686.94	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$416,564.53	0.5%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$129,890.78	0.16%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$145,677.50	0.18%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$126,890.66	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,799.32	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,922,620.79	2.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,818.74	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$545,635.63	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,989.86	0.33%	0	$0.00	NA	0	
		1	$145,916.74	0.18%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,035.94	0.17%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$266,475.93	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,758,424.52	2.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$131,250.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,789.43	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$272,897.54	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$128,489.28	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,393.03	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,884.63	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$128,397.24	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$126,250.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$687,260.47	0.83%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$804,591.70	0.97%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.16%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	2	$254,789.35	0.31%	0	$0.00	NA	0
	FULTON BANK	2	$288,160.41	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$134,500.00	0.16%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	$381,497.46	0.46%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$276,388.68	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$266,378.77	0.32%	0	$0.00	NA	0
		1	$136,000.00	0.16%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	$130,887.22	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,891.80	0.16%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$129,496.36	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,897.54	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$263,260.76	0.32%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$135,882.91	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$278,765.58	0.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$134,500.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$395,618.21	0.48%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$124,894.99	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,731.66	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$277,360.98	0.33%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$126,893.30	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$125,491.86	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$275,478.09	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$129,741.81	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$268,569.71	0.32%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$127,095.73	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$555,688.41	0.67%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$284,777.13	0.34%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$271,500.00	0.33%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$269,973.00	0.33%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$535,965.01	0.65%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$140,881.54	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,137.91	0.32%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,878.18	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$651,752.24	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,500.00	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,681.05	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$399,771.62	0.48%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$131,247.78	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$279,879.86	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$268,268.82	0.32%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$277,200.00	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$394,562.67	0.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$286,640.31	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,107,416.44	1.34%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,772.66	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	3	$422,265.82	0.51%	0	$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$128,500.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$132,793.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	$418,175.66	0.5%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$266,249.32	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$272,289.88	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$288,813.05	0.35%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,889.34	0.16%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$285,909.11	0.35%	0	$0.00	NA	0	
	PIONEER BANK	1	$139,832.43	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,267.82	0.49%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$254,691.79	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$857,319.40	1.04%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$142,377.31	0.17%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$135,882.90	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,443.35	0.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$130,040.66	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,896.04	0.16%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$269,273.66	0.33%	0	$0.00	NA	0	
	SKY BANK	13	$1,771,107.92	2.14%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	$137,884.06	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,419.52	0.33%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$259,778.97	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$396,055.61	0.48%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$130,889.94	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$275,720.82	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$138,700.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,000.00	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$403,804.41	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$808,165.30	0.98%	0	$0.00	NA	0	
	SUTTON BANK	1	$133,200.00	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$268,634.06	0.32%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$274,100.00	0.33%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$133,600.00	0.16%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,785.03	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$141,880.70	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$130,400.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	2	$256,104.65	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$423,697.81	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$431,672.57	0.52%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$276,770.24	0.33%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	2	$271,109.96	0.33%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$135,920.00	0.16%	1	$134,539.31	NA	0	
		UMPQUA BANK	1	$133,650.00	0.16%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$131,200.00	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$277,663.65	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$145,225.46	0.18%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$389,633.38	0.47%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$276,131.80	0.33%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
		VIEWPOINT BANK	2	$271,774.18	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$137,100.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$134,600.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$527,882.38	0.64%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$717,043.20	0.87%	0	$0.00	NA	0	
		Unavailable	106	$14,347,561.93	17.3%	0	$0.00	NA	0	
Total			**609**	**$82,815,712.02**	**100%**	**2**	**$262,874.64**		**1**	**$1**
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,863.90	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,100.81	0.58%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	$644,600.00	0.79%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,359.43	0.21%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$159,868.85	0.2%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$616,345.27	0.75%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$962,169.83	1.18%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$479,067.14	0.59%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$315,517.40	0.39%	0	$0.00	NA	0	
	AMERICAN BANK	2	$318,000.00	0.39%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$164,857.94	0.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$173,194.37	0.21%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$316,120.85	0.39%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$309,854.46	0.38%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$157,364.40	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$5,130,256.87	6.28%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$169,857.18	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,940,821.06	2.38%	0	$0.00	NA	0	
	BANK MUTUAL	5	$813,711.01	1%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$322,339.90	0.39%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	3	$478,030.82	0.59%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$155,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$150,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$647,551.30	0.79%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,718.47	0.6%	0	$0.00	NA	0	
		3	$461,670.85	0.57%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	$172,855.37	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$156,665.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$171,851.91	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$675,013.40	0.83%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$156,565.09	0.19%	0	$0.00	NA	0	
	CHARTER BANK	2	$320,533.96	0.39%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$483,229.55	0.59%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$645,054.17	0.79%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$812,066.32	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$670,364.75	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$156,750.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,356,172.02	4.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$154,120.41	0.19%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$167,862.29	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$166,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$167,000.00	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$310,332.58	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,434,454.40	1.76%	0	$0.00	NA	0	

	CU COMMUNITY, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,902,318.10	3.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$638,330.34	0.78%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$157,863.97	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$169,857.18	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,137,130.08	1.39%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$171,200.00	0.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$165,200.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$467,420.53	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$173,354.24	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,858.02	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$154,319.86	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$316,168.45	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,868.05	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,429,368.42	2.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$305,372.84	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$162,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	$154,000.00	0.19%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$156,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,370.08	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$478,748.57	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$952,156.25	1.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$172,854.66	0.21%	0	$0.00	NA	0	
	FREMONT BANK	5	$807,091.49	0.99%	0	$0.00	NA	0	
	FULTON BANK	3	$499,144.86	0.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$154,766.63	0.19%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$335,211.14	0.41%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$149,877.05	0.18%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$154,866.55	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$475,117.26	0.58%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$628,746.35	0.77%	0	$0.00	NA	0	
	HOME STATE BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,097.00	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$156,051.98	0.19%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$151,875.41	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,860.05	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$152,200.00	0.19%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$169,600.00	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$312,533.87	0.38%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	$165,867.26	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$149,870.85	0.18%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$163,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$486,464.35	0.6%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$167,858.85	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$317,729.36	0.39%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$493,301.90	0.6%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$174,249.84	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$319,709.63	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$961,628.44	1.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,855.36	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$151,402.53	0.19%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,750.00	0.21%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$169,660.72	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$332,056.17	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$161,460.87	0.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$658,671.06	0.81%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,000.00	0.19%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$970,800.00	1.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$329,868.85	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$165,600.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$169,860.66	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$334,848.74	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$468,949.02	0.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$318,722.47	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$166,466.77	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,365.15	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$164,861.38	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,251,204.67	1.53%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$165,500.00	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$149,870.85	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$311,750.00	0.38%	0	$0.00	NA	0	
	S&T BANK	1	$166,500.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$320,510.50	0.39%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	5	$814,584.41	1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$149,818.47	0.18%	0	$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB	1	$171,859.01	0.21%	0	$0.00	NA	0	
	SKY BANK	6	$957,804.99	1.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$318,863.89	0.39%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$161,500.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$331,714.15	0.41%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$149,877.04	0.18%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$334,857.94	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$339,710.88	0.42%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$149,873.98	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$155,868.94	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,870.85	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$321,200.00	0.39%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$299,610.37	0.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$149,880.05	0.18%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$157,050.00	0.19%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$506,813.33	0.62%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,857.18	0.21%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$329,329.52	0.4%	0	$0.00	NA	0	
	THUNDER BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	TIERONE BANK	3	$470,328.27	0.58%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$323,615.04	0.4%	0	$0.00	NA	0	
		1	$151,241.45	0.19%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.21%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.2%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$171,652.08	0.21%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$171,600.00	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$493,250.00	0.6%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$151,920.00	0.19%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$339,900.00	0.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,080.49	0.4%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$166,663.28	0.2%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00	0.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$322,725.05	0.4%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$162,360.09	0.2%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	3	$495,444.05	0.61%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$647,524.59	0.79%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$168,250.00	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,771.55	0.19%	0	$0.00	NA	0	
		Unavailable	80	$12,806,252.20	15.14%	1	$158,249.47	NA	1	$1
Total			**511**	**$82,124,272.00**	**100%**	**1**	**$158,249.47**		**1**	**$1**
31412LWU0		ABACUS FEDERAL SAVINGS BANK	1	$490,000.00	3.06%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	2	$568,600.00	3.55%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$370,374.84	2.31%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$298,748.80	1.87%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$185,500.00	1.16%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$399,655.60	2.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,098,483.41	6.86%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$718,600.00	4.49%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	1.62%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	1.31%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,000.00	2.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$822,610.06	5.14%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$394,200.00	2.46%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$319,231.58	1.99%	1	$313,342.35	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$213,815.75	1.34%	0	$0.00	NA	0	
	SANDERSON STATE BANK	1	$343,718.03	2.15%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$554,254.89	3.46%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$206,826.10	1.29%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$838,750.81	5.24%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,538,958.58	9.61%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$791,690.05	4.94%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$198,000.00	1.24%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,368,093.15	14.79%	0	$0.00	NA	0	

		Unavailable	7	$2,481,328.98	15.5%	0	$0.00	NA	0	
Total			**50**	**$16,010,440.63**	**100%**	**1**	**$313,342.35**		**0**	
31412LWV8		ALTRA FEDERAL CREDIT UNION	1	$211,832.97	1.89%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$994,550.02	8.87%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$222,308.42	1.98%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$214,728.08	1.92%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,848.78	1.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$1,402,325.00	12.51%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	3.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$179,000.00	1.6%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$545,780.73	4.87%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$569,444.07	5.08%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	3	$776,087.74	6.92%	0	$0.00	NA	0	
		PIONEER BANK	3	$627,599.62	5.6%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$436,075.00	3.89%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,027,065.14	9.16%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$214,700.00	1.92%	0	$0.00	NA	0	
		TEXAS BANK	1	$184,844.58	1.65%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$190,000.00	1.7%	0	$0.00	NA	0	
		VIEWPOINT BANK	2	$477,850.00	4.26%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$236,600.00	2.11%	0	$0.00	NA	0	
		Unavailable	9	$2,101,517.43	18.75%	0	$0.00	NA	0	
Total			**49**	**$11,209,157.58**	**100%**	**0**	**$0.00**		**0**	
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$838,653.87	0.27%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,828,223.30	0.6%	0	$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,009,830.17	0.33%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,284,987.38	0.75%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$744,888.92	0.24%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$531,213.44	0.17%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	$2,366,159.82	0.77%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$1,221,601.09	0.4%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,372,143.43	0.45%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$349,112.75	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	3	$588,870.20	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$256,500.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	7	$1,944,614.39	0.64%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,447.97	0.08%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$235,796.81	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$907,607.36	0.3%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	90	$21,599,975.61	7.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$199,827.80	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,597,280.65	1.17%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,981,574.81	0.65%	0	$0.00	NA	0	
	BANK OF AMERICA NA	19	$5,320,962.52	1.74%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$525,000.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,147,937.99	0.37%	0	$0.00	NA	0	

	BANK OF THE CASCADES	2	$359,650.16	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,470,567.16	0.81%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$1,196,861.52	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,467,172.13	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$3,025,215.74	0.99%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$513,322.60	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$763,400.60	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$259,481.82	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$187,338.57	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,495,509.40	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,843,953.64	0.93%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$191,000.00	0.06%	0	$0.00	NA	0	
	CHARTER BANK	5	$1,213,455.78	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$540,573.82	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$269,784.08	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$8,197,025.42	2.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	$1,487,552.57	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$206,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$787,288.65	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,240,718.97	3.34%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$232,600.00	0.08%	0	$0.00	NA	0	
		1	$320,000.00	0.1%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$738,450.00	0.24%	0	$0.00	NA	0	
	COMMUNITY BANKS	1	$219,431.86	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$244,101.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$428,943.38	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$1,115,992.44	0.36%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$489,810.58	0.16%	0	$0.00	NA	0	
	CORNBELT BANK	1	$268,143.94	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,926,421.20	0.63%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$201,526.34	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$189,840.38	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$359,712.11	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$188,022.96	0.06%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$1,090,423.15	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	$10,870,019.95	3.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$215,818.53	0.07%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$403,588.21	0.13%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	$587,500.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,190,552.30	0.72%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$643,795.23	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$551,252.78	0.18%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$414,642.70	0.14%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$639,300.00	0.21%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	23	$5,410,769.72	1.77%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$198,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$586,465.89	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,992,487.61	0.65%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$262,779.05	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$340,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$191,039.37	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$696,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$191,920.00	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$178,500.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$424,432.27	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$7,859,023.52	2.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$492,580.54	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$273,255.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,489,232.58	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$202,325.65	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,906,465.20	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$189,836.41	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$354,845.02	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$274,995.00	0.09%	0	$0.00	NA	0	
		1	$175,052.81	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$250,061.17	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$419,238.73	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,554.46	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,720,554.53	0.56%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$234,597.84	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$185,839.86	0.06%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$443,628.26	0.14%	0	$0.00	NA	0	
	FREMONT BANK	21	$6,318,759.89	2.06%	1	$240,358.25	NA	0	
	FULTON BANK	4	$1,045,953.20	0.34%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$417,626.54	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,041,410.00	0.34%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$445,723.57	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	$2,276,593.43	0.74%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$509,000.00	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$265,000.00	0.09%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$425,593.26	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$374,085.46	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$675,973.98	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$394,480.23	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$185,251.81	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	$2,151,253.62	0.7%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$180,500.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	5	$1,358,583.12	0.44%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	5	$1,392,943.83	0.45%	0	$0.00	NA	0	

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$284,760.56	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$1,041,249.30	0.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$277,500.00	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$210,822.73	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$646,043.65	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,400.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	2	$676,473.36	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$568,875.00	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$876,331.97	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,127,572.81	0.37%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$249,800.08	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$363,509.07	0.12%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$199,900.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$797,000.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$609,554.39	0.2%	0	$0.00	NA	0	
	LAKELAND BANK	1	$174,856.55	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$425,892.83	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$369,900.00	0.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$239,798.37	0.08%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$243,900.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,010,878.96	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,996,578.23	0.65%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$184,640.89	0.06%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	$191,750.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$264,466.08	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$190,800.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$305,000.00	0.1%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,501,917.50	0.49%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$671,452.68	0.22%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,606,119.94	1.5%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$950,668.79	0.31%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$366,195.96	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,373.03	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,384,818.87	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$900,653.88	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$707,100.00	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,057,873.43	0.35%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$470,000.00	0.15%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$216,546.63	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$190,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$270,772.32	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$179,848.78	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	$239,795.38	0.08%	0	$0.00	NA	0	

	COMPANY								
	MORTGAGE AMERICA, INC.	3	$688,571.21	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$564,545.71	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,319,848.78	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,546,003.35	0.83%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,908,173.86	0.95%	1	$206,585.04	NA	1	$2
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$379,127.83	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$551,101.76	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$641,472.66	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$592,734.82	0.19%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$192,334.25	0.06%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$254,500.00	0.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	4	$742,255.00	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,139,947.90	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,463,545.32	0.48%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$299,741.71	0.1%	0	$0.00	NA	0	
		3	$648,108.29	0.21%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,332.06	0.84%	0	$0.00	NA	0	
	PEOPLES BANK	1	$348,699.52	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$430,452.16	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$285,600.00	0.09%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	5	$1,039,532.64	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,335,180.99	1.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$456,152.97	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$198,333.24	0.06%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$412,813.11	0.13%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$189,840.38	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$417,140.54	0.14%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$397,810.58	0.13%	0	$0.00	NA	0	
	RSI BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$627,467.64	0.2%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	11	$2,603,610.65	0.85%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
		2	$431,000.00	0.14%	0	$0.00	NA	0	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,737.70	0.1%	0	$0.00	NA	0	
	SKY BANK	4	$740,721.37	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,128,975.00	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,600.51	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$2,269,384.90	0.74%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$384,827.80	0.13%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	$1,340,428.05	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$1,016,850.16	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$358,900.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,666,576.60	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,074,729.52	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$219,915.09	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$538,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$350,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$883,597.92	0.29%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$431,560.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,061,326.94	0.35%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$227,168.19	0.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$371,816.36	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$573,555.74	0.19%	0	$0.00	NA	0	
	SUTTON BANK	2	$505,995.37	0.17%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$625,000.00	0.2%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$831,060.78	0.27%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,218,656.61	0.4%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$299,481.95	0.1%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$544,651.70	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$339,728.11	0.11%	0	$0.00	NA	0	
	TIERONE BANK	1	$304,691.15	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$290,772.99	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$186,139.60	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$383,669.39	0.13%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$795,743.30	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$819,582.20	0.27%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,632,952.94	0.53%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$201,426.43	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$572,032.17	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$205,835.27	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$704,900.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$698,672.54	0.23%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$969,688.31	0.32%	1	$270,335.36	NA	0	
		5	$1,547,107.99	0.51%	0	$0.00	NA	0	

		VERITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,551.42	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$229,816.08	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,353,492.94	1.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$677,780.03	0.22%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	6	$1,549,486.36	0.51%	0	$0.00	NA	0	
		WESTBOROUGH SAVINGS BANK	1	$309,733.09	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$210,700.00	0.07%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$185,600.00	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$278,776.89	0.09%	0	$0.00	NA	0	
		Unavailable	173	$45,297,948.21	14.37%	1	$294,747.89	NA	1	$2
Total			**1,240**	**$307,314,401.00**	**100%**	**4**	**$1,012,026.54**		**2**	**$5**
31412LWX4		ARVEST MORTGAGE COMPANY	34	$2,063,041.85	16.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$502,975.84	4.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$527,234.34	4.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$405,841.01	3.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$274,189.87	2.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	103	$6,326,356.70	51.87%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	11	$688,697.39	5.65%	0	$0.00	NA	0	
		Unavailable	20	$1,407,094.99	11.54%	0	$0.00	NA	0	
Total			**194**	**$12,195,431.99**	**100%**	**0**	**$0.00**		**0**	
31412LWY2		ARVEST MORTGAGE COMPANY	18	$1,744,325.39	13.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$390,524.20	2.96%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$481,880.03	3.66%	0	$0.00	NA	0	
			7	$663,524.76	5.03%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	7	$690,568.34	5.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$420,320.76	3.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$6,553,805.28	49.73%	1	$98,336.00	NA	1	$
		STAR FINANCIAL GROUP, INC.	10	$979,742.73	7.43%	0	$0.00	NA	0	
		Unavailable	13	$1,254,889.89	9.52%	0	$0.00	NA	0	
Total			**135**	**$13,179,581.38**	**100%**	**1**	**$98,336.00**		**1**	**$**
31412LWZ9		ARVEST MORTGAGE COMPANY	17	$2,026,560.13	21.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$228,671.48	2.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$480,290.84	5.07%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$352,244.50	3.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$122,195.95	1.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	$4,720,173.37	49.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$702,761.74	7.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$123,498.68	1.3%	0	$0.00	NA	0	
		Unavailable	6	$711,918.70	7.53%	0	$0.00	NA	0	
Total			**80**	**$9,468,315.39**	**100%**	**0**	**$0.00**		**0**	
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	$351,732.15	1.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$386,564.13	1.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$177,777.57	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,240,826.74	4.28%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$591,375.99	2.04%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$178,436.35	0.62%	0	$0.00	NA	0	
			1	$156,936.33	0.54%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	2	$372,903.00	1.29%	0	$0.00	NA	0	
	CHASE HOME FINANCE	4	$703,542.62	2.43%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$187,856.95	0.65%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$218,833.36	0.76%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,484,621.74	5.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$160,084.05	0.55%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$244,808.88	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$339,041.64	1.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.71%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$683,844.89	2.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$536,716.13	1.85%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$210,000.00	0.73%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$427,674.46	1.48%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$403,196.63	1.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$341,843.88	1.18%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$170,873.09	0.59%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$193,852.38	0.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$708,122.60	2.45%	0	$0.00	NA	0	
	MIDFIRST BANK	3	$609,137.28	2.1%	1	$159,135.65	NA	0	
	MONSON SAVINGS BANK	2	$421,847.88	1.46%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$380,197.48	1.31%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	1	$239,933.77	0.83%	1	$289,467.86	NA	0	
		SAXON MORTGAGE INC.	4	$643,769.00	2.22%	0	$0.00	NA	0	
		SKY BANK	1	$186,161.74	0.64%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$394,710.70	1.36%	1	$209,386.21	NA	1	$2
		SPACE COAST CREDIT UNION	1	$234,241.87	0.81%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$316,425.21	1.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$739,160.44	2.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$193,500.00	0.67%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$339,581.41	1.17%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$442,649.72	1.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	65	$12,824,672.94	43.62%	0	$0.00	NA	0	
Total			**152**	**$29,152,455.00**	**100%**	**3**	**$657,989.72**		**1**	**$2**
31412LXB1		AMARILLO NATIONAL BANK	1	$154,258.23	1.71%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,368.55	1.86%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$161,374.02	1.79%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$152,880.64	1.69%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$160,000.00	1.77%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$151,650.88	1.68%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$325,297.70	3.6%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,306.00	1.82%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$153,729.98	1.7%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$304,534.11	3.37%	0	$0.00	NA	0	
			1	$164,900.00	1.83%	0	$0.00	NA	0	

		FIRST CITIZENS BANK NA								
		FIRST HERITAGE FINANCIAL CORPORATION	1	$164,871.28	1.83%	0	$0.00	NA	0	
		FREMONT BANK	1	$173,000.00	1.92%	0	$0.00	NA	0	
		FULTON BANK	2	$327,744.12	3.63%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$174,167.37	1.93%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$155,000.00	1.72%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$169,867.38	1.88%	1	$183,221.88	NA	0	
		HOMESTREET BANK	1	$149,885.85	1.66%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$166,876.06	1.85%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	1.73%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$153,879.87	1.7%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$159,000.00	1.76%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$165,000.00	1.83%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$149,782.19	1.66%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$339,875.51	3.76%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$151,884.34	1.68%	0	$0.00	NA	0	
		SKY BANK	5	$825,501.15	9.14%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,246.51	1.79%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$154,879.09	1.72%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$151,500.00	1.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$161,758.79	1.79%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$159,878.25	1.77%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,875.19	1.77%	1	$175,753.38	NA	0	
		Unavailable	15	$2,435,120.62	26.98%	1	$201,986.15	NA	1	$2
Total			**56**	**$9,027,893.68**	**100%**	**3**	**$560,961.41**		**1**	**$2**

31412LXC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,070,774.30	1.77%	1	$410,796.14	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,785.48	0.45%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$183,000.00	0.3%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$307,765.64	0.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$177,861.15	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,537,160.09	4.18%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$417,000.00	0.69%	1	$414,792.67	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$420,487.71	0.69%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$573,130.32	0.95%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$370,000.00	0.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$947,660.16	1.56%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$1,205,463.67	1.99%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,688.96	0.38%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$251,000.00	0.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$243,809.66	0.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$394,699.43	0.65%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$1,280,949.35	2.11%	1	$399,430.72	NA	0
		CHEVY CHASE BANK FSB	1	$328,743.35	0.54%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$659,496.51	1.09%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$435,345.98	0.72%	0	$0.00	NA	0
			1	$194,150.00	0.32%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,268,323.55	2.09%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$193,900.00	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,472,208.48	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$395,900.00	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,106.27	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,641.37	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$969,391.57	1.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$178,863.79	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,105,752.83	1.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$279,781.58	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$182,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$763,314.46	1.26%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$313,772.74	0.52%	0	$0.00	NA	0	
	FREMONT BANK	2	$917,000.00	1.51%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$583,294.62	0.96%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$229,520.81	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,451,927.87	2.39%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.69%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$401,059.51	0.66%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$278,782.35	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$218,000.00	0.36%	0	$0.00	NA	0	

	HOMESTREET BANK	3	$772,110.72	1.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$572,563.82	0.94%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$579,235.58	0.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,028.16	0.6%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,500.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$656,000.00	1.08%	0	$0.00	NA	0	
	MID-STATE BANK	1	$249,411.39	0.41%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,203,701.15	1.99%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,192.96	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,328,445.08	2.19%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$185,250.00	0.31%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$305,717.20	0.5%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$457,647.51	0.75%	0	$0.00	NA	0	
	PARK BANK	2	$517,852.09	0.85%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$359,163.48	0.59%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$339,753.92	0.56%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,357.32	0.31%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,784.78	0.48%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$587,668.71	0.97%	0	$0.00	NA	0	
	SKY BANK	7	$1,544,327.62	2.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$386,448.29	0.64%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	1	$368,726.15	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$615,542.82	1.02%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$298,275.00	0.49%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$174,863.48	0.29%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$532,604.44	0.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$662,038.84	1.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$231,819.02	0.38%	0	$0.00	NA	0
		Unavailable	78	$21,494,707.91	35.16%	1	$171,363.77	NA	0
Total			**221**	**$60,828,251.00**	**100%**	**4**	**$1,396,383.30**		**0**
31412LXD7		ARVEST MORTGAGE COMPANY	12	$748,169.80	14.83%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$373,259.59	7.4%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$45,164.74	0.9%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$248,613.41	4.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$189,404.39	3.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$513,536.49	10.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,032,595.19	20.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$182,900.00	3.62%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$287,233.70	5.69%	0	$0.00	NA	0
		Unavailable	23	$1,424,866.88	28.24%	1	$45,768.64	NA	0
Total			**83**	**$5,045,744.19**	**100%**	**1**	**$45,768.64**		**0**
31412LXE5		ARVEST MORTGAGE COMPANY	4	$402,449.33	8.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$89,936.48	1.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$91,132.32	2.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$455,402.01	10.08%	0	$0.00	NA	0
			9	$889,446.77	19.69%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	$99,422.38	2.2%	0	$0.00	NA	0	
		Unavailable	26	$2,490,276.58	55.11%	0	$0.00	NA	0	
Total			**47**	**$4,518,065.87**	**100%**	**0**	**$0.00**		**0**	
31412LXF2		ARVEST MORTGAGE COMPANY	4	$507,041.56	6.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$642,441.16	7.97%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$271,895.76	3.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$537,890.44	6.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,129,300.23	14.01%	1	$138,710.06	NA	0	
		PHH MORTGAGE CORPORATION	4	$563,691.54	7%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$378,120.91	4.69%	0	$0.00	NA	0	
		Unavailable	31	$4,027,921.84	50%	0	$0.00	NA	0	
Total			**62**	**$8,058,303.44**	**100%**	**1**	**$138,710.06**		**0**	
31412LXG0		FRANKLIN BANK, SSB	4	$710,632.58	5.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$4,032,400.52	33.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$1,180,709.44	9.89%	1	$242,707.99	NA	0	
		Unavailable	32	$6,019,540.57	50.4%	1	$173,164.75	NA	0	
Total			**63**	**$11,943,283.11**	**100%**	**2**	**$415,872.74**		**0**	
31412LXH8		ARVEST MORTGAGE COMPANY	1	$201,792.46	1.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,749,399.27	10.9%	1	$227,216.33	NA	1	$2
		CRESCENT MORTGAGE COMPANY	4	$1,157,443.86	7.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,013,624.01	6.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$3,850,693.51	23.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$429,744.24	2.68%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$399,247.05	2.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$630,086.54	3.92%	0	$0.00	NA	0	

		Unavailable	23	$6,622,316.08	41.24%	1	$246,457.46	NA	0	
Total			**57**	**$16,054,347.02**	**100%**	**2**	**$473,673.79**		**1**	**$2**
31412LXJ4		1ST SOURCE BANK	1	$95,933.93	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$288,238.28	0.5%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$241,917.42	0.42%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$671,269.74	1.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,082,639.64	1.87%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$413,900.00	0.71%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$325,291.83	0.56%	0	$0.00	NA	0	
		CHASE HOME FINANCE	9	$1,333,076.01	2.3%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,450.00	0.21%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$233,838.96	0.4%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$101,931.55	0.18%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,381,881.34	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$225,246.97	0.39%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$193,640.00	0.33%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$63,456.30	0.11%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$62,955.53	0.11%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$51,964.21	0.09%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$211,052.07	0.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	2	$205,865.24	0.35%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$479,295.58	0.83%	0	$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$368,354.96	0.64%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	23	$2,896,881.76	5%	0	$0.00	NA	0	
	FREMONT BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$135,906.40	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$249,827.96	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$155,395.67	0.27%	1	$155,648.77	NA	1	$1
	GUILD MORTGAGE COMPANY	1	$139,908.42	0.24%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$373,075.33	0.64%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$305,793.36	0.53%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$418,400.00	0.72%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$143,563.33	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$211,000.00	0.36%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$71,903.06	0.12%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$210,000.00	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$249,261.96	0.43%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$151,470.00	0.26%	0	$0.00	NA	0	
	MIDFIRST BANK	16	$1,557,413.44	2.69%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$78,000.00	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$366,509.34	0.63%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$124,918.23	0.22%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$88,235.35	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$283,696.28	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$611,841.99	1.06%	0	$0.00	NA	0	

		RSI BANK	2	$279,893.33	0.48%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$94,383.34	0.16%	0	$0.00	NA	0	
		SKY BANK	15	$1,212,694.84	2.09%	1	$93,375.23	NA	1	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$580,093.36	1%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$287,207.99	0.5%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$99,697.57	0.17%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	2	$369,000.00	0.64%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$2,472,127.72	4.26%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$125,000.00	0.22%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$71,950.45	0.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$176,214.94	0.3%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$132,000.00	0.23%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$249,900.00	0.43%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$244,831.39	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$153,469.31	0.26%	0	$0.00	NA	0	
		Unavailable	242	$33,999,763.77	58.63%	6	$767,520.77	NA	2	$2
Total			**431**	**$57,991,429.45**	**100%**	**8**	**$1,016,544.77**		**4**	**$5**
31412LXK1		ASSOCIATED BANK, NA	1	$22,384.58	0.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$44,068.87	0.6%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$138,044.78	1.86%	0	$0.00	NA	0	
		BANK OF ILLINOIS	1	$109,800.00	1.48%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$44,400.00	0.6%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$436,351.62	5.89%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$31,979.07	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$21,585.14	0.29%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$61,000.00	0.82%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,831,213.40	24.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,500.00	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$48,015.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$26,481.77	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$79,943.54	1.08%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$74,948.39	1.01%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$79,943.54	1.08%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	1.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$95,933.93	1.3%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$112,000.00	1.51%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$72,849.83	0.98%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$51,700.00	0.7%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$196,840.84	2.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$980,616.61	13.25%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$123,922.93	1.67%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$87,250.00	1.18%	0	$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION	1	$132,811.65	1.79%	0	$0.00	NA	0
		PIONEER BANK	1	$116,100.00	1.57%	0	$0.00	NA	0
		S&T BANK	1	$59,957.65	0.81%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$56,960.77	0.77%	0	$0.00	NA	0
		SKY BANK	2	$113,630.96	1.53%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$221,135.22	2.99%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$73,900.00	1%	0	$0.00	NA	0
		THUNDER BANK	3	$106,750.00	1.44%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,730.00	1.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$696,136.19	9.4%	0	$0.00	NA	0
		Unavailable	9	$764,741.37	10.35%	0	$0.00	NA	0
Total			**95**	**$7,403,127.65**	**100%**	**0**	**$0.00**		**0**
31412LXL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$525,730.00	1.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.98%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$193,373.42	0.47%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,876.55	0.23%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$229,536.35	0.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$162,385.31	0.4%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$649,350.00	1.59%	1	$319,145.58	NA	0
		BAXTER CREDIT UNION	2	$637,560.81	1.56%	1	$317,627.09	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.65%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$1,217,490.02	2.98%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$826,450.06	2.02%	0	$0.00	NA	0
			1	$379,745.02	0.93%	0	$0.00	NA	0

		CITIZENS FINANCIAL BANK								
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,258.04	0.42%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$277,813.46	0.68%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$1,200,138.59	2.94%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,019.25	0.66%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	3	$965,129.80	2.36%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$325,769.90	0.8%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$239,834.83	0.59%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,420,878.60	3.47%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,824.97	0.61%	0	$0.00	NA	0	
		SKY BANK	1	$325,370.19	0.8%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$249,827.96	0.61%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$259,900.00	0.64%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$749,140.37	1.83%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$296,295.95	0.72%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	95	$28,091,577.39	68.68%	2	$636,477.93	NA	1	$2
Total			**146**	**$40,890,276.84**	**100%**	**4**	**$1,273,250.60**		**1**	**$2**
31412LXM7		1ST SOURCE BANK	2	$160,372.09	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$95,439.10	0.19%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$112,943.81	0.22%	0	$0.00	NA	0	
			1	$131,100.00	0.26%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$124,800.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$120,154.27	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$68,875.00	0.13%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$239,608.31	0.47%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$832,946.69	1.63%	1	$152,945.13	NA	0	
	GTE FEDERAL CREDIT UNION	2	$165,546.19	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$34,979.33	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$38,500.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$224,000.00	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,950.96	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,851.27	0.24%	0	$0.00	NA	0	
	PIONEER BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,555.19	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,317.65	0.28%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$205,775.26	0.4%	1	$129,001.87	NA	0	
	SKY BANK	12	$963,990.39	1.88%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$159,897.97	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$287,227.74	0.56%	0	$0.00	NA	0	
		1	$212,000.00	0.41%	1	$216,026.15	NA	0	

		SUN AMERICAN MORTGAGE COMPANY								
		SUNTRUST MORTGAGE INC.	18	$2,197,002.01	4.29%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$159,900.00	0.31%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$188,579.67	0.37%	0	$0.00	NA	0	
		Unavailable	341	$43,610,737.75	85.28%	7	$1,311,325.47	NA	3	$5
Total			**409**	**$51,153,050.65**	**100%**	**10**	**$1,809,298.62**		**3**	**$5**
31412LXN5		BANKERS FINANCIAL GROUP INC.	1	$348,777.46	1.97%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$774,699.69	4.37%	1	$98,676.71	NA	1	$
		HOMESTREET BANK	1	$300,000.00	1.69%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$591,448.82	3.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$122,742.56	0.69%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$994,992.68	5.61%	0	$0.00	NA	0	
		Unavailable	48	$14,588,892.42	82.33%	2	$580,093.20	NA	0	
Total			**67**	**$17,721,553.63**	**100%**	**3**	**$678,769.91**		**1**	**$**
31412LXP0		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	1.29%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$243,545.15	3.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$117,000.00	1.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$42,142.11	0.54%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$297,033.73	3.83%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$27,200.00	0.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$29,820.64	0.38%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$417,933.00	5.39%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$136,396.14	1.76%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$55,000.00	0.71%	0	$0.00	NA	0	
			1	$58,000.00	0.75%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	4	$498,326.76	6.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$95,730.68	1.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$300,206.68	3.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$66,604.86	0.86%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$334,350.00	4.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.9%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	1.87%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$774,802.08	10%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$173,664.16	2.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$36,900.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$26,838.57	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$19,882.04	0.26%	0	$0.00	NA	0	
	FREMONT BANK	1	$124,000.00	1.6%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$70,724.98	0.91%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$125,000.00	1.61%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.84%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$64,000.00	0.83%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$30,000.00	0.39%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$120,000.00	1.55%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$37,774.34	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,643.71	0.77%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$49,703.09	0.64%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$39,000.00	0.5%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$132,500.00	1.71%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$86,973.28	1.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$82,304.80	1.06%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.5%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$593,074.21	7.65%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$278,241.72	3.59%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$67,086.12	0.87%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$41,005.05	0.53%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$55,667.46	0.72%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$50,198.07	0.65%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$248,505.30	3.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$53,677.15	0.69%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$62,000.00	0.8%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$27,335.58	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$303,923.82	3.92%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$35,585.96	0.46%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$64,000.00	0.83%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	1.7%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$125,608.08	1.62%	0	$0.00	NA	0	
	Unavailable	7	$418,169.95	5.42%	0	$0.00	NA	0	

Total			**86**	**$7,748,079.27**	**100%**	**0**	**$0.00**		**0**	
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$145,000.00	0.57%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,544.12	0.53%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$25,900.00	0.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$789,915.53	3.12%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$464,378.43	1.84%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$70,000.00	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$104,642.78	0.41%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$298,122.75	1.18%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$99,036.92	0.39%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$111,614.88	0.44%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$264,500.00	1.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$441,492.87	1.75%	0	$0.00	NA	0	
		CORTRUST BANK	1	$95,673.40	0.38%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	3	$379,989.88	1.5%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$99,261.17	0.39%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	49	$7,470,675.59	29.54%	1	$203,248.56	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,781.33	4.51%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$59,789.25	0.24%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$359,478.69	1.42%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	4	$475,984.38	1.88%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$473,073.07	1.87%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$530,633.37	2.1%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$64,771.69	0.26%	0	$0.00	NA	0	

	FREMONT BANK	2	$173,028.96	0.68%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$95,900.00	0.38%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$171,215.00	0.68%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$432,304.16	1.71%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	1.38%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$34,879.65	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$94,400.48	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$345,119.55	1.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$514,999.67	2.04%	0	$0.00	NA	0	
	MAGNA BANK	1	$297,285.16	1.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$104,041.02	0.41%	0	$0.00	NA	0	
	MID-STATE BANK	1	$110,838.84	0.44%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$84,710.81	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$796,256.62	3.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$82,711.91	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$320,000.00	1.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$606,953.97	2.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$246,757.38	0.98%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,812.88	0.22%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	2	$198,320.29	0.78%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$109,613.63	0.43%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$268,583.14	1.06%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0
		SUTTON BANK	1	$119,172.68	0.47%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$73,359.76	0.29%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,500.00	0.46%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$1,105,149.69	4.37%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$295,000.00	1.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,000.00	1.65%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$84,420.17	0.33%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$721,985.29	2.85%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$497,359.49	1.97%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,848.37	0.74%	0	$0.00	NA	0
		Unavailable	14	$1,509,702.08	5.98%	0	$0.00	NA	0
Total			**185**	**$25,290,490.75**	**100%**	**1**	**$203,248.56**		**0**
31412LXR6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$334,541.21	1.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$398,760.24	2.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$207,879.47	1.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$338,622.77	1.74%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$376,152.53	1.93%	0	$0.00	NA	0
			3	$388,713.02	1.99%	0	$0.00	NA	0

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	$1,833,226.36	9.39%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$244,000.00	1.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$54,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$110,000.00	0.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$170,656.51	0.87%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$260,000.00	1.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$730,494.42	3.74%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$74,842.42	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$214,650.00	1.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$314,158.11	1.61%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$69,855.12	0.36%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$82,823.01	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,295,739.76	11.76%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$66,865.42	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,754.66	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,865.45	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$142,205.05	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$246,337.43	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$87,823.23	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$93,812.66	0.48%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$79,332.97	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,761.97	1.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$368,754.82	1.89%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$311,378.55	1.6%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$54,000.00	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$286,456.33	1.47%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$293,963.59	1.51%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$83,831.27	0.43%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	1.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$637,551.60	3.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$711,830.75	3.65%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$171,638.63	0.88%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$224,911.19	1.15%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$72,692.43	0.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,416.22	0.59%	0	$0.00	NA	0	
	SKY BANK	2	$232,200.00	1.19%	0	$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	1	$244,918.92	1.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$143,400.00	0.73%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.97%	0	$0.00	NA	0	
	TEXAS BANK	2	$214,220.74	1.1%	0	$0.00	NA	0	
		1	$199,194.32	1.02%	0	$0.00	NA	0	

		THE CALIFORNIA CREDIT UNION							
		TRAVIS CREDIT UNION	2	$160,000.00	0.82%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$187,500.00	0.96%	0	$0.00	NA	0
		UNITED SHORELINE FEDERAL CREDIT UNION	2	$335,013.21	1.72%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$259,649.77	1.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,250.00	1.76%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$98,801.14	0.51%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.38%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$846,480.63	4.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$166,000.00	0.85%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$231,555.02	1.19%	0	$0.00	NA	0
		Unavailable	14	$2,215,031.55	11.37%	0	$0.00	NA	0
Total			**135**	**$19,514,514.47**	**100%**	**0**	**$0.00**		**0**
31412LXS4		ADVANTAGE BANK	1	$50,000.00	0.26%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$119,523.78	0.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$183,638.12	0.95%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$133,166.16	0.69%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$57,885.24	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$47,406.02	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$283,127.20	1.47%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,782.34	0.57%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$353,240.68	1.84%	0	$0.00	NA	0
			1	$198,806.12	1.03%	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	$64,432.26	0.33%	0	$0.00	NA	0	
	BANK OF STANLY	1	$205,292.99	1.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$99,808.03	0.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,839.74	0.42%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,663.63	0.88%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	$916,442.30	4.76%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$480,059.97	2.5%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$98,000.00	0.51%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,300.00	0.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$122,261.25	0.64%	0	$0.00	NA	0	
	CITIZENS BANK	1	$63,500.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.31%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,687.27	0.41%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,777.81	0.59%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.47%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$104,798.44	0.54%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$173,700.00	0.9%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$60,350.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,751.61	2.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$245,363.15	1.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$799,416.49	4.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$29,942.41	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$48,000.00	0.25%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,063.71	1.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$67,418.35	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$328,950.00	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$62,173.72	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$180,641.87	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$349,063.25	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,826.06	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,813.37	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$390,109.23	2.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$57,885.23	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$46,425.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$635,673.53	3.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$43,114.52	0.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$108,294.03	0.56%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$339,525.13	1.77%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$89,821.92	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.62%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$91,780.97	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$130,941.80	0.68%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$215,000.00	1.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$169,650.00	0.88%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$102,799.25	0.53%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$243,816.62	1.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$274,939.75	1.43%	0	$0.00	NA	0	
		1	$104,300.00	0.54%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$49,902.55	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$74,853.83	0.39%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$145,326.87	0.76%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$51,898.65	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$69,864.31	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$236,000.00	1.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$142,717.06	0.74%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$149,500.00	0.78%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$262,541.60	1.36%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$197,668.11	1.03%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$150,714.50	0.78%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$461,574.46	2.4%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$29,941.53	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,303.53	0.9%	0	$0.00	NA	0	
	PIONEER BANK	1	$35,929.84	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$757,201.31	3.94%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$88,500.00	0.46%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,905.47	0.26%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE	1	$230,000.00	1.2%	0	$0.00	NA	0	

		CREDIT UNION							
		SAVINGS BANK OF MENDOCINO COUNTY	1	$137,500.00	0.71%	0	$0.00	NA	0
		SKY BANK	1	$144,000.00	0.75%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$71,863.87	0.37%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$228,750.00	1.19%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$157,000.00	0.82%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$61,383.73	0.32%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$61,500.00	0.32%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$151,699.25	0.79%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	2	$141,275.45	0.73%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$549,000.00	2.85%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$73,456.56	0.38%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$94,000.00	0.49%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,800.00	1.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$107,789.51	0.56%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$57,387.32	0.3%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$92,500.00	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,663.63	0.88%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$216,275.48	1.12%	0	$0.00	NA	0
		Unavailable	21	$2,103,412.26	10.72%	1	$152,383.39	NA	1	$1
Total			**170**	**$19,283,591.00**	**100%**	**1**	**$152,383.39**		**1**	**$1**
31412LXT2		ARIZONA STATE CREDIT UNION	1	$173,000.00	3.99%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$62,000.00	1.43%	0	$0.00	NA	0

		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	4.81%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,224.05	1.18%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$182,000.00	4.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$150,000.00	3.46%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$97,500.00	2.25%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	2.07%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	$85,000.00	1.96%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	1	$52,000.00	1.2%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$180,000.00	4.15%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$192,000.00	4.42%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$80,000.00	1.84%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	11	$1,562,537.88	35.99%	0	$0.00	NA	0
		SKY BANK	1	$107,500.00	2.48%	0	$0.00	NA	0
		TEXAS BANK	1	$60,800.00	1.4%	0	$0.00	NA	0
		TIERONE BANK	1	$134,102.20	3.09%	0	$0.00	NA	0
		Unavailable	8	$872,361.50	20.09%	0	$0.00	NA	0
Total			**35**	**$4,341,025.63**	**100%**	**0**	**$0.00**		**0**
31412LXU9		Unavailable	3	$220,394.93	100%	0	$0.00	NA	0
Total			**3**	**$220,394.93**	**100%**	**0**	**$0.00**		**0**
31412LXV7		PHH MORTGAGE CORPORATION	210	$51,638,257.64	100%	0	$0.00	NA	0
Total			**210**	**$51,638,257.64**	**100%**	**0**	**$0.00**		**0**
31412LXW5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,069,955.00	100%	0	$0.00	NA	0
Total			**4**	**$1,069,955.00**	**100%**	**0**	**$0.00**		**0**
31412LXX3		PHH MORTGAGE	12	$3,815,878.39	100%	0	$0.00	NA	0

		CORPORATION								
Total			**12**	**$3,815,878.39**	**100%**	**0**	**$0.00**		**0**	
31412RRV1		Unavailable	168	$26,338,528.45	100%	2	$251,769.30	NA	1	$1
Total			**168**	**$26,338,528.45**	**100%**	**2**	**$251,769.30**		**1**	**$1**
31412SAA3		Unavailable	43	$5,502,890.73	100%	0	$0.00	NA	0	
Total			**43**	**$5,502,890.73**	**100%**	**0**	**$0.00**		**0**	
31412SAB1		Unavailable	11	$1,838,198.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,838,198.69**	**100%**	**0**	**$0.00**		**0**	
31412SAC9		CITIMORTGAGE, INC.	18	$4,497,200.00	22.84%	0	$0.00	NA	0	
		Unavailable	58	$15,194,921.96	77.16%	0	$0.00	NA	0	
Total			**76**	**$19,692,121.96**	**100%**	**0**	**$0.00**		**0**	
31412SAD7		CITIMORTGAGE, INC.	63	$14,702,803.05	12.57%	0	$0.00	NA	0	
		Unavailable	412	$102,228,425.40	87.43%	3	$726,599.22	NA	2	$4
Total			**475**	**$116,931,228.45**	**100%**	**3**	**$726,599.22**		**2**	**$4**
31412SAE5		CITIMORTGAGE, INC.	1	$324,000.00	1.53%	0	$0.00	NA	0	
		Unavailable	84	$20,877,338.55	98.47%	1	$220,597.93	NA	1	$2
Total			**85**	**$21,201,338.55**	**100%**	**1**	**$220,597.93**		**1**	**$2**
31412SAF2		Unavailable	32	$9,257,767.69	100%	0	$0.00	NA	0	
Total			**32**	**$9,257,767.69**	**100%**	**0**	**$0.00**		**0**	
31412SAG0		CITIMORTGAGE, INC.	9	$1,973,465.38	39.37%	0	$0.00	NA	0	
		Unavailable	12	$3,038,833.53	60.63%	0	$0.00	NA	0	
Total			**21**	**$5,012,298.91**	**100%**	**0**	**$0.00**		**0**	
31412SAH8		CITIMORTGAGE, INC.	24	$5,489,303.58	13.11%	0	$0.00	NA	0	
		Unavailable	143	$36,392,281.93	86.89%	0	$0.00	NA	0	
Total			**167**	**$41,881,585.51**	**100%**	**0**	**$0.00**		**0**	
31412SAJ4		CITIMORTGAGE, INC.	5	$925,350.00	6.94%	0	$0.00	NA	0	
		Unavailable	54	$12,411,441.67	93.06%	0	$0.00	NA	0	
Total			**59**	**$13,336,791.67**	**100%**	**0**	**$0.00**		**0**	
31412SAL9		CITIMORTGAGE, INC.	8	$1,602,775.34	0.78%	0	$0.00	NA	0	
		Unavailable	833	$203,985,158.47	99.22%	3	$588,217.82	NA	2	$4
Total			**841**	**$205,587,933.81**	**100%**	**3**	**$588,217.82**		**2**	**$4**
31412SAM7		CITIMORTGAGE, INC.	1	$56,900.00	1.62%	0	$0.00	NA	0	
		Unavailable	23	$3,457,084.11	98.38%	0	$0.00	NA	0	

Total			**24**	**$3,513,984.11**	**100%**	**0**	**$0.00**		**0**	
31412SAN5		CITIMORTGAGE, INC.	20	$4,883,396.23	8.22%	0	$0.00	NA	0	
		Unavailable	221	$54,556,488.38	91.78%	2	$346,098.44	NA	2	$3
Total			**241**	**$59,439,884.61**	**100%**	**2**	**$346,098.44**		**2**	**$3**
31412SAP0		CITIMORTGAGE, INC.	10	$1,355,501.33	4.24%	0	$0.00	NA	0	
		Unavailable	214	$30,640,936.03	95.76%	4	$618,735.42	NA	3	$4
Total			**224**	**$31,996,437.36**	**100%**	**4**	**$618,735.42**		**3**	**$4**
31412SAQ8		CITIMORTGAGE, INC.	211	$49,909,263.00	24.3%	0	$0.00	NA	0	
		Unavailable	639	$155,481,816.99	75.7%	1	$421,231.64	NA	1	$4
Total			**850**	**$205,391,079.99**	**100%**	**1**	**$421,231.64**		**1**	**$4**
31412SAR6		CITIMORTGAGE, INC.	1	$109,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	133	$17,160,373.33	99.37%	2	$196,870.43	NA	1	$1
Total			**134**	**$17,269,373.33**	**100%**	**2**	**$196,870.43**		**1**	**$1**
31412SAS4		CITIMORTGAGE, INC.	12	$2,768,214.81	3.92%	0	$0.00	NA	0	
		Unavailable	290	$67,863,059.76	96.08%	6	$1,602,914.21	NA	3	$6
Total			**302**	**$70,631,274.57**	**100%**	**6**	**$1,602,914.21**		**3**	**$6**
31412YT36		WASHINGTON MUTUAL BANK	10	$2,590,013.16	49.89%	0	$0.00	NA	0	
		Unavailable	8	$2,601,327.58	50.11%	0	$0.00	NA	0	
Total			**18**	**$5,191,340.74**	**100%**	**0**	**$0.00**		**0**	
31412YT51		WASHINGTON MUTUAL BANK	9	$881,766.30	51.81%	0	$0.00	NA	0	
		Unavailable	6	$820,197.99	48.19%	0	$0.00	NA	0	
Total			**15**	**$1,701,964.29**	**100%**	**0**	**$0.00**		**0**	
31412YTU6		CITIMORTGAGE, INC.	27	$3,853,750.10	38.51%	0	$0.00	NA	0	
		Unavailable	37	$6,152,266.79	61.49%	0	$0.00	NA	0	
Total			**64**	**$10,006,016.89**	**100%**	**0**	**$0.00**		**0**	
31412YTV4		CITIMORTGAGE, INC.	53	$6,995,254.43	41.48%	0	$0.00	NA	0	
		Unavailable	76	$9,870,770.54	58.52%	0	$0.00	NA	0	
Total			**129**	**$16,866,024.97**	**100%**	**0**	**$0.00**		**0**	
31412YTW2		CITIMORTGAGE, INC.	28	$3,595,684.45	53.48%	0	$0.00	NA	0	
		Unavailable	25	$3,127,493.44	46.52%	0	$0.00	NA	0	
Total			**53**	**$6,723,177.89**	**100%**	**0**	**$0.00**		**0**	
31412YTZ5		WASHINGTON MUTUAL BANK	1	$286,150.00	21.02%	0	$0.00	NA	0	

		Unavailable	5	$1,075,275.73	78.98%	0	$0.00	NA	0	
Total			**6**	**$1,361,425.73**	**100%**	**0**	**$0.00**		**0**	
31413A3X9		Unavailable	57	$9,755,552.82	100%	0	$0.00	NA	0	
Total			**57**	**$9,755,552.82**	**100%**	**0**	**$0.00**		**0**	
31413A3Y7		Unavailable	46	$7,185,475.37	100%	0	$0.00	NA	0	
Total			**46**	**$7,185,475.37**	**100%**	**0**	**$0.00**		**0**	
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$335,466.54	10.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$165,234.49	5.35%	0	$0.00	NA	0	
		Unavailable	22	$2,589,829.11	83.8%	0	$0.00	NA	0	
Total			**28**	**$3,090,530.14**	**100%**	**0**	**$0.00**		**0**	
31413BA27		CCO MORTGAGE CORPORATION	21	$2,529,613.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,529,613.69**	**100%**	**0**	**$0.00**		**0**	
31413BQ20		AMTRUST BANK	1	$44,485.50	3.88%	0	$0.00	NA	0	
		Unavailable	16	$1,101,803.44	96.12%	0	$0.00	NA	0	
Total			**17**	**$1,146,288.94**	**100%**	**0**	**$0.00**		**0**	
31413BQ38		AMTRUST BANK	6	$386,288.15	2.78%	0	$0.00	NA	0	
		Unavailable	200	$13,516,059.90	97.22%	0	$0.00	NA	0	
Total			**206**	**$13,902,348.05**	**100%**	**0**	**$0.00**		**0**	
31413BQ46		AMTRUST BANK	5	$289,404.83	1.24%	0	$0.00	NA	0	
		Unavailable	352	$23,128,507.00	98.76%	4	$278,918.53	NA	0	
Total			**357**	**$23,417,911.83**	**100%**	**4**	**$278,918.53**		**0**	
31413BQ53		Unavailable	182	$11,416,012.29	100%	0	$0.00	NA	0	
Total			**182**	**$11,416,012.29**	**100%**	**0**	**$0.00**		**0**	
31413BQ61		AMTRUST BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	
		Unavailable	271	$26,841,321.66	99.62%	0	$0.00	NA	0	
Total			**272**	**$26,942,571.66**	**100%**	**0**	**$0.00**		**0**	
31413BQ79		AMTRUST BANK	3	$279,864.68	0.88%	0	$0.00	NA	0	
		Unavailable	319	$31,378,375.07	99.12%	0	$0.00	NA	0	
Total			**322**	**$31,658,239.75**	**100%**	**0**	**$0.00**		**0**	
31413BQ87		Unavailable	85	$8,318,983.63	100%	2	$188,239.59	NA	0	
Total			**85**	**$8,318,983.63**	**100%**	**2**	**$188,239.59**		**0**	

31413BQ95		AMTRUST BANK	13	$1,764,310.16	2.3%	0	$0.00	NA	0	
		Unavailable	574	$75,103,458.44	97.7%	5	$620,311.43	NA	0	
Total			**587**	**$76,867,768.60**	**100%**	**5**	**$620,311.43**		**0**	
31413BQD6		Unavailable	24	$4,157,146.65	100%	0	$0.00	NA	0	
Total			**24**	**$4,157,146.65**	**100%**	**0**	**$0.00**		**0**	
31413BQE4		AMTRUST BANK	1	$84,403.79	0.22%	0	$0.00	NA	0	
		Unavailable	196	$38,401,345.28	99.78%	1	$78,676.01	NA	0	
Total			**197**	**$38,485,749.07**	**100%**	**1**	**$78,676.01**		**0**	
31413BQF1		AMTRUST BANK	3	$413,495.27	1.09%	0	$0.00	NA	0	
		Unavailable	191	$37,599,619.91	98.91%	1	$157,781.18	NA	1	$1
Total			**194**	**$38,013,115.18**	**100%**	**1**	**$157,781.18**		**1**	**$1**
31413BQG9		AMTRUST BANK	6	$320,462.63	6.45%	0	$0.00	NA	0	
		Unavailable	81	$4,645,667.17	93.55%	0	$0.00	NA	0	
Total			**87**	**$4,966,129.80**	**100%**	**0**	**$0.00**		**0**	
31413BQH7		AMTRUST BANK	1	$99,666.99	1.59%	0	$0.00	NA	0	
		Unavailable	67	$6,173,163.57	98.41%	0	$0.00	NA	0	
Total			**68**	**$6,272,830.56**	**100%**	**0**	**$0.00**		**0**	
31413BQJ3		Unavailable	36	$9,461,975.70	100%	0	$0.00	NA	0	
Total			**36**	**$9,461,975.70**	**100%**	**0**	**$0.00**		**0**	
31413BQK0		AMTRUST BANK	4	$680,600.00	1%	0	$0.00	NA	0	
		Unavailable	271	$67,119,105.67	99%	2	$478,007.56	NA	0	
Total			**275**	**$67,799,705.67**	**100%**	**2**	**$478,007.56**		**0**	
31413BQL8		AMTRUST BANK	4	$992,200.00	2.87%	0	$0.00	NA	0	
		Unavailable	153	$33,629,989.29	97.13%	2	$568,126.51	NA	0	
Total			**157**	**$34,622,189.29**	**100%**	**2**	**$568,126.51**		**0**	
31413BQM6		AMTRUST BANK	1	$417,000.00	3.51%	0	$0.00	NA	0	
		Unavailable	46	$11,456,421.13	96.49%	3	$795,820.35	NA	0	
Total			**47**	**$11,873,421.13**	**100%**	**3**	**$795,820.35**		**0**	
31413BQQ7		AMTRUST BANK	1	$99,800.39	0.15%	0	$0.00	NA	0	
		Unavailable	309	$66,721,386.63	99.85%	0	$0.00	NA	0	
Total			**310**	**$66,821,187.02**	**100%**	**0**	**$0.00**		**0**	
31413BQR5		AMTRUST BANK	10	$1,711,101.35	0.27%	0	$0.00	NA	0	
		Unavailable	2,874	$629,439,975.27	99.73%	18	$4,665,998.18	NA	2	$5

Total			**2,884**	**$631,151,076.62**	**100%**	**18**	**$4,665,998.18**		**2**	**$5**
31413BQS3		AMTRUST BANK	10	$1,914,258.82	0.96%	0	$0.00	NA	0	
		Unavailable	869	$197,080,219.64	99.04%	9	$2,121,674.15	NA	2	$6
Total			**879**	**$198,994,478.46**	**100%**	**9**	**$2,121,674.15**		**2**	**$6**
31413BQT1		Unavailable	7	$1,761,643.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,761,643.62**	**100%**	**0**	**$0.00**		**0**	
31413BQU8		AMTRUST BANK	1	$161,100.00	3.53%	0	$0.00	NA	0	
		Unavailable	28	$4,406,939.95	96.47%	0	$0.00	NA	0	
Total			**29**	**$4,568,039.95**	**100%**	**0**	**$0.00**		**0**	
31413BQV6		Unavailable	172	$38,025,471.32	100%	4	$1,076,073.97	NA	0	
Total			**172**	**$38,025,471.32**	**100%**	**4**	**$1,076,073.97**		**0**	
31413BQW4		Unavailable	34	$7,494,224.73	100%	0	$0.00	NA	0	
Total			**34**	**$7,494,224.73**	**100%**	**0**	**$0.00**		**0**	
31413BQX2		Unavailable	27	$6,126,578.31	100%	1	$114,322.96	NA	0	
Total			**27**	**$6,126,578.31**	**100%**	**1**	**$114,322.96**		**0**	
31413BQY0		Unavailable	46	$8,345,781.09	100%	2	$334,091.94	NA	0	
Total			**46**	**$8,345,781.09**	**100%**	**2**	**$334,091.94**		**0**	
31413BQZ7		Unavailable	138	$28,357,188.62	100%	2	$269,864.75	NA	1	$1
Total			**138**	**$28,357,188.62**	**100%**	**2**	**$269,864.75**		**1**	**$1**
31413BRA1		AMTRUST BANK	1	$145,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	44	$5,531,945.62	97.45%	0	$0.00	NA	0	
Total			**45**	**$5,676,945.62**	**100%**	**0**	**$0.00**		**0**	
31413BRB9		Unavailable	10	$2,495,903.78	100%	0	$0.00	NA	0	
Total			**10**	**$2,495,903.78**	**100%**	**0**	**$0.00**		**0**	
31413BRC7		Unavailable	12	$3,288,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,288,750.00**	**100%**	**0**	**$0.00**		**0**	
31413BRD5		Unavailable	45	$10,087,788.92	100%	0	$0.00	NA	0	
Total			**45**	**$10,087,788.92**	**100%**	**0**	**$0.00**		**0**	
31413BRE3		AMTRUST BANK	2	$627,500.00	4.33%	0	$0.00	NA	0	
		Unavailable	50	$13,862,726.31	95.67%	0	$0.00	NA	0	
Total			**52**	**$14,490,226.31**	**100%**	**0**	**$0.00**		**0**	

31413BRF0		Unavailable	7	$1,848,108.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,848,108.36**	**100%**	**0**	**$0.00**		**0**	
31413BRG8		Unavailable	17	$4,992,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,992,900.00**	**100%**	**0**	**$0.00**		**0**	
31413BW56		WACHOVIA MORTGAGE CORPORATION	10	$1,065,444.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,065,444.88**	**100%**	**0**	**$0.00**		**0**	
31413BW64		WACHOVIA MORTGAGE CORPORATION	14	$1,846,013.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,846,013.20**	**100%**	**0**	**$0.00**		**0**	
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	$1,029,063.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,029,063.02**	**100%**	**0**	**$0.00**		**0**	
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	$163,930.50	30.7%	0	$0.00	NA	0	
		Unavailable	2	$370,000.00	69.3%	0	$0.00	NA	0	
Total			**3**	**$533,930.50**	**100%**	**0**	**$0.00**		**0**	
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	$1,780,986.17	68.74%	0	$0.00	NA	0	
		Unavailable	4	$810,091.39	31.26%	0	$0.00	NA	0	
Total			**12**	**$2,591,077.56**	**100%**	**0**	**$0.00**		**0**	
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	$4,701,406.52	55.82%	0	$0.00	NA	0	
		Unavailable	14	$3,720,955.30	44.18%	1	$187,946.00	NA	0	
Total			**32**	**$8,422,361.82**	**100%**	**1**	**$187,946.00**		**0**	
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	$2,413,441.93	89.63%	0	$0.00	NA	0	
		Unavailable	1	$279,082.12	10.37%	0	$0.00	NA	0	
Total			**11**	**$2,692,524.05**	**100%**	**0**	**$0.00**		**0**	
31413BY96		Unavailable	14	$3,488,064.12	100%	0	$0.00	NA	0	
Total			**14**	**$3,488,064.12**	**100%**	**0**	**$0.00**		**0**	

31413BZA2		Unavailable	67	$14,369,399.59	100%	0	$0.00	NA	0	
Total			**67**	**$14,369,399.59**	**100%**	**0**	**$0.00**		**0**	
31413BZB0		Unavailable	142	$24,468,308.78	100%	0	$0.00	NA	0	
Total			**142**	**$24,468,308.78**	**100%**	**0**	**$0.00**		**0**	
31413BZE4		Unavailable	15	$2,516,580.27	100%	1	$491,452.63	NA	1	$4
Total			**15**	**$2,516,580.27**	**100%**	**1**	**$491,452.63**		**1**	**$4**
31413BZF1		Unavailable	7	$1,256,596.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,256,596.35**	**100%**	**0**	**$0.00**		**0**	
31413BZG9		Unavailable	23	$1,338,041.58	100%	0	$0.00	NA	0	
Total			**23**	**$1,338,041.58**	**100%**	**0**	**$0.00**		**0**	
31413BZH7		Unavailable	25	$2,447,328.89	100%	0	$0.00	NA	0	
Total			**25**	**$2,447,328.89**	**100%**	**0**	**$0.00**		**0**	
31413BZJ3		Unavailable	7	$1,063,441.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,441.22**	**100%**	**0**	**$0.00**		**0**	
31413BZK0		Unavailable	27	$5,822,945.62	100%	0	$0.00	NA	0	
Total			**27**	**$5,822,945.62**	**100%**	**0**	**$0.00**		**0**	
31413BZM6		Unavailable	93	$18,190,139.54	100%	1	$213,638.81	NA	1	$2
Total			**93**	**$18,190,139.54**	**100%**	**1**	**$213,638.81**		**1**	**$2**
31413BZN4		Unavailable	9	$1,226,077.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,226,077.55**	**100%**	**0**	**$0.00**		**0**	
31413BZP9		Unavailable	5	$1,181,173.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,181,173.01**	**100%**	**0**	**$0.00**		**0**	
31413BZQ7		Unavailable	7	$1,137,643.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,137,643.80**	**100%**	**0**	**$0.00**		**0**	
31413BZR5		Unavailable	13	$2,379,838.77	100%	0	$0.00	NA	0	
Total			**13**	**$2,379,838.77**	**100%**	**0**	**$0.00**		**0**	
31413BZS3		Unavailable	8	$1,122,941.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,122,941.82**	**100%**	**0**	**$0.00**		**0**	
31413C2C2		REGIONS BANK	103	$22,685,597.43	81%	0	$0.00	NA	0	
		Unavailable	26	$5,321,683.25	19%	0	$0.00	NA	0	

Total			**129**	**$28,007,280.68**	**100%**	**0**	**$0.00**		**0**	
31413C2D0		REGIONS BANK	70	$4,433,677.72	84.62%	0	$0.00	NA	0	
		Unavailable	11	$805,630.14	15.38%	0	$0.00	NA	0	
Total			**81**	**$5,239,307.86**	**100%**	**0**	**$0.00**		**0**	
31413C2E8		REGIONS BANK	84	$8,276,209.00	95.74%	0	$0.00	NA	0	
		Unavailable	4	$368,550.30	4.26%	0	$0.00	NA	0	
Total			**88**	**$8,644,759.30**	**100%**	**0**	**$0.00**		**0**	
31413C2F5		REGIONS BANK	62	$8,188,414.28	83.3%	0	$0.00	NA	0	
		Unavailable	13	$1,642,096.28	16.7%	0	$0.00	NA	0	
Total			**75**	**$9,830,510.56**	**100%**	**0**	**$0.00**		**0**	
31413C2H1		REGIONS BANK	23	$4,889,571.78	76.27%	0	$0.00	NA	0	
		Unavailable	8	$1,521,688.40	23.73%	0	$0.00	NA	0	
Total			**31**	**$6,411,260.18**	**100%**	**0**	**$0.00**		**0**	
31413C2J7		REGIONS BANK	44	$2,483,362.04	81.02%	0	$0.00	NA	0	
		Unavailable	9	$581,571.71	18.98%	1	$79,567.53	NA	1	$
Total			**53**	**$3,064,933.75**	**100%**	**1**	**$79,567.53**		**1**	**$**
31413C2K4		REGIONS BANK	27	$3,060,140.89	93.79%	0	$0.00	NA	0	
		Unavailable	2	$202,665.52	6.21%	0	$0.00	NA	0	
Total			**29**	**$3,262,806.41**	**100%**	**0**	**$0.00**		**0**	
31413C2L2		REGIONS BANK	63	$6,333,220.08	86.31%	0	$0.00	NA	0	
		Unavailable	8	$1,004,346.04	13.69%	0	$0.00	NA	0	
Total			**71**	**$7,337,566.12**	**100%**	**0**	**$0.00**		**0**	
31413C2M0		REGIONS BANK	9	$888,159.50	46.23%	0	$0.00	NA	0	
		Unavailable	5	$1,033,043.33	53.77%	0	$0.00	NA	0	
Total			**14**	**$1,921,202.83**	**100%**	**0**	**$0.00**		**0**	
31413C2N8		REGIONS BANK	9	$1,161,200.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,161,200.55**	**100%**	**0**	**$0.00**		**0**	
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$297,000.00	26.53%	0	$0.00	NA	0	
		Unavailable	4	$822,541.25	73.47%	0	$0.00	NA	0	
Total			**6**	**$1,119,541.25**	**100%**	**0**	**$0.00**		**0**	
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$278,350.00	14.01%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$60,000.00	3.02%	0	$0.00	NA	0	
		Unavailable	25	$1,648,518.18	82.97%	0	$0.00	NA	0	
Total			**31**	**$1,986,868.18**	**100%**	**0**	**$0.00**		**0**	
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$189,700.00	10.98%	0	$0.00	NA	0	
		Unavailable	15	$1,537,809.98	89.02%	0	$0.00	NA	0	
Total			**17**	**$1,727,509.98**	**100%**	**0**	**$0.00**		**0**	
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,237,302.64	56.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$575,861.15	3.92%	0	$0.00	NA	0	
		Unavailable	51	$5,892,268.24	40.06%	0	$0.00	NA	0	
Total			**128**	**$14,705,432.03**	**100%**	**0**	**$0.00**		**0**	
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$11,847,192.11	25.53%	1	$130,005.96	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,557,501.50	5.51%	0	$0.00	NA	0	
		Unavailable	165	$32,007,893.88	68.96%	1	$351,890.22	NA	0	
Total			**238**	**$46,412,587.49**	**100%**	**2**	**$481,896.18**		**0**	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,224,623.44	29.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,700,116.84	6.87%	0	$0.00	NA	0	
		Unavailable	90	$15,827,047.73	63.94%	0	$0.00	NA	0	
Total			**144**	**$24,751,788.01**	**100%**	**0**	**$0.00**		**0**	
31413CA82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$471,517.28	32.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$324,635.82	22.32%	0	$0.00	NA	0	
		Unavailable	4	$658,244.27	45.26%	0	$0.00	NA	0	
Total			**8**	**$1,454,397.37**	**100%**	**0**	**$0.00**		**0**	
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,401,176.64	24.3%	0	$0.00	NA	0	
			2	$303,937.53	5.27%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	19	$4,060,317.86	70.43%	0	$0.00	NA	0	
Total			**26**	**$5,765,432.03**	**100%**	**0**	**$0.00**		**0**	
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$2,230,198.19	27.43%	0	$0.00	NA	0	
		Unavailable	24	$5,900,481.21	72.57%	0	$0.00	NA	0	
Total			**31**	**$8,130,679.40**	**100%**	**0**	**$0.00**		**0**	
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,827,610.34	21.89%	1	$397,223.50	NA	1	$3
		PHH MORTGAGE CORPORATION	33	$4,769,423.41	11.83%	0	$0.00	NA	0	
		Unavailable	151	$26,734,480.24	66.28%	0	$0.00	NA	0	
Total			**231**	**$40,331,513.99**	**100%**	**1**	**$397,223.50**		**1**	**$3**
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$15,157,860.30	25.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$3,774,059.13	6.44%	0	$0.00	NA	0	
		Unavailable	178	$39,666,014.65	67.69%	0	$0.00	NA	0	
Total			**270**	**$58,597,934.08**	**100%**	**0**	**$0.00**		**0**	
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,913,792.38	44.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$886,702.24	6.66%	0	$0.00	NA	0	
		Unavailable	62	$6,516,671.09	48.93%	0	$0.00	NA	0	
Total			**128**	**$13,317,165.71**	**100%**	**0**	**$0.00**		**0**	
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$616,413.06	17.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$276,308.86	7.9%	0	$0.00	NA	0	
		Unavailable	39	$2,603,753.65	74.47%	0	$0.00	NA	0	
Total			**55**	**$3,496,475.57**	**100%**	**0**	**$0.00**		**0**	
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$923,399.89	25.13%	0	$0.00	NA	0	
			1	$90,820.35	2.47%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	27	$2,660,516.04	72.4%	0	$0.00	NA	0
Total			**37**	**$3,674,736.28**	**100%**	**0**	**$0.00**		**0**
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,763.54	19.21%	1	$105,280.62	NA	0
		PHH MORTGAGE CORPORATION	1	$107,314.11	1.36%	0	$0.00	NA	0
		Unavailable	64	$6,287,708.66	79.43%	0	$0.00	NA	0
Total			**80**	**$7,915,786.31**	**100%**	**1**	**$105,280.62**		**0**
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$385,946.94	33%	0	$0.00	NA	0
		Unavailable	11	$783,629.44	67%	0	$0.00	NA	0
Total			**17**	**$1,169,576.38**	**100%**	**0**	**$0.00**		**0**
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$408,825.48	21.58%	0	$0.00	NA	0
		Unavailable	15	$1,485,464.99	78.42%	0	$0.00	NA	0
Total			**19**	**$1,894,290.47**	**100%**	**0**	**$0.00**		**0**
31413CAQ2		Unavailable	11	$2,211,094.90	100%	0	$0.00	NA	0
Total			**11**	**$2,211,094.90**	**100%**	**0**	**$0.00**		**0**
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$196,782.50	6.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$170,000.00	5.22%	0	$0.00	NA	0
		Unavailable	18	$2,888,743.44	88.74%	0	$0.00	NA	0
Total			**21**	**$3,255,525.94**	**100%**	**0**	**$0.00**		**0**
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$308,328.73	11.79%	0	$0.00	NA	0
		Unavailable	11	$2,305,874.32	88.21%	0	$0.00	NA	0
Total			**12**	**$2,614,203.05**	**100%**	**0**	**$0.00**		**0**
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,259,982.90	27.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$760,793.27	3.33%	0	$0.00	NA	0

		Unavailable	80	$15,856,439.51	69.31%	0	$0.00	NA	0	
Total			**117**	**$22,877,215.68**	**100%**	**0**	**$0.00**		**0**	
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,668,213.40	16.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,422,429.31	7.15%	0	$0.00	NA	0	
		Unavailable	126	$25,809,177.52	76.13%	0	$0.00	NA	0	
Total			**159**	**$33,899,820.23**	**100%**	**0**	**$0.00**		**0**	
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,782,100.20	52.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$330,481.82	9.7%	0	$0.00	NA	0	
		Unavailable	18	$1,294,025.26	37.99%	0	$0.00	NA	0	
Total			**39**	**$3,406,607.28**	**100%**	**0**	**$0.00**		**0**	
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$730,633.95	15.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$659,044.75	14.33%	0	$0.00	NA	0	
		Unavailable	26	$3,208,606.86	69.78%	0	$0.00	NA	0	
Total			**37**	**$4,598,285.56**	**100%**	**0**	**$0.00**		**0**	
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$535,000.00	31.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$129,271.61	7.57%	0	$0.00	NA	0	
		Unavailable	7	$1,044,476.59	61.12%	0	$0.00	NA	0	
Total			**10**	**$1,708,748.20**	**100%**	**0**	**$0.00**		**0**	
31413CBK4		PHH MORTGAGE CORPORATION	4	$1,122,231.33	93.16%	0	$0.00	NA	0	
		Unavailable	1	$82,354.02	6.84%	0	$0.00	NA	0	
Total			**5**	**$1,204,585.35**	**100%**	**0**	**$0.00**		**0**	
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,055,940.32	8.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	$10,771,145.30	85.88%	0	$0.00	NA	0	
		Unavailable	4	$715,080.00	5.7%	0	$0.00	NA	0	
Total			**50**	**$12,542,165.62**	**100%**	**0**	**$0.00**		**0**	

31413CBM0		PHH MORTGAGE CORPORATION	5	$811,088.49	46.84%	0	$0.00	NA	0	
		Unavailable	3	$920,574.80	53.16%	0	$0.00	NA	0	
Total			**8**	**$1,731,663.29**	**100%**	**0**	**$0.00**		**0**	
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,006,967.38	5.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	79	$16,986,363.60	91.5%	0	$0.00	NA	0	
		Unavailable	3	$571,749.00	3.08%	0	$0.00	NA	0	
Total			**86**	**$18,565,079.98**	**100%**	**0**	**$0.00**		**0**	
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,488,191.19	6.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	$19,950,907.06	88.45%	1	$396,909.60	NA	0	
		Unavailable	4	$1,117,330.00	4.95%	0	$0.00	NA	0	
Total			**83**	**$22,556,428.25**	**100%**	**1**	**$396,909.60**		**0**	
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$726,960.00	5.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	45	$10,816,001.50	85.76%	0	$0.00	NA	0	
		Unavailable	5	$1,068,910.00	8.48%	0	$0.00	NA	0	
Total			**53**	**$12,611,871.50**	**100%**	**0**	**$0.00**		**0**	
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,021,312.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,021,312.01**	**100%**	**0**	**$0.00**		**0**	
31413CTJ8		WORLD SAVINGS BANK	449	$35,479,250.75	34.43%	0	$0.00	NA	0	
		Unavailable	743	$67,555,793.08	65.57%	0	$0.00	NA	0	
Total			**1,192**	**$103,035,043.83**	**100%**	**0**	**$0.00**		**0**	
31413CTK5		WORLD SAVINGS BANK	23	$3,721,682.35	5.65%	0	$0.00	NA	0	
		Unavailable	341	$62,099,705.15	94.35%	0	$0.00	NA	0	
Total			**364**	**$65,821,387.50**	**100%**	**0**	**$0.00**		**0**	
31413CTL3		WORLD SAVINGS BANK	166	$12,323,508.38	28.38%	0	$0.00	NA	0	

		Unavailable	368	$31,102,392.59	71.62%	0	$0.00	NA	0	
Total			**534**	**$43,425,900.97**	**100%**	**0**	**$0.00**		**0**	
31413CTM1		WORLD SAVINGS BANK	10	$1,916,309.78	7.55%	0	$0.00	NA	0	
		Unavailable	118	$23,463,714.77	92.45%	0	$0.00	NA	0	
Total			**128**	**$25,380,024.55**	**100%**	**0**	**$0.00**		**0**	
31413CTU3		WORLD SAVINGS BANK	13	$2,609,150.30	73.15%	0	$0.00	NA	0	
		Unavailable	6	$957,743.06	26.85%	0	$0.00	NA	0	
Total			**19**	**$3,566,893.36**	**100%**	**0**	**$0.00**		**0**	
31413CTV1		WORLD SAVINGS BANK	61	$16,896,268.16	5.25%	0	$0.00	NA	0	
		Unavailable	1,288	$304,785,485.74	94.75%	0	$0.00	NA	0	
Total			**1,349**	**$321,681,753.90**	**100%**	**0**	**$0.00**		**0**	
31413CTW9		WORLD SAVINGS BANK	235	$32,870,544.28	83.05%	0	$0.00	NA	0	
		Unavailable	72	$6,708,484.62	16.95%	0	$0.00	NA	0	
Total			**307**	**$39,579,028.90**	**100%**	**0**	**$0.00**		**0**	
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	$275,878.43	3.1%	0	$0.00	NA	0	
		Unavailable	43	$8,624,195.82	96.9%	0	$0.00	NA	0	
Total			**46**	**$8,900,074.25**	**100%**	**0**	**$0.00**		**0**	
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	$808,253.95	6.41%	0	$0.00	NA	0	
		Unavailable	60	$11,809,657.92	93.59%	0	$0.00	NA	0	
Total			**66**	**$12,617,911.87**	**100%**	**0**	**$0.00**		**0**	
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	$1,080,200.00	7.24%	0	$0.00	NA	0	
		Unavailable	75	$13,848,805.83	92.76%	0	$0.00	NA	0	
Total			**84**	**$14,929,005.83**	**100%**	**0**	**$0.00**		**0**	
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,269,783.02	6.62%	0	$0.00	NA	0	
		Unavailable	100	$17,910,725.16	93.38%	0	$0.00	NA	0	
Total			**110**	**$19,180,508.18**	**100%**	**0**	**$0.00**		**0**	

31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	$3,482,354.32	25.59%	0	$0.00	NA	0	
		Unavailable	63	$10,127,765.72	74.41%	0	$0.00	NA	0	
Total			**84**	**$13,610,120.04**	**100%**	**0**	**$0.00**		**0**	
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	$560,166.70	15%	0	$0.00	NA	0	
		Unavailable	60	$3,174,104.02	85%	0	$0.00	NA	0	
Total			**69**	**$3,734,270.72**	**100%**	**0**	**$0.00**		**0**	
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	$2,042,759.11	12%	0	$0.00	NA	0	
		Unavailable	91	$14,974,576.62	88%	0	$0.00	NA	0	
Total			**106**	**$17,017,335.73**	**100%**	**0**	**$0.00**		**0**	
31413CZ36		REGIONS BANK	32	$5,132,799.66	89.68%	0	$0.00	NA	0	
		Unavailable	6	$590,354.97	10.32%	0	$0.00	NA	0	
Total			**38**	**$5,723,154.63**	**100%**	**0**	**$0.00**		**0**	
31413CZ44		REGIONS BANK	41	$4,295,903.33	69.41%	0	$0.00	NA	0	
		Unavailable	15	$1,893,607.47	30.59%	0	$0.00	NA	0	
Total			**56**	**$6,189,510.80**	**100%**	**0**	**$0.00**		**0**	
31413CZK8		REGIONS BANK	50	$11,463,159.30	78.49%	1	$190,563.46	NA	1	$1
		Unavailable	15	$3,140,950.07	21.51%	1	$146,096.22	NA	0	
Total			**65**	**$14,604,109.37**	**100%**	**2**	**$336,659.68**		**1**	**$1**
31413E3C7		CHASE HOME FINANCE, LLC	12	$2,923,775.35	100%	1	$314,968.56	NA	1	$3
Total			**12**	**$2,923,775.35**	**100%**	**1**	**$314,968.56**		**1**	**$3**
31413E3D5		CHASE HOME FINANCE, LLC	9	$1,789,089.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,789,089.23**	**100%**	**0**	**$0.00**		**0**	
31413E3E3		CHASE HOME FINANCE, LLC	30	$6,973,257.18	100%	0	$0.00	NA	0	
Total			**30**	**$6,973,257.18**	**100%**	**0**	**$0.00**		**0**	
31413E3F0		CHASE HOME FINANCE, LLC	180	$37,014,727.69	100%	2	$406,003.52	NA	0	
Total			**180**	**$37,014,727.69**	**100%**	**2**	**$406,003.52**		**0**	

31413E3G8		CHASE HOME FINANCE, LLC	151	$27,115,295.42	100%	2	$340,487.00	NA	0	
Total			**151**	**$27,115,295.42**	**100%**	**2**	**$340,487.00**		**0**	
31413E3H6		CHASE HOME FINANCE, LLC	42	$7,223,375.76	100%	0	$0.00	NA	0	
Total			**42**	**$7,223,375.76**	**100%**	**0**	**$0.00**		**0**	
31413E3K9		CHASE HOME FINANCE, LLC	45	$9,884,578.06	100%	1	$398,347.08	NA	0	
Total			**45**	**$9,884,578.06**	**100%**	**1**	**$398,347.08**		**0**	
31413E3L7		CHASE HOME FINANCE, LLC	30	$6,358,371.70	100%	5	$1,358,803.92	NA	0	
Total			**30**	**$6,358,371.70**	**100%**	**5**	**$1,358,803.92**		**0**	
31413E3P8		CHASE HOME FINANCE, LLC	9	$1,513,032.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,513,032.65**	**100%**	**0**	**$0.00**		**0**	
31413E3S2		CHASE HOME FINANCE, LLC	46	$10,532,963.36	100%	5	$989,613.99	NA	1	$2
Total			**46**	**$10,532,963.36**	**100%**	**5**	**$989,613.99**		**1**	**$2**
31413E3T0		Unavailable	34	$7,430,506.96	100%	1	$216,018.97	NA	0	
Total			**34**	**$7,430,506.96**	**100%**	**1**	**$216,018.97**		**0**	
31413E3U7		Unavailable	5	$1,120,503.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,120,503.36**	**100%**	**0**	**$0.00**		**0**	
31413E3V5		Unavailable	12	$3,068,528.07	100%	1	$256,433.37	NA	0	
Total			**12**	**$3,068,528.07**	**100%**	**1**	**$256,433.37**		**0**	
31413E3W3		Unavailable	46	$10,917,294.24	100%	4	$1,068,340.23	NA	2	$7
Total			**46**	**$10,917,294.24**	**100%**	**4**	**$1,068,340.23**		**2**	**$7**
31413E3X1		Unavailable	22	$4,556,312.00	100%	2	$554,790.07	NA	0	
Total			**22**	**$4,556,312.00**	**100%**	**2**	**$554,790.07**		**0**	
31413E3Y9		Unavailable	62	$12,561,371.91	100%	0	$0.00	NA	0	
Total			**62**	**$12,561,371.91**	**100%**	**0**	**$0.00**		**0**	
31413E3Z6		Unavailable	136	$26,692,874.94	100%	1	$330,806.87	NA	0	
Total			**136**	**$26,692,874.94**	**100%**	**1**	**$330,806.87**		**0**	
31413E4A0		Unavailable	19	$3,447,955.00	100%	0	$0.00	NA	0	

Total			**19**	**$3,447,955.00**	**100%**	**0**	**$0.00**		**0**	
31413E4C6		Unavailable	4	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31413E4D4		Unavailable	5	$1,172,710.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,172,710.59**	**100%**	**0**	**$0.00**		**0**	
31413E4E2		Unavailable	12	$2,796,901.64	100%	0	$0.00	NA	0	
Total			**12**	**$2,796,901.64**	**100%**	**0**	**$0.00**		**0**	
31413E4G7		Unavailable	11	$2,432,990.62	100%	0	$0.00	NA	0	
Total			**11**	**$2,432,990.62**	**100%**	**0**	**$0.00**		**0**	
31413E4H5		Unavailable	10	$1,668,543.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,668,543.52**	**100%**	**0**	**$0.00**		**0**	
31413E4J1		Unavailable	30	$4,441,270.47	100%	0	$0.00	NA	0	
Total			**30**	**$4,441,270.47**	**100%**	**0**	**$0.00**		**0**	
31413E5T8		CHASE HOME FINANCE, LLC	43	$11,273,028.00	100%	2	$739,566.01	NA	0	
Total			**43**	**$11,273,028.00**	**100%**	**2**	**$739,566.01**		**0**	
31413E5U5		CHASE HOME FINANCE, LLC	36	$9,346,063.73	100%	0	$0.00	NA	0	
Total			**36**	**$9,346,063.73**	**100%**	**0**	**$0.00**		**0**	
31413E5V3		CHASE HOME FINANCE, LLC	26	$5,531,106.00	100%	1	$128,657.00	NA	0	
Total			**26**	**$5,531,106.00**	**100%**	**1**	**$128,657.00**		**0**	
31413E6B6		Unavailable	26	$6,369,766.50	100%	1	$400,605.00	NA	0	
Total			**26**	**$6,369,766.50**	**100%**	**1**	**$400,605.00**		**0**	
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	$550,534.14	0.95%	0	$0.00	NA	0	
		Unavailable	203	$57,354,659.89	99.05%	3	$725,510.12	NA	2	$3
Total			**205**	**$57,905,194.03**	**100%**	**3**	**$725,510.12**		**2**	**$3**
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	$876,491.23	3.34%	0	$0.00	NA	0	
		Unavailable	94	$25,365,868.72	96.66%	1	$184,117.03	NA	1	$1
Total			**100**	**$26,242,359.95**	**100%**	**1**	**$184,117.03**		**1**	**$1**

31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	$416,606.97	1.35%	0	$0.00	NA	0	
		Unavailable	127	$30,479,149.41	98.65%	2	$489,972.14	NA	1	$3
Total			**131**	**$30,895,756.38**	**100%**	**2**	**$489,972.14**		**1**	**$3**
31413EEG6		Unavailable	46	$10,896,336.12	100%	0	$0.00	NA	0	
Total			**46**	**$10,896,336.12**	**100%**	**0**	**$0.00**		**0**	
31413EUJ2		GMAC MORTGAGE, LLC	10	$2,399,634.99	13.04%	0	$0.00	NA	0	
		Unavailable	69	$16,002,610.00	86.96%	0	$0.00	NA	0	
Total			**79**	**$18,402,244.99**	**100%**	**0**	**$0.00**		**0**	
31413EUK9		GMAC MORTGAGE, LLC	13	$3,444,967.00	17.03%	0	$0.00	NA	0	
		Unavailable	67	$16,777,943.04	82.97%	0	$0.00	NA	0	
Total			**80**	**$20,222,910.04**	**100%**	**0**	**$0.00**		**0**	
31413EY25		Unavailable	4	$1,009,341.74	100%	0	$0.00	NA	0	
Total			**4**	**$1,009,341.74**	**100%**	**0**	**$0.00**		**0**	
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	$1,015,014.33	8.21%	0	$0.00	NA	0	
		Unavailable	53	$11,343,895.40	91.79%	0	$0.00	NA	0	
Total			**61**	**$12,358,909.73**	**100%**	**0**	**$0.00**		**0**	
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	$2,706,303.11	17.82%	0	$0.00	NA	0	
		Unavailable	58	$12,481,587.06	82.18%	1	$219,294.35	NA	1	$2
Total			**73**	**$15,187,890.17**	**100%**	**1**	**$219,294.35**		**1**	**$2**
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	$3,461,340.74	10.98%	1	$125,520.93	NA	1	$1
		Unavailable	113	$28,064,875.09	89.02%	2	$426,224.07	NA	2	$4
Total			**131**	**$31,526,215.83**	**100%**	**3**	**$551,745.00**		**3**	**$5**
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	$3,754,604.23	7.25%	0	$0.00	NA	0	
		Unavailable	208	$48,048,473.08	92.75%	3	$511,297.56	NA	3	$5
Total			**228**	**$51,803,077.31**	**100%**	**3**	**$511,297.56**		**3**	**$5**

31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	$7,356,671.90	5.71%	0	$0.00	NA	0	
		Unavailable	495	$121,456,889.05	94.29%	1	$305,914.11	NA	0	
Total			**536**	**$128,813,560.95**	**100%**	**1**	**$305,914.11**		**0**	
31413EY82		ABN AMRO MORTGAGE GROUP, INC.	38	$8,478,727.89	3.39%	0	$0.00	NA	0	
		Unavailable	887	$241,346,381.67	96.61%	3	$1,016,809.61	NA	3	$1,0
Total			**925**	**$249,825,109.56**	**100%**	**3**	**$1,016,809.61**		**3**	**$1,0**
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	$6,587,006.20	2.95%	0	$0.00	NA	0	
		Unavailable	808	$216,894,511.36	97.05%	3	$979,278.01	NA	2	$5
Total			**835**	**$223,481,517.56**	**100%**	**3**	**$979,278.01**		**2**	**$5**
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,295,561.39	1.83%	0	$0.00	NA	0	
		Unavailable	287	$69,607,996.97	98.17%	4	$1,022,193.03	NA	3	$8
Total			**296**	**$70,903,558.36**	**100%**	**4**	**$1,022,193.03**		**3**	**$8**
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	$1,508,409.81	5.78%	0	$0.00	NA	0	
		Unavailable	94	$24,588,626.57	94.22%	1	$194,038.19	NA	1	$1
Total			**101**	**$26,097,036.38**	**100%**	**1**	**$194,038.19**		**1**	**$1**
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	$876,400.00	3.12%	0	$0.00	NA	0	
		Unavailable	104	$27,251,374.40	96.88%	0	$0.00	NA	0	
Total			**108**	**$28,127,774.40**	**100%**	**0**	**$0.00**		**0**	
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	$2,185,980.56	1.69%	0	$0.00	NA	0	
		Unavailable	517	$127,384,615.43	98.31%	2	$462,353.72	NA	1	$1
Total			**527**	**$129,570,595.99**	**100%**	**2**	**$462,353.72**		**1**	**$1**
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	$4,617,194.02	3.43%	0	$0.00	NA	0	
		Unavailable	489	$129,861,994.87	96.57%	1	$169,488.52	NA	1	$1
Total			**509**	**$134,479,188.89**	**100%**	**1**	**$169,488.52**		**1**	**$1**

31413FHT2		SUNTRUST MORTGAGE INC.	2	$159,831.12	11.24%	0	$0.00	NA	0	
		Unavailable	11	$1,262,532.57	88.76%	0	$0.00	NA	0	
Total			**13**	**$1,422,363.69**	**100%**	**0**	**$0.00**		**0**	
31413FHU9		SUNTRUST MORTGAGE INC.	66	$4,487,263.26	51.45%	0	$0.00	NA	0	
		Unavailable	63	$4,233,554.36	48.55%	0	$0.00	NA	0	
Total			**129**	**$8,720,817.62**	**100%**	**0**	**$0.00**		**0**	
31413FHV7		SUNTRUST MORTGAGE INC.	95	$9,290,736.38	50.96%	0	$0.00	NA	0	
		Unavailable	90	$8,939,106.29	49.04%	0	$0.00	NA	0	
Total			**185**	**$18,229,842.67**	**100%**	**0**	**$0.00**		**0**	
31413FVV1		BANK OF AMERICA NA	2	$482,025.93	47.01%	0	$0.00	NA	0	
		Unavailable	2	$543,252.98	52.99%	0	$0.00	NA	0	
Total			**4**	**$1,025,278.91**	**100%**	**0**	**$0.00**		**0**	
31413FVW9		BANK OF AMERICA NA	21	$4,056,201.30	96.33%	0	$0.00	NA	0	
		Unavailable	1	$154,366.97	3.67%	0	$0.00	NA	0	
Total			**22**	**$4,210,568.27**	**100%**	**0**	**$0.00**		**0**	
31413FXR8		CCO MORTGAGE CORPORATION	34	$5,705,960.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,705,960.00**	**100%**	**0**	**$0.00**		**0**	
31413FXS6		CCO MORTGAGE CORPORATION	80	$15,965,051.63	100%	0	$0.00	NA	0	
Total			**80**	**$15,965,051.63**	**100%**	**0**	**$0.00**		**0**	
31413FXT4		CCO MORTGAGE CORPORATION	29	$1,689,240.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,689,240.00**	**100%**	**0**	**$0.00**		**0**	
31413FXU1		CCO MORTGAGE CORPORATION	18	$1,808,631.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,808,631.35**	**100%**	**0**	**$0.00**		**0**	
31413FXV9		CCO MORTGAGE CORPORATION	29	$3,928,397.14	100%	0	$0.00	NA	0	
Total			**29**	**$3,928,397.14**	**100%**	**0**	**$0.00**		**0**	
31413G6D7		FREEDOM MORTGAGE CORP.	30	$4,614,087.51	86.91%	0	$0.00	NA	0	

		Unavailable	2	$695,000.00	13.09%	0	$0.00	NA	0	
Total			**32**	**$5,309,087.51**	**100%**	**0**	**$0.00**		**0**	
31413G6E5		FREEDOM MORTGAGE CORP.	14	$3,058,684.75	81.51%	0	$0.00	NA	0	
		Unavailable	2	$693,612.46	18.49%	0	$0.00	NA	0	
Total			**16**	**$3,752,297.21**	**100%**	**0**	**$0.00**		**0**	
31413G6F2		FREEDOM MORTGAGE CORP.	5	$784,980.96	74.73%	0	$0.00	NA	0	
		Unavailable	1	$265,500.00	25.27%	0	$0.00	NA	0	
Total			**6**	**$1,050,480.96**	**100%**	**0**	**$0.00**		**0**	
31413G6G0		FREEDOM MORTGAGE CORP.	18	$3,014,000.00	93.38%	0	$0.00	NA	0	
		Unavailable	1	$213,500.00	6.62%	0	$0.00	NA	0	
Total			**19**	**$3,227,500.00**	**100%**	**0**	**$0.00**		**0**	
31413G6H8		FREEDOM MORTGAGE CORP.	30	$5,406,750.00	96.33%	0	$0.00	NA	0	
		Unavailable	1	$206,000.00	3.67%	0	$0.00	NA	0	
Total			**31**	**$5,612,750.00**	**100%**	**0**	**$0.00**		**0**	
31413G6J4		FREEDOM MORTGAGE CORP.	7	$1,049,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,049,800.00**	**100%**	**0**	**$0.00**		**0**	
31413GCL2		THE HUNTINGTON NATIONAL BANK	11	$1,583,431.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,583,431.15**	**100%**	**0**	**$0.00**		**0**	
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	$1,213,516.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,213,516.16**	**100%**	**0**	**$0.00**		**0**	
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	$18,087,928.18	100%	0	$0.00	NA	0	
Total			**122**	**$18,087,928.18**	**100%**	**0**	**$0.00**		**0**	
31413GCP3		THE HUNTINGTON NATIONAL BANK	7	$1,995,305.68	83.61%	0	$0.00	NA	0	
		Unavailable	1	$391,044.00	16.39%	0	$0.00	NA	0	
Total			**8**	**$2,386,349.68**	**100%**	**0**	**$0.00**		**0**	
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	$2,741,802.91	100%	0	$0.00	NA	0	

Total			**45**	**$2,741,802.91**	**100%**	**0**	**$0.00**		**0**
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	$2,302,392.02	100%	0	$0.00	NA	0
Total			**34**	**$2,302,392.02**	**100%**	**0**	**$0.00**		**0**
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	$28,456,685.07	100%	0	$0.00	NA	0
Total			**150**	**$28,456,685.07**	**100%**	**0**	**$0.00**		**0**
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	$907,932.62	87.14%	0	$0.00	NA	0
		Unavailable	3	$134,049.00	12.86%	0	$0.00	NA	0
Total			**19**	**$1,041,981.62**	**100%**	**0**	**$0.00**		**0**
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	$4,416,896.00	76.69%	0	$0.00	NA	0
		Unavailable	10	$1,342,748.52	23.31%	0	$0.00	NA	0
Total			**47**	**$5,759,644.52**	**100%**	**0**	**$0.00**		**0**
31413GCV0		THE HUNTINGTON NATIONAL BANK	14	$2,652,577.49	71.27%	0	$0.00	NA	0
		Unavailable	8	$1,069,443.15	28.73%	0	$0.00	NA	0
Total			**22**	**$3,722,020.64**	**100%**	**0**	**$0.00**		**0**
31413GM49		Unavailable	32	$6,322,889.02	100%	0	$0.00	NA	0
Total			**32**	**$6,322,889.02**	**100%**	**0**	**$0.00**		**0**
31413GM56		Unavailable	9	$2,805,750.00	100%	0	$0.00	NA	0
Total			**9**	**$2,805,750.00**	**100%**	**0**	**$0.00**		**0**
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,474.93	1.51%	0	$0.00	NA	0
		Unavailable	113	$22,077,563.51	98.49%	0	$0.00	NA	0
Total			**115**	**$22,415,038.44**	**100%**	**0**	**$0.00**		**0**
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,627.07	3.7%	0	$0.00	NA	0
		Unavailable	81	$14,847,418.33	96.3%	0	$0.00	NA	0
Total			**84**	**$15,418,045.40**	**100%**	**0**	**$0.00**		**0**
31413GM80		Unavailable	39	$9,416,596.00	100%	3	$668,220.50	NA	0
Total			**39**	**$9,416,596.00**	**100%**	**3**	**$668,220.50**		**0**

31413GM98		Unavailable	65	$18,292,873.63	100%	1	$390,999.98	NA	1	$3
Total			**65**	**$18,292,873.63**	**100%**	**1**	**$390,999.98**		**1**	**$3**
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$448,000.00	20.99%	0	$0.00	NA	0	
		Unavailable	8	$1,686,540.00	79.01%	1	$219,661.02	NA	1	$2
Total			**10**	**$2,134,540.00**	**100%**	**1**	**$219,661.02**		**1**	**$2**
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$233,660.20	1.85%	0	$0.00	NA	0	
		Unavailable	90	$12,423,448.58	98.15%	0	$0.00	NA	0	
Total			**91**	**$12,657,108.78**	**100%**	**0**	**$0.00**		**0**	
31413GRM4		U.S. BANK N.A.	3	$574,168.62	100%	0	$0.00	NA	0	
Total			**3**	**$574,168.62**	**100%**	**0**	**$0.00**		**0**	
31413GRN2		U.S. BANK N.A.	1	$130,565.73	100%	0	$0.00	NA	0	
Total			**1**	**$130,565.73**	**100%**	**0**	**$0.00**		**0**	
31413GRP7		U.S. BANK N.A.	7	$1,097,171.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,097,171.43**	**100%**	**0**	**$0.00**		**0**	
31413GRQ5		U.S. BANK N.A.	3	$600,850.54	100%	0	$0.00	NA	0	
Total			**3**	**$600,850.54**	**100%**	**0**	**$0.00**		**0**	
31413GRX0		U.S. BANK N.A.	6	$568,408.49	100%	0	$0.00	NA	0	
Total			**6**	**$568,408.49**	**100%**	**0**	**$0.00**		**0**	
31413H6P8		Unavailable	8	$834,208.66	100%	0	$0.00	NA	0	
Total			**8**	**$834,208.66**	**100%**	**0**	**$0.00**		**0**	
31413HB80		Unavailable	24	$4,929,316.29	100%	0	$0.00	NA	0	
Total			**24**	**$4,929,316.29**	**100%**	**0**	**$0.00**		**0**	
31413HB98		INDYMAC BANK, FSB	1	$79,947.67	1.52%	0	$0.00	NA	0	
		Unavailable	24	$5,168,247.82	98.48%	0	$0.00	NA	0	
Total			**25**	**$5,248,195.49**	**100%**	**0**	**$0.00**		**0**	
31413HCA4		Unavailable	15	$3,334,471.40	100%	0	$0.00	NA	0	
Total			**15**	**$3,334,471.40**	**100%**	**0**	**$0.00**		**0**	
31413HCB2		Unavailable	20	$3,269,282.26	100%	0	$0.00	NA	0	
Total			**20**	**$3,269,282.26**	**100%**	**0**	**$0.00**		**0**	

31413HCC0		INDYMAC BANK, FSB	1	$409,500.00	1.93%	0	$0.00	NA	0	
		Unavailable	78	$20,756,987.19	98.07%	0	$0.00	NA	0	
Total			**79**	**$21,166,487.19**	**100%**	**0**	**$0.00**		**0**	
31413HCD8		INDYMAC BANK, FSB	3	$662,475.00	5.13%	0	$0.00	NA	0	
		Unavailable	49	$12,262,748.16	94.87%	0	$0.00	NA	0	
Total			**52**	**$12,925,223.16**	**100%**	**0**	**$0.00**		**0**	
31413HCE6		INDYMAC BANK, FSB	5	$1,453,650.00	9.13%	0	$0.00	NA	0	
		Unavailable	50	$14,470,670.21	90.87%	0	$0.00	NA	0	
Total			**55**	**$15,924,320.21**	**100%**	**0**	**$0.00**		**0**	
31413HCF3		Unavailable	49	$13,908,225.78	100%	0	$0.00	NA	0	
Total			**49**	**$13,908,225.78**	**100%**	**0**	**$0.00**		**0**	
31413HCG1		INDYMAC BANK, FSB	3	$892,000.00	7.54%	0	$0.00	NA	0	
		Unavailable	36	$10,939,891.36	92.46%	0	$0.00	NA	0	
Total			**39**	**$11,831,891.36**	**100%**	**0**	**$0.00**		**0**	
31413HCH9		Unavailable	42	$12,710,286.51	100%	0	$0.00	NA	0	
Total			**42**	**$12,710,286.51**	**100%**	**0**	**$0.00**		**0**	
31413HCJ5		INDYMAC BANK, FSB	1	$299,000.00	6.92%	0	$0.00	NA	0	
		Unavailable	19	$4,019,426.00	93.08%	0	$0.00	NA	0	
Total			**20**	**$4,318,426.00**	**100%**	**0**	**$0.00**		**0**	
31413HCL0		Unavailable	14	$3,556,515.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,556,515.00**	**100%**	**0**	**$0.00**		**0**	
31413HCN6		Unavailable	35	$9,556,375.72	100%	0	$0.00	NA	0	
Total			**35**	**$9,556,375.72**	**100%**	**0**	**$0.00**		**0**	
31413HCP1		INDYMAC BANK, FSB	3	$1,078,854.41	9.03%	0	$0.00	NA	0	
		Unavailable	77	$10,873,294.79	90.97%	0	$0.00	NA	0	
Total			**80**	**$11,952,149.20**	**100%**	**0**	**$0.00**		**0**	
31413HCQ9		INDYMAC BANK, FSB	36	$9,559,636.58	10.82%	0	$0.00	NA	0	
		Unavailable	484	$78,769,626.01	89.18%	0	$0.00	NA	0	
Total			**520**	**$88,329,262.59**	**100%**	**0**	**$0.00**		**0**	
31413HCR7		INDYMAC BANK, FSB	233	$61,261,534.29	20.12%	0	$0.00	NA	0	
		Unavailable	1,110	$243,247,831.04	79.88%	0	$0.00	NA	0	
Total			**1,343**	**$304,509,365.33**	**100%**	**0**	**$0.00**		**0**	
31413HCS5		INDYMAC BANK, FSB	62	$13,431,709.33	9.14%	0	$0.00	NA	0	

		Unavailable	622	$133,496,234.04	90.86%	0	$0.00	NA	0	
Total			**684**	**$146,927,943.37**	**100%**	**0**	**$0.00**		**0**	
31413HCT3		INDYMAC BANK, FSB	18	$3,822,991.69	5.23%	0	$0.00	NA	0	
		Unavailable	329	$69,240,232.90	94.77%	0	$0.00	NA	0	
Total			**347**	**$73,063,224.59**	**100%**	**0**	**$0.00**		**0**	
31413HCU0		INDYMAC BANK, FSB	5	$937,717.01	8.67%	0	$0.00	NA	0	
		Unavailable	55	$9,882,721.47	91.33%	0	$0.00	NA	0	
Total			**60**	**$10,820,438.48**	**100%**	**0**	**$0.00**		**0**	
31413HCV8		INDYMAC BANK, FSB	2	$89,471.66	2.3%	0	$0.00	NA	0	
		Unavailable	25	$3,806,606.24	97.7%	0	$0.00	NA	0	
Total			**27**	**$3,896,077.90**	**100%**	**0**	**$0.00**		**0**	
31413HCW6		INDYMAC BANK, FSB	3	$169,413.88	10.14%	0	$0.00	NA	0	
		Unavailable	21	$1,501,159.85	89.86%	0	$0.00	NA	0	
Total			**24**	**$1,670,573.73**	**100%**	**0**	**$0.00**		**0**	
31413HCX4		INDYMAC BANK, FSB	1	$280,708.24	4.98%	0	$0.00	NA	0	
		Unavailable	27	$5,356,923.89	95.02%	0	$0.00	NA	0	
Total			**28**	**$5,637,632.13**	**100%**	**0**	**$0.00**		**0**	
31413HCY2		INDYMAC BANK, FSB	2	$557,113.28	3.2%	0	$0.00	NA	0	
		Unavailable	94	$16,849,951.93	96.8%	0	$0.00	NA	0	
Total			**96**	**$17,407,065.21**	**100%**	**0**	**$0.00**		**0**	
31413HE61		Unavailable	17	$2,184,182.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,184,182.95**	**100%**	**0**	**$0.00**		**0**	
31413HE79		Unavailable	32	$7,950,450.39	100%	0	$0.00	NA	0	
Total			**32**	**$7,950,450.39**	**100%**	**0**	**$0.00**		**0**	
31413HE87		Unavailable	11	$2,410,563.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,410,563.10**	**100%**	**0**	**$0.00**		**0**	
31413HE95		FREEDOM MORTGAGE CORP.	1	$142,546.75	4.69%	0	$0.00	NA	0	
		Unavailable	12	$2,898,730.19	95.31%	0	$0.00	NA	0	
Total			**13**	**$3,041,276.94**	**100%**	**0**	**$0.00**		**0**	
31413HF29		Unavailable	10	$2,069,905.00	100%	1	$72,248.97	NA	0	
Total			**10**	**$2,069,905.00**	**100%**	**1**	**$72,248.97**		**0**	
31413HF37		Unavailable	15	$1,062,629.24	100%	0	$0.00	NA	0	

Total			**15**	**$1,062,629.24**	**100%**	**0**	**$0.00**		**0**	
31413HF52		Unavailable	12	$1,194,600.00	100%	1	$103,806.41	NA	1	$1
Total			**12**	**$1,194,600.00**	**100%**	**1**	**$103,806.41**		**1**	**$1**
31413HF60		Unavailable	12	$1,499,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,499,450.00**	**100%**	**0**	**$0.00**		**0**	
31413HF78		Unavailable	22	$2,777,680.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,777,680.00**	**100%**	**0**	**$0.00**		**0**	
31413HFA1		Unavailable	16	$3,075,804.66	100%	0	$0.00	NA	0	
Total			**16**	**$3,075,804.66**	**100%**	**0**	**$0.00**		**0**	
31413HFB9		Unavailable	17	$3,341,485.33	100%	0	$0.00	NA	0	
Total			**17**	**$3,341,485.33**	**100%**	**0**	**$0.00**		**0**	
31413HFC7		Unavailable	10	$2,991,396.68	100%	0	$0.00	NA	0	
Total			**10**	**$2,991,396.68**	**100%**	**0**	**$0.00**		**0**	
31413HFD5		Unavailable	12	$2,277,192.82	100%	0	$0.00	NA	0	
Total			**12**	**$2,277,192.82**	**100%**	**0**	**$0.00**		**0**	
31413HFE3		Unavailable	16	$1,520,214.24	100%	1	$98,084.64	NA	0	
Total			**16**	**$1,520,214.24**	**100%**	**1**	**$98,084.64**		**0**	
31413HFF0		Unavailable	21	$1,425,836.49	100%	0	$0.00	NA	0	
Total			**21**	**$1,425,836.49**	**100%**	**0**	**$0.00**		**0**	
31413HFG8		Unavailable	12	$1,153,914.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,153,914.91**	**100%**	**0**	**$0.00**		**0**	
31413HFH6		Unavailable	17	$1,643,024.15	100%	0	$0.00	NA	0	
Total			**17**	**$1,643,024.15**	**100%**	**0**	**$0.00**		**0**	
31413HFJ2		Unavailable	9	$1,943,707.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,943,707.98**	**100%**	**0**	**$0.00**		**0**	
31413HFL7		Unavailable	14	$3,164,504.17	100%	0	$0.00	NA	0	
Total			**14**	**$3,164,504.17**	**100%**	**0**	**$0.00**		**0**	
31413HFM5		Unavailable	10	$2,286,834.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,286,834.19**	**100%**	**0**	**$0.00**		**0**	
31413HFN3		Unavailable	16	$1,066,656.11	100%	0	$0.00	NA	0	

Total			**16**	**$1,066,656.11**	**100%**	**0**	**$0.00**		**0**
31413HFP8		Unavailable	9	$2,397,802.76	100%	1	$207,401.83	NA	0
Total			**9**	**$2,397,802.76**	**100%**	**1**	**$207,401.83**		**0**
31413HFQ6		Unavailable	13	$1,713,465.33	100%	0	$0.00	NA	0
Total			**13**	**$1,713,465.33**	**100%**	**0**	**$0.00**		**0**
31413HFR4		Unavailable	17	$4,183,300.22	100%	0	$0.00	NA	0
Total			**17**	**$4,183,300.22**	**100%**	**0**	**$0.00**		**0**
31413HFS2		Unavailable	8	$2,285,702.00	100%	0	$0.00	NA	0
Total			**8**	**$2,285,702.00**	**100%**	**0**	**$0.00**		**0**
31413HFT0		Unavailable	8	$1,572,986.10	100%	0	$0.00	NA	0
Total			**8**	**$1,572,986.10**	**100%**	**0**	**$0.00**		**0**
31413HFU7		Unavailable	24	$4,858,882.51	100%	0	$0.00	NA	0
Total			**24**	**$4,858,882.51**	**100%**	**0**	**$0.00**		**0**
31413HFW3		Unavailable	10	$1,277,064.20	100%	0	$0.00	NA	0
Total			**10**	**$1,277,064.20**	**100%**	**0**	**$0.00**		**0**
31413HFX1		Unavailable	7	$1,125,828.43	100%	0	$0.00	NA	0
Total			**7**	**$1,125,828.43**	**100%**	**0**	**$0.00**		**0**
31413HFY9		Unavailable	14	$2,926,222.97	100%	0	$0.00	NA	0
Total			**14**	**$2,926,222.97**	**100%**	**0**	**$0.00**		**0**
31413HFZ6		Unavailable	7	$1,597,035.00	100%	0	$0.00	NA	0
Total			**7**	**$1,597,035.00**	**100%**	**0**	**$0.00**		**0**
31413HKU1		GMAC MORTGAGE, LLC	43	$6,811,128.07	33.87%	0	$0.00	NA	0
		Unavailable	69	$13,297,928.37	66.13%	0	$0.00	NA	0
Total			**112**	**$20,109,056.44**	**100%**	**0**	**$0.00**		**0**
31413HLD8		Unavailable	30	$6,024,480.81	100%	0	$0.00	NA	0
Total			**30**	**$6,024,480.81**	**100%**	**0**	**$0.00**		**0**
31413HLH9		GMAC MORTGAGE, LLC	126	$19,662,687.49	39.46%	0	$0.00	NA	0
		Unavailable	166	$30,168,541.06	60.54%	0	$0.00	NA	0
Total			**292**	**$49,831,228.55**	**100%**	**0**	**$0.00**		**0**
31413HM39			83	$18,566,222.00	37.63%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	146	$30,773,983.60	62.37%	0	$0.00	NA	0	
Total			**229**	**$49,340,205.60**	**100%**	**0**	**$0.00**		**0**	
31413HM54		GMAC MORTGAGE, LLC	30	$6,771,650.00	36.22%	0	$0.00	NA	0	
		Unavailable	58	$11,925,537.52	63.78%	0	$0.00	NA	0	
Total			**88**	**$18,697,187.52**	**100%**	**0**	**$0.00**		**0**	
31413HM62		GMAC MORTGAGE, LLC	81	$18,214,029.00	37.19%	0	$0.00	NA	0	
		Unavailable	134	$30,766,735.20	62.81%	0	$0.00	NA	0	
Total			**215**	**$48,980,764.20**	**100%**	**0**	**$0.00**		**0**	
31413HM70		GMAC MORTGAGE, LLC	4	$536,585.91	14.81%	0	$0.00	NA	0	
		Unavailable	21	$3,086,251.74	85.19%	0	$0.00	NA	0	
Total			**25**	**$3,622,837.65**	**100%**	**0**	**$0.00**		**0**	
31413HM88		GMAC MORTGAGE, LLC	1	$132,682.90	0.72%	0	$0.00	NA	0	
		Unavailable	132	$18,252,340.68	99.28%	0	$0.00	NA	0	
Total			**133**	**$18,385,023.58**	**100%**	**0**	**$0.00**		**0**	
31413HM96		GMAC MORTGAGE, LLC	2	$156,320.65	1.55%	0	$0.00	NA	0	
		Unavailable	92	$9,924,544.40	98.45%	0	$0.00	NA	0	
Total			**94**	**$10,080,865.05**	**100%**	**0**	**$0.00**		**0**	
31413HN20		GMAC MORTGAGE, LLC	42	$4,758,890.25	45.52%	0	$0.00	NA	0	
		Unavailable	40	$5,696,538.78	54.48%	0	$0.00	NA	0	
Total			**82**	**$10,455,429.03**	**100%**	**0**	**$0.00**		**0**	
31413HN38		GMAC MORTGAGE, LLC	36	$9,040,154.05	20.12%	0	$0.00	NA	0	
		Unavailable	154	$35,895,066.77	79.88%	0	$0.00	NA	0	
Total			**190**	**$44,935,220.82**	**100%**	**0**	**$0.00**		**0**	
31413HN46		GMAC MORTGAGE, LLC	7	$793,450.34	43.59%	0	$0.00	NA	0	
		Unavailable	6	$1,026,657.37	56.41%	0	$0.00	NA	0	
Total			**13**	**$1,820,107.71**	**100%**	**0**	**$0.00**		**0**	
31413HN53		GMAC MORTGAGE,	44	$10,844,162.56	100%	0	$0.00	NA	0	

		LLC							
Total			**44**	**$10,844,162.56**	**100%**	**0**	**$0.00**		**0**
31413HN61		GMAC MORTGAGE, LLC	19	$3,810,860.17	50.05%	0	$0.00	NA	0
		Unavailable	21	$3,802,713.83	49.95%	0	$0.00	NA	0
Total			**40**	**$7,613,574.00**	**100%**	**0**	**$0.00**		**0**
31413HN87		GMAC MORTGAGE, LLC	27	$5,034,046.72	35.21%	0	$0.00	NA	0
		Unavailable	51	$9,263,998.70	64.79%	0	$0.00	NA	0
Total			**78**	**$14,298,045.42**	**100%**	**0**	**$0.00**		**0**
31413HN95		GMAC MORTGAGE, LLC	71	$7,424,966.30	74.07%	0	$0.00	NA	0
		Unavailable	30	$2,599,778.12	25.93%	0	$0.00	NA	0
Total			**101**	**$10,024,744.42**	**100%**	**0**	**$0.00**		**0**
31413HNB0		GMAC MORTGAGE, LLC	1	$417,000.00	14.16%	0	$0.00	NA	0
		Unavailable	10	$2,527,500.72	85.84%	0	$0.00	NA	0
Total			**11**	**$2,944,500.72**	**100%**	**0**	**$0.00**		**0**
31413HNC8		GMAC MORTGAGE, LLC	11	$2,059,157.93	13.84%	0	$0.00	NA	0
		Unavailable	85	$12,817,965.35	86.16%	0	$0.00	NA	0
Total			**96**	**$14,877,123.28**	**100%**	**0**	**$0.00**		**0**
31413HND6		GMAC MORTGAGE, LLC	6	$754,698.05	12.42%	0	$0.00	NA	0
		Unavailable	41	$5,323,942.65	87.58%	0	$0.00	NA	0
Total			**47**	**$6,078,640.70**	**100%**	**0**	**$0.00**		**0**
31413HNE4		GMAC MORTGAGE, LLC	32	$4,252,342.00	49.99%	0	$0.00	NA	0
		Unavailable	26	$4,254,301.00	50.01%	0	$0.00	NA	0
Total			**58**	**$8,506,643.00**	**100%**	**0**	**$0.00**		**0**
31413HNG9		GMAC MORTGAGE, LLC	1	$217,500.00	12.25%	0	$0.00	NA	0
		Unavailable	6	$1,558,026.45	87.75%	0	$0.00	NA	0
Total			**7**	**$1,775,526.45**	**100%**	**0**	**$0.00**		**0**
31413HNK0		GMAC MORTGAGE, LLC	56	$12,249,564.49	24.5%	0	$0.00	NA	0
		Unavailable	182	$37,746,031.92	75.5%	0	$0.00	NA	0

Total			**238**	**$49,995,596.41**	**100%**	**0**	**$0.00**		**0**
31413HNL8		GMAC MORTGAGE, LLC	82	$17,844,998.56	36.11%	0	$0.00	NA	0
		Unavailable	129	$31,577,027.46	63.89%	0	$0.00	NA	0
Total			**211**	**$49,422,026.02**	**100%**	**0**	**$0.00**		**0**
31413HNM6		GMAC MORTGAGE, LLC	59	$14,017,019.43	28.44%	0	$0.00	NA	0
		Unavailable	163	$35,276,373.22	71.56%	0	$0.00	NA	0
Total			**222**	**$49,293,392.65**	**100%**	**0**	**$0.00**		**0**
31413HNN4		GMAC MORTGAGE, LLC	68	$16,520,281.56	33.48%	0	$0.00	NA	0
		Unavailable	144	$32,819,557.14	66.52%	0	$0.00	NA	0
Total			**212**	**$49,339,838.70**	**100%**	**0**	**$0.00**		**0**
31413HNP9		GMAC MORTGAGE, LLC	2	$427,407.50	16.27%	0	$0.00	NA	0
		Unavailable	14	$2,198,904.84	83.73%	0	$0.00	NA	0
Total			**16**	**$2,626,312.34**	**100%**	**0**	**$0.00**		**0**
31413HNQ7		GMAC MORTGAGE, LLC	11	$824,114.38	17.68%	0	$0.00	NA	0
		Unavailable	56	$3,836,667.41	82.32%	0	$0.00	NA	0
Total			**67**	**$4,660,781.79**	**100%**	**0**	**$0.00**		**0**
31413HNR5		GMAC MORTGAGE, LLC	22	$2,238,357.87	21.08%	0	$0.00	NA	0
		Unavailable	85	$8,380,201.42	78.92%	0	$0.00	NA	0
Total			**107**	**$10,618,559.29**	**100%**	**0**	**$0.00**		**0**
31413HNS3		GMAC MORTGAGE, LLC	60	$7,949,548.73	42.51%	0	$0.00	NA	0
		Unavailable	82	$10,752,738.69	57.49%	0	$0.00	NA	0
Total			**142**	**$18,702,287.42**	**100%**	**0**	**$0.00**		**0**
31413HNT1		GMAC MORTGAGE, LLC	51	$10,973,155.64	22.09%	0	$0.00	NA	0
		Unavailable	184	$38,696,087.32	77.91%	0	$0.00	NA	0
Total			**235**	**$49,669,242.96**	**100%**	**0**	**$0.00**		**0**
31413HNU8		GMAC MORTGAGE, LLC	43	$4,235,168.30	51.95%	0	$0.00	NA	0
		Unavailable	40	$3,917,957.67	48.05%	0	$0.00	NA	0
Total			**83**	**$8,153,125.97**	**100%**	**0**	**$0.00**		**0**

31413HNV6		GMAC MORTGAGE, LLC	61	$14,651,188.41	29.32%	0	$0.00	NA	0	
		Unavailable	131	$35,311,830.37	70.68%	0	$0.00	NA	0	
Total			**192**	**$49,963,018.78**	**100%**	**0**	**$0.00**		**0**	
31413HNW4		GMAC MORTGAGE, LLC	43	$2,824,620.43	37.54%	0	$0.00	NA	0	
		Unavailable	72	$4,700,559.98	62.46%	0	$0.00	NA	0	
Total			**115**	**$7,525,180.41**	**100%**	**0**	**$0.00**		**0**	
31413HNX2		GMAC MORTGAGE, LLC	39	$3,994,718.53	37.87%	0	$0.00	NA	0	
		Unavailable	32	$6,555,009.42	62.13%	0	$0.00	NA	0	
Total			**71**	**$10,549,727.95**	**100%**	**0**	**$0.00**		**0**	
31413HNY0		GMAC MORTGAGE, LLC	62	$12,467,626.76	44.72%	0	$0.00	NA	0	
		Unavailable	70	$15,413,568.71	55.28%	0	$0.00	NA	0	
Total			**132**	**$27,881,195.47**	**100%**	**0**	**$0.00**		**0**	
31413HNZ7		GMAC MORTGAGE, LLC	47	$10,907,433.38	22.18%	0	$0.00	NA	0	
		Unavailable	169	$38,278,362.49	77.82%	0	$0.00	NA	0	
Total			**216**	**$49,185,795.87**	**100%**	**0**	**$0.00**		**0**	
31413HP28		GMAC MORTGAGE, LLC	1	$103,895.83	16.49%	0	$0.00	NA	0	
		Unavailable	2	$526,067.14	83.51%	0	$0.00	NA	0	
Total			**3**	**$629,962.97**	**100%**	**0**	**$0.00**		**0**	
31413HP36		GMAC MORTGAGE, LLC	7	$1,277,430.00	6.03%	0	$0.00	NA	0	
		Unavailable	86	$19,905,748.05	93.97%	0	$0.00	NA	0	
Total			**93**	**$21,183,178.05**	**100%**	**0**	**$0.00**		**0**	
31413HP44		GMAC MORTGAGE, LLC	29	$7,640,566.57	15.56%	0	$0.00	NA	0	
		Unavailable	172	$41,461,165.92	84.44%	0	$0.00	NA	0	
Total			**201**	**$49,101,732.49**	**100%**	**0**	**$0.00**		**0**	
31413HP51		GMAC MORTGAGE, LLC	53	$8,548,116.02	29.34%	0	$0.00	NA	0	
		Unavailable	97	$20,582,051.15	70.66%	0	$0.00	NA	0	
Total			**150**	**$29,130,167.17**	**100%**	**0**	**$0.00**		**0**	

31413HP69		GMAC MORTGAGE, LLC	45	$9,896,283.70	28.81%	0	$0.00	NA	0	
		Unavailable	106	$24,454,842.01	71.19%	0	$0.00	NA	0	
Total			**151**	**$34,351,125.71**	**100%**	**0**	**$0.00**		**0**	
31413HP77		Unavailable	28	$2,950,106.06	100%	0	$0.00	NA	0	
Total			**28**	**$2,950,106.06**	**100%**	**0**	**$0.00**		**0**	
31413HP93		GMAC MORTGAGE, LLC	22	$5,888,453.48	36.44%	0	$0.00	NA	0	
		Unavailable	55	$10,272,804.20	63.56%	0	$0.00	NA	0	
Total			**77**	**$16,161,257.68**	**100%**	**0**	**$0.00**		**0**	
31413HPA0		GMAC MORTGAGE, LLC	18	$2,653,000.42	27.36%	0	$0.00	NA	0	
		Unavailable	44	$7,044,488.73	72.64%	0	$0.00	NA	0	
Total			**62**	**$9,697,489.15**	**100%**	**0**	**$0.00**		**0**	
31413HPB8		GMAC MORTGAGE, LLC	18	$3,673,525.20	15.13%	0	$0.00	NA	0	
		Unavailable	86	$20,602,325.40	84.87%	0	$0.00	NA	0	
Total			**104**	**$24,275,850.60**	**100%**	**0**	**$0.00**		**0**	
31413HPC6		GMAC MORTGAGE, LLC	31	$6,475,818.49	33.91%	0	$0.00	NA	0	
		Unavailable	52	$12,621,851.32	66.09%	0	$0.00	NA	0	
Total			**83**	**$19,097,669.81**	**100%**	**0**	**$0.00**		**0**	
31413HPE2		GMAC MORTGAGE, LLC	16	$3,162,989.34	33.19%	0	$0.00	NA	0	
		Unavailable	33	$6,367,007.40	66.81%	0	$0.00	NA	0	
Total			**49**	**$9,529,996.74**	**100%**	**0**	**$0.00**		**0**	
31413HPF9		GMAC MORTGAGE, LLC	73	$12,160,853.47	29.72%	0	$0.00	NA	0	
		Unavailable	174	$28,752,364.05	70.28%	0	$0.00	NA	0	
Total			**247**	**$40,913,217.52**	**100%**	**0**	**$0.00**		**0**	
31413HPG7		GMAC MORTGAGE, LLC	60	$7,613,083.20	15.35%	0	$0.00	NA	0	
		Unavailable	311	$41,998,379.67	84.65%	0	$0.00	NA	0	
Total			**371**	**$49,611,462.87**	**100%**	**0**	**$0.00**		**0**	
31413HPH5		GMAC MORTGAGE, LLC	9	$460,948.86	11.14%	0	$0.00	NA	0	
		Unavailable	32	$3,678,450.85	88.86%	0	$0.00	NA	0	

Total			**41**	**$4,139,399.71**	**100%**	**0**	**$0.00**		**0**
31413HPJ1		GMAC MORTGAGE, LLC	61	$6,902,581.48	16.73%	0	$0.00	NA	0
		Unavailable	261	$34,362,163.00	83.27%	0	$0.00	NA	0
Total			**322**	**$41,264,744.48**	**100%**	**0**	**$0.00**		**0**
31413HPK8		GMAC MORTGAGE, LLC	10	$1,612,325.77	13.32%	0	$0.00	NA	0
		Unavailable	71	$10,491,329.80	86.68%	0	$0.00	NA	0
Total			**81**	**$12,103,655.57**	**100%**	**0**	**$0.00**		**0**
31413HPL6		GMAC MORTGAGE, LLC	34	$3,889,693.74	16.7%	0	$0.00	NA	0
		Unavailable	152	$19,407,931.86	83.3%	0	$0.00	NA	0
Total			**186**	**$23,297,625.60**	**100%**	**0**	**$0.00**		**0**
31413HPM4		GMAC MORTGAGE, LLC	13	$3,401,202.00	22.93%	0	$0.00	NA	0
		Unavailable	48	$11,428,870.05	77.07%	0	$0.00	NA	0
Total			**61**	**$14,830,072.05**	**100%**	**0**	**$0.00**		**0**
31413HPN2		GMAC MORTGAGE, LLC	64	$14,466,106.00	28.97%	0	$0.00	NA	0
		Unavailable	155	$35,469,672.35	71.03%	0	$0.00	NA	0
Total			**219**	**$49,935,778.35**	**100%**	**0**	**$0.00**		**0**
31413HPP7		GMAC MORTGAGE, LLC	4	$1,072,306.54	24.53%	0	$0.00	NA	0
		Unavailable	15	$3,299,660.53	75.47%	0	$0.00	NA	0
Total			**19**	**$4,371,967.07**	**100%**	**0**	**$0.00**		**0**
31413HPQ5		GMAC MORTGAGE, LLC	7	$1,244,223.50	21.77%	0	$0.00	NA	0
		Unavailable	24	$4,470,823.75	78.23%	0	$0.00	NA	0
Total			**31**	**$5,715,047.25**	**100%**	**0**	**$0.00**		**0**
31413HPR3		GMAC MORTGAGE, LLC	1	$142,800.00	8.06%	0	$0.00	NA	0
		Unavailable	9	$1,629,845.89	91.94%	0	$0.00	NA	0
Total			**10**	**$1,772,645.89**	**100%**	**0**	**$0.00**		**0**
31413HPS1		Unavailable	63	$7,965,259.06	100%	0	$0.00	NA	0
Total			**63**	**$7,965,259.06**	**100%**	**0**	**$0.00**		**0**
31413HPT9			22	$4,689,240.91	23.35%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	67	$15,389,695.21	76.65%	0	$0.00	NA	0	
Total			**89**	**$20,078,936.12**	**100%**	**0**	**$0.00**		**0**	
31413HPU6		Unavailable	66	$13,952,499.99	100%	0	$0.00	NA	0	
Total			**66**	**$13,952,499.99**	**100%**	**0**	**$0.00**		**0**	
31413HPV4		Unavailable	8	$1,730,675.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,730,675.83**	**100%**	**0**	**$0.00**		**0**	
31413HPW2		Unavailable	49	$10,716,741.15	100%	0	$0.00	NA	0	
Total			**49**	**$10,716,741.15**	**100%**	**0**	**$0.00**		**0**	
31413HPX0		Unavailable	12	$2,365,281.38	100%	0	$0.00	NA	0	
Total			**12**	**$2,365,281.38**	**100%**	**0**	**$0.00**		**0**	
31413HPZ5		GMAC MORTGAGE, LLC	10	$1,681,797.50	67.1%	0	$0.00	NA	0	
		Unavailable	5	$824,500.00	32.9%	0	$0.00	NA	0	
Total			**15**	**$2,506,297.50**	**100%**	**0**	**$0.00**		**0**	
31413HQ35		GMAC MORTGAGE, LLC	9	$2,223,519.05	100%	0	$0.00	NA	0	
Total			**9**	**$2,223,519.05**	**100%**	**0**	**$0.00**		**0**	
31413HQ43		GMAC MORTGAGE, LLC	7	$1,936,625.39	96.33%	0	$0.00	NA	0	
		Unavailable	1	$73,721.94	3.67%	0	$0.00	NA	0	
Total			**8**	**$2,010,347.33**	**100%**	**0**	**$0.00**		**0**	
31413HQ50		GMAC MORTGAGE, LLC	8	$2,221,842.36	92.54%	0	$0.00	NA	0	
		Unavailable	1	$179,000.00	7.46%	0	$0.00	NA	0	
Total			**9**	**$2,400,842.36**	**100%**	**0**	**$0.00**		**0**	
31413HQ76		GMAC MORTGAGE, LLC	10	$2,177,422.30	50.8%	0	$0.00	NA	0	
		Unavailable	10	$2,108,980.91	49.2%	0	$0.00	NA	0	
Total			**20**	**$4,286,403.21**	**100%**	**0**	**$0.00**		**0**	
31413HQ84		GMAC MORTGAGE, LLC	14	$2,248,053.39	64.92%	0	$0.00	NA	0	
		Unavailable	7	$1,214,594.62	35.08%	0	$0.00	NA	0	
Total			**21**	**$3,462,648.01**	**100%**	**0**	**$0.00**		**0**	

31413HQ92		GMAC MORTGAGE, LLC	41	$7,624,488.85	65.28%	0	$0.00	NA	0	
		Unavailable	19	$4,055,610.93	34.72%	0	$0.00	NA	0	
Total			**60**	**$11,680,099.78**	**100%**	**0**	**$0.00**		**0**	
31413HQA9		GMAC MORTGAGE, LLC	32	$4,604,308.00	37.07%	0	$0.00	NA	0	
		Unavailable	49	$7,816,446.63	62.93%	0	$0.00	NA	0	
Total			**81**	**$12,420,754.63**	**100%**	**0**	**$0.00**		**0**	
31413HQB7		GMAC MORTGAGE, LLC	9	$2,512,555.00	26.25%	0	$0.00	NA	0	
		Unavailable	27	$7,060,546.40	73.75%	0	$0.00	NA	0	
Total			**36**	**$9,573,101.40**	**100%**	**0**	**$0.00**		**0**	
31413HQC5		GMAC MORTGAGE, LLC	3	$835,000.00	13.59%	0	$0.00	NA	0	
		Unavailable	22	$5,311,315.00	86.41%	0	$0.00	NA	0	
Total			**25**	**$6,146,315.00**	**100%**	**0**	**$0.00**		**0**	
31413HQD3		GMAC MORTGAGE, LLC	15	$3,196,979.95	15.47%	0	$0.00	NA	0	
		Unavailable	76	$17,471,353.36	84.53%	0	$0.00	NA	0	
Total			**91**	**$20,668,333.31**	**100%**	**0**	**$0.00**		**0**	
31413HQE1		GMAC MORTGAGE, LLC	23	$4,058,997.92	18.69%	0	$0.00	NA	0	
		Unavailable	103	$17,656,245.22	81.31%	0	$0.00	NA	0	
Total			**126**	**$21,715,243.14**	**100%**	**0**	**$0.00**		**0**	
31413HQF8		GMAC MORTGAGE, LLC	44	$4,761,045.49	16.99%	0	$0.00	NA	0	
		Unavailable	183	$23,263,690.04	83.01%	0	$0.00	NA	0	
Total			**227**	**$28,024,735.53**	**100%**	**0**	**$0.00**		**0**	
31413HQG6		GMAC MORTGAGE, LLC	26	$5,199,008.02	23.32%	0	$0.00	NA	0	
		Unavailable	79	$17,092,301.76	76.68%	0	$0.00	NA	0	
Total			**105**	**$22,291,309.78**	**100%**	**0**	**$0.00**		**0**	
31413HQH4		GMAC MORTGAGE, LLC	93	$12,019,533.16	27.86%	0	$0.00	NA	0	
		Unavailable	194	$31,128,967.07	72.14%	0	$0.00	NA	0	
Total			**287**	**$43,148,500.23**	**100%**	**0**	**$0.00**		**0**	
31413HQJ0		GMAC MORTGAGE,	49	$10,430,373.46	21.33%	0	$0.00	NA	0	

		LLC								
		Unavailable	186	$38,462,826.00	78.67%	0	$0.00	NA	0	
Total			**235**	**$48,893,199.46**	**100%**	**0**	**$0.00**		**0**	
31413HQK7		GMAC MORTGAGE, LLC	50	$11,379,450.25	23.46%	0	$0.00	NA	0	
		Unavailable	185	$37,118,111.00	76.54%	0	$0.00	NA	0	
Total			**235**	**$48,497,561.25**	**100%**	**0**	**$0.00**		**0**	
31413HQL5		GMAC MORTGAGE, LLC	21	$4,583,183.61	15.13%	0	$0.00	NA	0	
		Unavailable	131	$25,707,851.07	84.87%	0	$0.00	NA	0	
Total			**152**	**$30,291,034.68**	**100%**	**0**	**$0.00**		**0**	
31413HQM3		GMAC MORTGAGE, LLC	88	$14,545,781.89	47.06%	0	$0.00	NA	0	
		Unavailable	98	$16,364,645.85	52.94%	0	$0.00	NA	0	
Total			**186**	**$30,910,427.74**	**100%**	**0**	**$0.00**		**0**	
31413HQN1		GMAC MORTGAGE, LLC	46	$10,541,777.07	35.4%	0	$0.00	NA	0	
		Unavailable	90	$19,233,184.62	64.6%	0	$0.00	NA	0	
Total			**136**	**$29,774,961.69**	**100%**	**0**	**$0.00**		**0**	
31413HQP6		GMAC MORTGAGE, LLC	43	$9,700,371.37	32.08%	0	$0.00	NA	0	
		Unavailable	103	$20,536,176.75	67.92%	0	$0.00	NA	0	
Total			**146**	**$30,236,548.12**	**100%**	**0**	**$0.00**		**0**	
31413HQQ4		GMAC MORTGAGE, LLC	91	$14,380,809.38	52.41%	0	$0.00	NA	0	
		Unavailable	78	$13,057,800.54	47.59%	0	$0.00	NA	0	
Total			**169**	**$27,438,609.92**	**100%**	**0**	**$0.00**		**0**	
31413HQR2		GMAC MORTGAGE, LLC	45	$10,457,425.82	30.09%	0	$0.00	NA	0	
		Unavailable	114	$24,293,085.04	69.91%	0	$0.00	NA	0	
Total			**159**	**$34,750,510.86**	**100%**	**0**	**$0.00**		**0**	
31413HQS0		GMAC MORTGAGE, LLC	38	$5,428,400.33	23.72%	0	$0.00	NA	0	
		Unavailable	98	$17,460,343.85	76.28%	0	$0.00	NA	0	
Total			**136**	**$22,888,744.18**	**100%**	**0**	**$0.00**		**0**	
31413HQT8		GMAC MORTGAGE, LLC	26	$3,399,300.00	24.14%	0	$0.00	NA	0	

		Unavailable	77	$10,683,488.15	75.86%	0	$0.00	NA	0	
Total			**103**	**$14,082,788.15**	**100%**	**0**	**$0.00**		**0**	
31413HQU5		GMAC MORTGAGE, LLC	57	$12,707,210.00	42.46%	0	$0.00	NA	0	
		Unavailable	84	$17,218,037.20	57.54%	0	$0.00	NA	0	
Total			**141**	**$29,925,247.20**	**100%**	**0**	**$0.00**		**0**	
31413HQV3		GMAC MORTGAGE, LLC	61	$9,723,664.37	40.45%	0	$0.00	NA	0	
		Unavailable	86	$14,312,982.93	59.55%	0	$0.00	NA	0	
Total			**147**	**$24,036,647.30**	**100%**	**0**	**$0.00**		**0**	
31413HQX9		GMAC MORTGAGE, LLC	24	$2,696,300.00	83.17%	0	$0.00	NA	0	
		Unavailable	7	$545,660.49	16.83%	0	$0.00	NA	0	
Total			**31**	**$3,241,960.49**	**100%**	**0**	**$0.00**		**0**	
31413HQZ4		GMAC MORTGAGE, LLC	4	$1,429,599.99	80.06%	0	$0.00	NA	0	
		Unavailable	1	$356,000.00	19.94%	0	$0.00	NA	0	
Total			**5**	**$1,785,599.99**	**100%**	**0**	**$0.00**		**0**	
31413HRA8		GMAC MORTGAGE, LLC	13	$2,533,029.44	82.57%	0	$0.00	NA	0	
		Unavailable	1	$534,539.37	17.43%	0	$0.00	NA	0	
Total			**14**	**$3,067,568.81**	**100%**	**0**	**$0.00**		**0**	
31413HRC4		GMAC MORTGAGE, LLC	3	$640,725.00	43.05%	0	$0.00	NA	0	
		Unavailable	4	$847,500.00	56.95%	0	$0.00	NA	0	
Total			**7**	**$1,488,225.00**	**100%**	**0**	**$0.00**		**0**	
31413HS25		SUNTRUST MORTGAGE INC.	20	$2,371,645.51	22.54%	0	$0.00	NA	0	
		Unavailable	69	$8,151,686.54	77.46%	1	$118,671.42	NA	0	
Total			**89**	**$10,523,332.05**	**100%**	**1**	**$118,671.42**		**0**	
31413HS33		SUNTRUST MORTGAGE INC.	26	$3,616,528.38	21.27%	1	$135,815.28	NA	1	$1
		Unavailable	97	$13,383,637.68	78.73%	2	$276,590.94	NA	0	
Total			**123**	**$17,000,166.06**	**100%**	**3**	**$412,406.22**		**1**	**$1**
31413HS41		SUNTRUST MORTGAGE INC.	24	$3,887,491.83	23.15%	0	$0.00	NA	0	
		Unavailable	80	$12,901,683.07	76.85%	1	$153,112.67	NA	0	

Total			**104**	**$16,789,174.90**	**100%**	**1**	**$153,112.67**		**0**	
31413HS58		SUNTRUST MORTGAGE INC.	27	$2,679,273.12	19.1%	0	$0.00	NA	0	
		Unavailable	115	$11,348,882.54	80.9%	1	$110,358.96	NA	0	
Total			**142**	**$14,028,155.66**	**100%**	**1**	**$110,358.96**		**0**	
31413HS66		SUNTRUST MORTGAGE INC.	12	$692,106.77	9.05%	0	$0.00	NA	0	
		Unavailable	114	$6,959,109.14	90.95%	2	$110,740.55	NA	1	$
Total			**126**	**$7,651,215.91**	**100%**	**2**	**$110,740.55**		**1**	**$**
31413HS74		SUNTRUST MORTGAGE INC.	30	$1,886,168.08	17.17%	1	$75,335.94	NA	0	
		Unavailable	143	$9,100,484.43	82.83%	1	$58,590.14	NA	1	$
Total			**173**	**$10,986,652.51**	**100%**	**2**	**$133,926.08**		**1**	**$**
31413HS82		SUNTRUST MORTGAGE INC.	1	$127,501.78	12.61%	0	$0.00	NA	0	
		Unavailable	4	$883,355.21	87.39%	0	$0.00	NA	0	
Total			**5**	**$1,010,856.99**	**100%**	**0**	**$0.00**		**0**	
31413HS90		SUNTRUST MORTGAGE INC.	42	$5,737,476.67	46.31%	2	$269,360.64	NA	1	$1
		Unavailable	48	$6,652,839.63	53.69%	0	$0.00	NA	0	
Total			**90**	**$12,390,316.30**	**100%**	**2**	**$269,360.64**		**1**	**$1**
31413HSA7		SUNTRUST MORTGAGE INC.	74	$8,750,971.76	54.8%	0	$0.00	NA	0	
		Unavailable	61	$7,217,972.04	45.2%	0	$0.00	NA	0	
Total			**135**	**$15,968,943.80**	**100%**	**0**	**$0.00**		**0**	
31413HSB5		SUNTRUST MORTGAGE INC.	91	$12,465,978.00	54.62%	1	$133,447.14	NA	1	$1
		Unavailable	75	$10,355,250.46	45.38%	0	$0.00	NA	0	
Total			**166**	**$22,821,228.46**	**100%**	**1**	**$133,447.14**		**1**	**$1**
31413HSC3		SUNTRUST MORTGAGE INC.	88	$14,265,485.84	54.93%	0	$0.00	NA	0	
		Unavailable	72	$11,706,664.23	45.07%	1	$160,704.84	NA	0	
Total			**160**	**$25,972,150.07**	**100%**	**1**	**$160,704.84**		**0**	
31413HSD1		SUNTRUST MORTGAGE INC.	95	$24,630,913.03	46.55%	0	$0.00	NA	0	
		Unavailable	112	$28,276,683.76	53.45%	2	$631,535.02	NA	1	$3
Total			**207**	**$52,907,596.79**	**100%**	**2**	**$631,535.02**		**1**	**$3**

31413HSE9		SUNTRUST MORTGAGE INC.	122	$7,895,864.65	42.99%	0	$0.00	NA	0	
		Unavailable	160	$10,471,211.03	57.01%	0	$0.00	NA	0	
Total			**282**	**$18,367,075.68**	**100%**	**0**	**$0.00**		**0**	
31413HSF6		SUNTRUST MORTGAGE INC.	100	$9,919,646.04	38.48%	0	$0.00	NA	0	
		Unavailable	160	$15,860,204.59	61.52%	0	$0.00	NA	0	
Total			**260**	**$25,779,850.63**	**100%**	**0**	**$0.00**		**0**	
31413HSG4		SUNTRUST MORTGAGE INC.	126	$17,468,316.45	34.87%	2	$282,909.10	NA	1	$1
		Unavailable	236	$32,626,451.21	65.13%	1	$133,174.15	NA	1	$1
Total			**362**	**$50,094,767.66**	**100%**	**3**	**$416,083.25**		**2**	**$2**
31413HSH2		SUNTRUST MORTGAGE INC.	96	$15,551,553.81	38.58%	0	$0.00	NA	0	
		Unavailable	152	$24,760,328.53	61.42%	0	$0.00	NA	0	
Total			**248**	**$40,311,882.34**	**100%**	**0**	**$0.00**		**0**	
31413HSJ8		SUNTRUST MORTGAGE INC.	20	$3,488,723.21	23.75%	0	$0.00	NA	0	
		Unavailable	55	$11,203,283.61	76.25%	2	$431,695.80	NA	0	
Total			**75**	**$14,692,006.82**	**100%**	**2**	**$431,695.80**		**0**	
31413HSK5		SUNTRUST MORTGAGE INC.	38	$7,664,427.52	30.17%	0	$0.00	NA	0	
		Unavailable	90	$17,739,687.43	69.83%	0	$0.00	NA	0	
Total			**128**	**$25,404,114.95**	**100%**	**0**	**$0.00**		**0**	
31413HSL3		SUNTRUST MORTGAGE INC.	4	$677,606.48	7.23%	0	$0.00	NA	0	
		Unavailable	51	$8,691,917.11	92.77%	1	$54,007.61	NA	1	$
Total			**55**	**$9,369,523.59**	**100%**	**1**	**$54,007.61**		**1**	**$**
31413HSM1		SUNTRUST MORTGAGE INC.	82	$5,323,142.22	40.77%	0	$0.00	NA	0	
		Unavailable	116	$7,732,773.23	59.23%	0	$0.00	NA	0	
Total			**198**	**$13,055,915.45**	**100%**	**0**	**$0.00**		**0**	
31413HSN9		SUNTRUST MORTGAGE INC.	62	$6,084,094.97	36.48%	1	$99,045.94	NA	1	$
		Unavailable	108	$10,591,989.22	63.52%	2	$211,643.16	NA	0	
Total			**170**	**$16,676,084.19**	**100%**	**3**	**$310,689.10**		**1**	**$**

31413HSP4		SUNTRUST MORTGAGE INC.	115	$13,588,688.33	43.25%	0	$0.00	NA	0	
		Unavailable	151	$17,832,223.35	56.75%	0	$0.00	NA	0	
Total			**266**	**$31,420,911.68**	**100%**	**0**	**$0.00**		**0**	
31413HSQ2		SUNTRUST MORTGAGE INC.	37	$5,142,626.10	33.12%	0	$0.00	NA	0	
		Unavailable	75	$10,386,552.75	66.88%	0	$0.00	NA	0	
Total			**112**	**$15,529,178.85**	**100%**	**0**	**$0.00**		**0**	
31413HSR0		SUNTRUST MORTGAGE INC.	56	$13,611,223.59	22.87%	0	$0.00	NA	0	
		Unavailable	184	$45,908,327.85	77.13%	0	$0.00	NA	0	
Total			**240**	**$59,519,551.44**	**100%**	**0**	**$0.00**		**0**	
31413HSS8		SUNTRUST MORTGAGE INC.	37	$8,808,098.65	40.91%	1	$188,374.46	NA	0	
		Unavailable	53	$12,723,024.43	59.09%	5	$1,253,774.88	NA	2	$3
Total			**90**	**$21,531,123.08**	**100%**	**6**	**$1,442,149.34**		**2**	**$3**
31413HST6		SUNTRUST MORTGAGE INC.	6	$529,311.43	25.98%	0	$0.00	NA	0	
		Unavailable	13	$1,508,098.45	74.02%	0	$0.00	NA	0	
Total			**19**	**$2,037,409.88**	**100%**	**0**	**$0.00**		**0**	
31413HSU3		SUNTRUST MORTGAGE INC.	32	$3,235,119.92	57.61%	0	$0.00	NA	0	
		Unavailable	20	$2,380,843.42	42.39%	0	$0.00	NA	0	
Total			**52**	**$5,615,963.34**	**100%**	**0**	**$0.00**		**0**	
31413HSV1		SUNTRUST MORTGAGE INC.	4	$547,350.87	35.57%	0	$0.00	NA	0	
		Unavailable	8	$991,596.45	64.43%	0	$0.00	NA	0	
Total			**12**	**$1,538,947.32**	**100%**	**0**	**$0.00**		**0**	
31413HSW9		SUNTRUST MORTGAGE INC.	11	$1,128,863.23	28.45%	1	$99,665.78	NA	1	$
		Unavailable	25	$2,838,436.43	71.55%	0	$0.00	NA	0	
Total			**36**	**$3,967,299.66**	**100%**	**1**	**$99,665.78**		**1**	**$**
31413HSX7		SUNTRUST MORTGAGE INC.	83	$11,548,004.94	52.92%	0	$0.00	NA	0	
		Unavailable	74	$10,274,451.26	47.08%	0	$0.00	NA	0	
Total			**157**	**$21,822,456.20**	**100%**	**0**	**$0.00**		**0**	
31413HSY5		SUNTRUST	71	$11,577,754.35	53.06%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	63	$10,244,132.69	46.94%	0	$0.00	NA	0	
Total			**134**	**$21,821,887.04**	**100%**	**0**	**$0.00**		**0**	
31413HSZ2		SUNTRUST MORTGAGE INC.	64	$10,426,374.15	35.23%	0	$0.00	NA	0	
		Unavailable	118	$19,169,095.49	64.77%	1	$158,551.23	NA	0	
Total			**182**	**$29,595,469.64**	**100%**	**1**	**$158,551.23**		**0**	
31413HTA6		SUNTRUST MORTGAGE INC.	24	$5,831,460.44	38.32%	1	$294,009.02	NA	0	
		Unavailable	38	$9,385,292.70	61.68%	2	$443,333.85	NA	2	$4
Total			**62**	**$15,216,753.14**	**100%**	**3**	**$737,342.87**		**2**	**$4**
31413HTB4		SUNTRUST MORTGAGE INC.	106	$27,581,550.61	52.09%	1	$252,964.45	NA	0	
		Unavailable	95	$25,372,540.08	47.91%	0	$0.00	NA	0	
Total			**201**	**$52,954,090.69**	**100%**	**1**	**$252,964.45**		**0**	
31413HTC2		SUNTRUST MORTGAGE INC.	72	$18,522,184.53	35.96%	0	$0.00	NA	0	
		Unavailable	122	$32,981,599.46	64.04%	1	$412,023.51	NA	0	
Total			**194**	**$51,503,783.99**	**100%**	**1**	**$412,023.51**		**0**	
31413HTD0		SUNTRUST MORTGAGE INC.	88	$24,158,811.58	44.59%	2	$430,822.90	NA	1	$2
		Unavailable	114	$30,015,910.55	55.41%	1	$305,573.78	NA	0	
Total			**202**	**$54,174,722.13**	**100%**	**3**	**$736,396.68**		**1**	**$2**
31413HTE8		SUNTRUST MORTGAGE INC.	114	$30,630,128.00	56.23%	1	$179,090.28	NA	0	
		Unavailable	87	$23,845,459.00	43.77%	0	$0.00	NA	0	
Total			**201**	**$54,475,587.00**	**100%**	**1**	**$179,090.28**		**0**	
31413HTF5		SUNTRUST MORTGAGE INC.	62	$16,469,514.71	31.21%	0	$0.00	NA	0	
		Unavailable	132	$36,292,127.13	68.79%	0	$0.00	NA	0	
Total			**194**	**$52,761,641.84**	**100%**	**0**	**$0.00**		**0**	
31413HTG3		SUNTRUST MORTGAGE INC.	81	$20,304,610.91	39.75%	0	$0.00	NA	0	
		Unavailable	115	$30,776,466.00	60.25%	1	$355,991.11	NA	0	
Total			**196**	**$51,081,076.91**	**100%**	**1**	**$355,991.11**		**0**	
31413HTH1		SUNTRUST MORTGAGE INC.	82	$23,665,961.30	39.07%	0	$0.00	NA	0	

		Unavailable	126	$36,901,292.30	60.93%	1	$251,687.56	NA	0	
Total			**208**	**$60,567,253.60**	**100%**	**1**	**$251,687.56**		**0**	
31413HTJ7		SUNTRUST MORTGAGE INC.	76	$14,591,316.66	72.22%	0	$0.00	NA	0	
		Unavailable	31	$5,612,703.20	27.78%	0	$0.00	NA	0	
Total			**107**	**$20,204,019.86**	**100%**	**0**	**$0.00**		**0**	
31413HTK4		SUNTRUST MORTGAGE INC.	103	$28,919,654.41	55.77%	0	$0.00	NA	0	
		Unavailable	86	$22,933,990.39	44.23%	1	$304,661.00	NA	1	$3
Total			**189**	**$51,853,644.80**	**100%**	**1**	**$304,661.00**		**1**	**$3**
31413HTL2		SUNTRUST MORTGAGE INC.	46	$12,863,312.00	27.47%	0	$0.00	NA	0	
		Unavailable	130	$33,969,790.24	72.53%	1	$184,879.97	NA	1	$1
Total			**176**	**$46,833,102.24**	**100%**	**1**	**$184,879.97**		**1**	**$1**
31413HTM0		SUNTRUST MORTGAGE INC.	59	$13,413,972.76	33.32%	1	$224,905.53	NA	0	
		Unavailable	106	$26,846,494.66	66.68%	2	$577,602.88	NA	1	$3
Total			**165**	**$40,260,467.42**	**100%**	**3**	**$802,508.41**		**1**	**$3**
31413HTN8		SUNTRUST MORTGAGE INC.	43	$9,300,818.05	21.21%	0	$0.00	NA	0	
		Unavailable	149	$34,547,608.45	78.79%	1	$319,861.00	NA	0	
Total			**192**	**$43,848,426.50**	**100%**	**1**	**$319,861.00**		**0**	
31413HTP3		SUNTRUST MORTGAGE INC.	31	$7,805,435.06	17.58%	2	$479,123.13	NA	2	$4
		Unavailable	148	$36,585,397.28	82.42%	3	$849,423.91	NA	3	$8
Total			**179**	**$44,390,832.34**	**100%**	**5**	**$1,328,547.04**		**5**	**$1,3**
31413HTQ1		SUNTRUST MORTGAGE INC.	24	$5,923,364.39	20.25%	1	$215,670.45	NA	0	
		Unavailable	98	$23,327,744.34	79.75%	2	$354,212.12	NA	1	$1
Total			**122**	**$29,251,108.73**	**100%**	**3**	**$569,882.57**		**1**	**$1**
31413HTR9		SUNTRUST MORTGAGE INC.	20	$4,980,172.98	33.43%	1	$220,396.84	NA	0	
		Unavailable	40	$9,917,909.62	66.57%	2	$625,900.83	NA	0	
Total			**60**	**$14,898,082.60**	**100%**	**3**	**$846,297.67**		**0**	
31413HTS7		SUNTRUST MORTGAGE INC.	50	$14,005,160.00	26.09%	0	$0.00	NA	0	
		Unavailable	149	$39,683,091.75	73.91%	1	$200,714.68	NA	1	$2

Total			**199**	**$53,688,251.75**	**100%**	**1**	**$200,714.68**		**1**	**$2**
31413HTT5		SUNTRUST MORTGAGE INC.	89	$22,584,581.03	100%	1	$418,049.04	NA	0	
Total			**89**	**$22,584,581.03**	**100%**	**1**	**$418,049.04**		**0**	
31413HTU2		SUNTRUST MORTGAGE INC.	33	$8,680,394.43	22.16%	1	$296,272.10	NA	1	$2
		Unavailable	118	$30,487,277.46	77.84%	3	$890,400.89	NA	0	
Total			**151**	**$39,167,671.89**	**100%**	**4**	**$1,186,672.99**		**1**	**$2**
31413HTV0		Unavailable	12	$2,330,121.85	100%	0	$0.00	NA	0	
Total			**12**	**$2,330,121.85**	**100%**	**0**	**$0.00**		**0**	
31413HTW8		SUNTRUST MORTGAGE INC.	159	$49,034,409.60	32.53%	5	$1,704,365.18	NA	0	
		Unavailable	336	$101,689,649.60	67.47%	4	$1,411,981.48	NA	2	$7
Total			**495**	**$150,724,059.20**	**100%**	**9**	**$3,116,346.66**		**2**	**$7**
31413HTX6		SUNTRUST MORTGAGE INC.	57	$12,467,175.24	12.25%	1	$318,778.00	NA	0	
		Unavailable	353	$89,341,524.73	87.75%	7	$2,188,364.47	NA	2	$6
Total			**410**	**$101,808,699.97**	**100%**	**8**	**$2,507,142.47**		**2**	**$6**
31413HTY4		SUNTRUST MORTGAGE INC.	12	$2,929,897.56	8.07%	0	$0.00	NA	0	
		Unavailable	126	$33,393,586.98	91.93%	0	$0.00	NA	0	
Total			**138**	**$36,323,484.54**	**100%**	**0**	**$0.00**		**0**	
31413J2A1		Unavailable	5	$281,431.98	100%	0	$0.00	NA	0	
Total			**5**	**$281,431.98**	**100%**	**0**	**$0.00**		**0**	
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	$712,575.00	15.6%	0	$0.00	NA	0	
		Unavailable	39	$3,855,773.24	84.4%	0	$0.00	NA	0	
Total			**45**	**$4,568,348.24**	**100%**	**0**	**$0.00**		**0**	
31413J2C7		Unavailable	8	$764,279.35	100%	0	$0.00	NA	0	
Total			**8**	**$764,279.35**	**100%**	**0**	**$0.00**		**0**	
31413J2D5		Unavailable	14	$1,574,628.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,574,628.27**	**100%**	**0**	**$0.00**		**0**	
31413J2E3		Unavailable	5	$472,199.95	100%	0	$0.00	NA	0	
Total			**5**	**$472,199.95**	**100%**	**0**	**$0.00**		**0**	

31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	$464,200.00	25.11%	0	$0.00	NA	0
		Unavailable	21	$1,384,629.00	74.89%	0	$0.00	NA	0
Total			**26**	**$1,848,829.00**	**100%**	**0**	**$0.00**		**0**
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	$122,810.10	23.27%	0	$0.00	NA	0
		Unavailable	3	$404,922.95	76.73%	0	$0.00	NA	0
Total			**4**	**$527,733.05**	**100%**	**0**	**$0.00**		**0**
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	$282,500.00	37.55%	0	$0.00	NA	0
		Unavailable	3	$469,820.35	62.45%	0	$0.00	NA	0
Total			**5**	**$752,320.35**	**100%**	**0**	**$0.00**		**0**
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	$190,000.00	28.17%	0	$0.00	NA	0
		Unavailable	4	$484,595.61	71.83%	0	$0.00	NA	0
Total			**5**	**$674,595.61**	**100%**	**0**	**$0.00**		**0**
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	$121,125.00	17.61%	0	$0.00	NA	0
		Unavailable	5	$566,602.95	82.39%	0	$0.00	NA	0
Total			**6**	**$687,727.95**	**100%**	**0**	**$0.00**		**0**
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,975.00	18.52%	0	$0.00	NA	0
		Unavailable	25	$5,178,391.21	81.48%	0	$0.00	NA	0
Total			**33**	**$6,355,366.21**	**100%**	**0**	**$0.00**		**0**
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	$9,322,962.32	37.91%	0	$0.00	NA	0
		Unavailable	117	$15,270,340.27	62.09%	0	$0.00	NA	0
Total			**188**	**$24,593,302.59**	**100%**	**0**	**$0.00**		**0**
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	$3,427,976.00	53.44%	0	$0.00	NA	0
		Unavailable	44	$2,986,862.97	46.56%	0	$0.00	NA	0
Total			**93**	**$6,414,838.97**	**100%**	**0**	**$0.00**		**0**
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	$6,008,905.37	43.31%	0	$0.00	NA	0
		Unavailable	79	$7,866,280.44	56.69%	0	$0.00	NA	0
Total			**140**	**$13,875,185.81**	**100%**	**0**	**$0.00**		**0**
31413J2S2		COUNTRYWIDE HOME	14	$1,794,304.12	36.83%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	$3,077,503.46	63.17%	0	$0.00	NA	0
Total			**38**	**$4,871,807.58**	**100%**	**0**	**$0.00**		**0**
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	$1,810,450.00	41.73%	0	$0.00	NA	0
		Unavailable	39	$2,527,779.33	58.27%	0	$0.00	NA	0
Total			**69**	**$4,338,229.33**	**100%**	**0**	**$0.00**		**0**
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	$389,702.47	16.33%	0	$0.00	NA	0
		Unavailable	20	$1,996,180.14	83.67%	0	$0.00	NA	0
Total			**24**	**$2,385,882.61**	**100%**	**0**	**$0.00**		**0**
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	$3,715,833.00	52.3%	0	$0.00	NA	0
		Unavailable	20	$3,388,456.20	47.7%	0	$0.00	NA	0
Total			**47**	**$7,104,289.20**	**100%**	**0**	**$0.00**		**0**
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	$8,286,424.37	53.16%	0	$0.00	NA	0
		Unavailable	34	$7,302,254.70	46.84%	0	$0.00	NA	0
Total			**69**	**$15,588,679.07**	**100%**	**0**	**$0.00**		**0**
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	$50,165,524.94	36.12%	0	$0.00	NA	0
		Unavailable	363	$88,729,020.59	63.88%	0	$0.00	NA	0
Total			**571**	**$138,894,545.53**	**100%**	**0**	**$0.00**		**0**
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	$2,719,207.10	15.54%	0	$0.00	NA	0
		Unavailable	68	$14,780,331.30	84.46%	0	$0.00	NA	0
Total			**82**	**$17,499,538.40**	**100%**	**0**	**$0.00**		**0**
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	$2,868,545.50	32.81%	0	$0.00	NA	0
		Unavailable	21	$5,873,932.68	67.19%	0	$0.00	NA	0
Total			**32**	**$8,742,478.18**	**100%**	**0**	**$0.00**		**0**
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	$9,713,340.57	83.63%	0	$0.00	NA	0
		Unavailable	13	$1,901,544.03	16.37%	0	$0.00	NA	0
Total			**66**	**$11,614,884.60**	**100%**	**0**	**$0.00**		**0**
31413J3G7		Unavailable	40	$10,285,962.78	100%	0	$0.00	NA	0
Total			**40**	**$10,285,962.78**	**100%**	**0**	**$0.00**		**0**

31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	$1,168,195.73	11.57%	0	$0.00	NA	0	
		Unavailable	33	$8,925,128.35	88.43%	0	$0.00	NA	0	
Total			**40**	**$10,093,324.08**	**100%**	**0**	**$0.00**		**0**	
31413J3J1		Unavailable	44	$11,279,705.60	100%	0	$0.00	NA	0	
Total			**44**	**$11,279,705.60**	**100%**	**0**	**$0.00**		**0**	
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	$11,231,978.31	96.69%	0	$0.00	NA	0	
		Unavailable	2	$384,178.26	3.31%	0	$0.00	NA	0	
Total			**51**	**$11,616,156.57**	**100%**	**0**	**$0.00**		**0**	
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	$25,874,107.50	51.74%	0	$0.00	NA	0	
		Unavailable	84	$24,136,259.63	48.26%	0	$0.00	NA	0	
Total			**184**	**$50,010,367.13**	**100%**	**0**	**$0.00**		**0**	
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	$3,698,459.12	39.57%	0	$0.00	NA	0	
		Unavailable	19	$5,648,652.73	60.43%	0	$0.00	NA	0	
Total			**34**	**$9,347,111.85**	**100%**	**0**	**$0.00**		**0**	
31413J3N2		Unavailable	12	$2,873,113.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,873,113.55**	**100%**	**0**	**$0.00**		**0**	
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	$4,727,517.09	94.41%	0	$0.00	NA	0	
		Unavailable	1	$279,807.31	5.59%	0	$0.00	NA	0	
Total			**22**	**$5,007,324.40**	**100%**	**0**	**$0.00**		**0**	
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	$6,537,015.19	95.45%	0	$0.00	NA	0	
		Unavailable	1	$311,304.35	4.55%	0	$0.00	NA	0	
Total			**41**	**$6,848,319.54**	**100%**	**0**	**$0.00**		**0**	
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	$5,019,169.83	70.52%	0	$0.00	NA	0	
		Unavailable	8	$2,098,600.00	29.48%	0	$0.00	NA	0	
Total			**30**	**$7,117,769.83**	**100%**	**0**	**$0.00**		**0**	
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	$1,646,629.34	90.95%	0	$0.00	NA	0	
		Unavailable	1	$163,750.00	9.05%	0	$0.00	NA	0	
Total			**7**	**$1,810,379.34**	**100%**	**0**	**$0.00**		**0**	

31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	$520,000.00	44.46%	0	$0.00	NA	0	
		Unavailable	2	$649,587.23	55.54%	0	$0.00	NA	0	
Total			**4**	**$1,169,587.23**	**100%**	**0**	**$0.00**		**0**	
31413J3U6		Unavailable	22	$5,697,805.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,697,805.00**	**100%**	**0**	**$0.00**		**0**	
31413J3V4		COUNTRYWIDE HOME LOANS, INC.	22	$4,350,253.47	100%	0	$0.00	NA	0	
Total			**22**	**$4,350,253.47**	**100%**	**0**	**$0.00**		**0**	
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	$4,255,076.93	79.75%	0	$0.00	NA	0	
		Unavailable	5	$1,080,499.50	20.25%	0	$0.00	NA	0	
Total			**29**	**$5,335,576.43**	**100%**	**0**	**$0.00**		**0**	
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	$4,385,370.25	79.61%	0	$0.00	NA	0	
		Unavailable	4	$1,123,487.46	20.39%	0	$0.00	NA	0	
Total			**28**	**$5,508,857.71**	**100%**	**0**	**$0.00**		**0**	
31413J3Y8		Unavailable	12	$3,925,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,925,850.00**	**100%**	**0**	**$0.00**		**0**	
31413J3Z5		Unavailable	33	$9,266,960.86	100%	0	$0.00	NA	0	
Total			**33**	**$9,266,960.86**	**100%**	**0**	**$0.00**		**0**	
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	$781,324.80	15.21%	0	$0.00	NA	0	
		Unavailable	13	$4,354,036.39	84.79%	0	$0.00	NA	0	
Total			**17**	**$5,135,361.19**	**100%**	**0**	**$0.00**		**0**	
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	$4,763,074.33	91.56%	0	$0.00	NA	0	
		Unavailable	2	$439,000.00	8.44%	0	$0.00	NA	0	
Total			**27**	**$5,202,074.33**	**100%**	**0**	**$0.00**		**0**	
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	$4,309,221.87	55.66%	0	$0.00	NA	0	
		Unavailable	14	$3,433,463.39	44.34%	0	$0.00	NA	0	
Total			**35**	**$7,742,685.26**	**100%**	**0**	**$0.00**		**0**	
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	$2,053,044.86	23.12%	0	$0.00	NA	0	

		Unavailable	24	$6,827,856.63	76.88%	0	$0.00	NA	0	
Total			**35**	**$8,880,901.49**	**100%**	**0**	**$0.00**		**0**	
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	$3,798,576.97	52.09%	0	$0.00	NA	0	
		Unavailable	14	$3,493,478.63	47.91%	0	$0.00	NA	0	
Total			**37**	**$7,292,055.60**	**100%**	**0**	**$0.00**		**0**	
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	$2,925,550.00	46.61%	0	$0.00	NA	0	
		Unavailable	11	$3,350,749.96	53.39%	0	$0.00	NA	0	
Total			**24**	**$6,276,299.96**	**100%**	**0**	**$0.00**		**0**	
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	$5,654,514.84	67.52%	0	$0.00	NA	0	
		Unavailable	8	$2,719,644.00	32.48%	0	$0.00	NA	0	
Total			**32**	**$8,374,158.84**	**100%**	**0**	**$0.00**		**0**	
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	$3,243,479.00	52.68%	0	$0.00	NA	0	
		Unavailable	10	$2,913,695.00	47.32%	0	$0.00	NA	0	
Total			**21**	**$6,157,174.00**	**100%**	**0**	**$0.00**		**0**	
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	$4,078,775.00	36.9%	0	$0.00	NA	0	
		Unavailable	23	$6,973,926.00	63.1%	0	$0.00	NA	0	
Total			**38**	**$11,052,701.00**	**100%**	**0**	**$0.00**		**0**	
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	$1,763,522.00	37.97%	0	$0.00	NA	0	
		Unavailable	10	$2,881,123.00	62.03%	0	$0.00	NA	0	
Total			**17**	**$4,644,645.00**	**100%**	**0**	**$0.00**		**0**	
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	$462,400.00	10.23%	0	$0.00	NA	0	
		Unavailable	14	$4,057,489.00	89.77%	0	$0.00	NA	0	
Total			**17**	**$4,519,889.00**	**100%**	**0**	**$0.00**		**0**	
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	$7,103,234.39	32.53%	0	$0.00	NA	0	
		Unavailable	113	$14,734,712.74	67.47%	0	$0.00	NA	0	
Total			**166**	**$21,837,947.13**	**100%**	**0**	**$0.00**		**0**	
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	$2,196,937.00	41.77%	0	$0.00	NA	0	
		Unavailable	45	$3,062,671.02	58.23%	0	$0.00	NA	0	

Total			**77**	**$5,259,608.02**	**100%**	**0**	**$0.00**		**0**	
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	$3,584,817.00	45.56%	0	$0.00	NA	0	
		Unavailable	43	$4,282,700.37	54.44%	0	$0.00	NA	0	
Total			**80**	**$7,867,517.37**	**100%**	**0**	**$0.00**		**0**	
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	$1,714,140.00	31.57%	0	$0.00	NA	0	
		Unavailable	28	$3,716,290.56	68.43%	0	$0.00	NA	0	
Total			**41**	**$5,430,430.56**	**100%**	**0**	**$0.00**		**0**	
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	$575,830.00	41.95%	0	$0.00	NA	0	
		Unavailable	12	$796,950.00	58.05%	0	$0.00	NA	0	
Total			**22**	**$1,372,780.00**	**100%**	**0**	**$0.00**		**0**	
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	$761,553.00	31.67%	0	$0.00	NA	0	
		Unavailable	17	$1,643,463.21	68.33%	0	$0.00	NA	0	
Total			**25**	**$2,405,016.21**	**100%**	**0**	**$0.00**		**0**	
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	$2,468,854.00	33.96%	0	$0.00	NA	0	
		Unavailable	27	$4,801,794.00	66.04%	0	$0.00	NA	0	
Total			**43**	**$7,270,648.00**	**100%**	**0**	**$0.00**		**0**	
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	$5,383,713.08	46.01%	0	$0.00	NA	0	
		Unavailable	27	$6,318,537.57	53.99%	0	$0.00	NA	0	
Total			**49**	**$11,702,250.65**	**100%**	**0**	**$0.00**		**0**	
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	$33,593,499.80	29.12%	0	$0.00	NA	0	
		Unavailable	323	$81,749,510.13	70.88%	0	$0.00	NA	0	
Total			**461**	**$115,343,009.93**	**100%**	**0**	**$0.00**		**0**	
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	$2,283,523.46	11.33%	0	$0.00	NA	0	
		Unavailable	81	$17,868,278.02	88.67%	0	$0.00	NA	0	
Total			**92**	**$20,151,801.48**	**100%**	**0**	**$0.00**		**0**	
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	$30,100,741.93	75.19%	0	$0.00	NA	0	
		Unavailable	37	$9,932,010.00	24.81%	0	$0.00	NA	0	
Total			**157**	**$40,032,751.93**	**100%**	**0**	**$0.00**		**0**	

31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	$17,629,471.79	59.18%	0	$0.00	NA	0	
		Unavailable	49	$12,161,994.94	40.82%	0	$0.00	NA	0	
Total			**141**	**$29,791,466.73**	**100%**	**0**	**$0.00**		**0**	
31413J5K6		Unavailable	100	$24,985,503.85	100%	0	$0.00	NA	0	
Total			**100**	**$24,985,503.85**	**100%**	**0**	**$0.00**		**0**	
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	$68,781,692.68	68.77%	0	$0.00	NA	0	
		Unavailable	112	$31,242,055.99	31.23%	0	$0.00	NA	0	
Total			**392**	**$100,023,748.67**	**100%**	**0**	**$0.00**		**0**	
31413J5M2		COUNTRYWIDE HOME LOANS, INC.	1	$127,167.72	34.37%	0	$0.00	NA	0	
		Unavailable	2	$242,817.82	65.63%	0	$0.00	NA	0	
Total			**3**	**$369,985.54**	**100%**	**0**	**$0.00**		**0**	
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	$355,000.00	42.31%	0	$0.00	NA	0	
		Unavailable	5	$484,133.96	57.69%	0	$0.00	NA	0	
Total			**8**	**$839,133.96**	**100%**	**0**	**$0.00**		**0**	
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	$878,638.00	76.2%	0	$0.00	NA	0	
		Unavailable	4	$274,400.00	23.8%	0	$0.00	NA	0	
Total			**16**	**$1,153,038.00**	**100%**	**0**	**$0.00**		**0**	
31413J5V2		COUNTRYWIDE HOME LOANS, INC.	2	$825,350.00	68.19%	0	$0.00	NA	0	
		Unavailable	1	$385,000.00	31.81%	0	$0.00	NA	0	
Total			**3**	**$1,210,350.00**	**100%**	**0**	**$0.00**		**0**	
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	$11,661,893.00	42.78%	0	$0.00	NA	0	
		Unavailable	118	$15,600,826.61	57.22%	0	$0.00	NA	0	
Total			**206**	**$27,262,719.61**	**100%**	**0**	**$0.00**		**0**	
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	$2,865,771.00	55.95%	0	$0.00	NA	0	
		Unavailable	32	$2,256,277.29	44.05%	0	$0.00	NA	0	
Total			**75**	**$5,122,048.29**	**100%**	**0**	**$0.00**		**0**	
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	$4,316,338.00	40.43%	0	$0.00	NA	0	

		Unavailable	63	$6,359,567.78	59.57%	0	$0.00	NA	0	
Total			**107**	**$10,675,905.78**	**100%**	**0**	**$0.00**		**0**	
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	$1,851,899.60	50.66%	0	$0.00	NA	0	
		Unavailable	29	$1,803,809.37	49.34%	0	$0.00	NA	0	
Total			**58**	**$3,655,708.97**	**100%**	**0**	**$0.00**		**0**	
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	$1,671,077.97	46.98%	0	$0.00	NA	0	
		Unavailable	19	$1,886,057.57	53.02%	0	$0.00	NA	0	
Total			**36**	**$3,557,135.54**	**100%**	**0**	**$0.00**		**0**	
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	$6,774,952.00	53.05%	0	$0.00	NA	0	
		Unavailable	38	$5,996,589.03	46.95%	0	$0.00	NA	0	
Total			**79**	**$12,771,541.03**	**100%**	**0**	**$0.00**		**0**	
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	$7,375,577.73	39.07%	0	$0.00	NA	0	
		Unavailable	84	$11,503,209.46	60.93%	0	$0.00	NA	0	
Total			**154**	**$18,878,787.19**	**100%**	**0**	**$0.00**		**0**	
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	$13,829,496.23	33.91%	0	$0.00	NA	0	
		Unavailable	119	$26,953,099.27	66.09%	0	$0.00	NA	0	
Total			**187**	**$40,782,595.50**	**100%**	**0**	**$0.00**		**0**	
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	$14,882,471.14	36.88%	0	$0.00	NA	0	
		Unavailable	109	$25,466,536.62	63.12%	0	$0.00	NA	0	
Total			**171**	**$40,349,007.76**	**100%**	**0**	**$0.00**		**0**	
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	$4,282,520.18	16.05%	0	$0.00	NA	0	
		Unavailable	97	$22,400,245.36	83.95%	0	$0.00	NA	0	
Total			**117**	**$26,682,765.54**	**100%**	**0**	**$0.00**		**0**	
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	$4,384,140.31	30.3%	0	$0.00	NA	0	
		Unavailable	39	$10,086,279.23	69.7%	0	$0.00	NA	0	
Total			**57**	**$14,470,419.54**	**100%**	**0**	**$0.00**		**0**	
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	$13,373,742.59	53.43%	0	$0.00	NA	0	
		Unavailable	48	$11,656,994.23	46.57%	0	$0.00	NA	0	

Total			**113**	**$25,030,736.82**	**100%**	**0**	**$0.00**		**0**
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	$17,067,120.32	85.33%	0	$0.00	NA	0
		Unavailable	11	$2,934,704.34	14.67%	0	$0.00	NA	0
Total			**100**	**$20,001,824.66**	**100%**	**0**	**$0.00**		**0**
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	$14,900,503.08	74.39%	0	$0.00	NA	0
		Unavailable	19	$5,131,013.73	25.61%	0	$0.00	NA	0
Total			**81**	**$20,031,516.81**	**100%**	**0**	**$0.00**		**0**
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	$23,029,260.41	81.95%	0	$0.00	NA	0
		Unavailable	15	$5,073,886.42	18.05%	0	$0.00	NA	0
Total			**105**	**$28,103,146.83**	**100%**	**0**	**$0.00**		**0**
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	$4,270,455.00	30.92%	0	$0.00	NA	0
		Unavailable	73	$9,541,515.92	69.08%	0	$0.00	NA	0
Total			**106**	**$13,811,970.92**	**100%**	**0**	**$0.00**		**0**
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	$434,400.00	32.91%	0	$0.00	NA	0
		Unavailable	13	$885,447.07	67.09%	0	$0.00	NA	0
Total			**19**	**$1,319,847.07**	**100%**	**0**	**$0.00**		**0**
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	$74,673.04	3.19%	0	$0.00	NA	0
		Unavailable	21	$2,267,839.77	96.81%	0	$0.00	NA	0
Total			**22**	**$2,342,512.81**	**100%**	**0**	**$0.00**		**0**
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	$120,339.22	1.68%	0	$0.00	NA	0
		Unavailable	63	$7,024,921.86	98.32%	0	$0.00	NA	0
Total			**65**	**$7,145,261.08**	**100%**	**0**	**$0.00**		**0**
31413JGA6		Unavailable	3	$266,603.27	100%	0	$0.00	NA	0
Total			**3**	**$266,603.27**	**100%**	**0**	**$0.00**		**0**
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	$179,337.04	25.29%	0	$0.00	NA	0
		Unavailable	5	$529,673.51	74.71%	0	$0.00	NA	0
Total			**7**	**$709,010.55**	**100%**	**0**	**$0.00**		**0**
31413JGD0			2	$187,395.24	53.97%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$159,828.95	46.03%	0	$0.00	NA	0	
Total			**3**	**$347,224.19**	**100%**	**0**	**$0.00**		**0**	
31413JGE8		COUNTRYWIDE HOME LOANS, INC.	1	$62,690.72	22.07%	0	$0.00	NA	0	
		Unavailable	3	$221,303.51	77.93%	0	$0.00	NA	0	
Total			**4**	**$283,994.23**	**100%**	**0**	**$0.00**		**0**	
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	$199,883.09	32.1%	0	$0.00	NA	0	
		Unavailable	4	$422,819.46	67.9%	0	$0.00	NA	0	
Total			**5**	**$622,702.55**	**100%**	**0**	**$0.00**		**0**	
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	$293,911.44	44.09%	0	$0.00	NA	0	
		Unavailable	2	$372,712.21	55.91%	0	$0.00	NA	0	
Total			**5**	**$666,623.65**	**100%**	**0**	**$0.00**		**0**	
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	$59,200.29	37.8%	0	$0.00	NA	0	
		Unavailable	1	$97,402.75	62.2%	0	$0.00	NA	0	
Total			**2**	**$156,603.04**	**100%**	**0**	**$0.00**		**0**	
31413JGJ7		COUNTRYWIDE HOME LOANS, INC.	3	$306,178.54	34.14%	0	$0.00	NA	0	
		Unavailable	5	$590,677.69	65.86%	0	$0.00	NA	0	
Total			**8**	**$896,856.23**	**100%**	**0**	**$0.00**		**0**	
31413JGK4		Unavailable	4	$466,385.30	100%	0	$0.00	NA	0	
Total			**4**	**$466,385.30**	**100%**	**0**	**$0.00**		**0**	
31413JGL2		Unavailable	12	$1,626,006.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,626,006.08**	**100%**	**0**	**$0.00**		**0**	
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	$280,100.81	20.6%	0	$0.00	NA	0	
		Unavailable	13	$1,079,687.62	79.4%	0	$0.00	NA	0	
Total			**16**	**$1,359,788.43**	**100%**	**0**	**$0.00**		**0**	
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	$1,735,071.87	33.14%	0	$0.00	NA	0	
		Unavailable	25	$3,500,894.49	66.86%	0	$0.00	NA	0	
Total			**39**	**$5,235,966.36**	**100%**	**0**	**$0.00**		**0**	

31413JH49		Unavailable	8	$1,021,299.93	100%	0	$0.00	NA	0
Total			**8**	**$1,021,299.93**	**100%**	**0**	**$0.00**		**0**
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	$224,810.97	14.93%	0	$0.00	NA	0
		Unavailable	9	$1,280,708.68	85.07%	0	$0.00	NA	0
Total			**11**	**$1,505,519.65**	**100%**	**0**	**$0.00**		**0**
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	$458,796.65	30.04%	0	$0.00	NA	0
		Unavailable	7	$1,068,561.70	69.96%	0	$0.00	NA	0
Total			**9**	**$1,527,358.35**	**100%**	**0**	**$0.00**		**0**
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	$207,889.24	9.66%	0	$0.00	NA	0
		Unavailable	17	$1,945,159.24	90.34%	0	$0.00	NA	0
Total			**19**	**$2,153,048.48**	**100%**	**0**	**$0.00**		**0**
31413JH80		Unavailable	11	$1,607,743.35	100%	0	$0.00	NA	0
Total			**11**	**$1,607,743.35**	**100%**	**0**	**$0.00**		**0**
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,903.56	21.87%	0	$0.00	NA	0
		Unavailable	40	$4,318,482.63	78.13%	0	$0.00	NA	0
Total			**51**	**$5,527,386.19**	**100%**	**0**	**$0.00**		**0**
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	$2,952,159.00	53.8%	0	$0.00	NA	0
		Unavailable	36	$2,534,833.73	46.2%	0	$0.00	NA	0
Total			**80**	**$5,486,992.73**	**100%**	**0**	**$0.00**		**0**
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	$3,766,544.29	48.96%	0	$0.00	NA	0
		Unavailable	23	$3,925,901.38	51.04%	0	$0.00	NA	0
Total			**47**	**$7,692,445.67**	**100%**	**0**	**$0.00**		**0**
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	$7,982,824.13	42.32%	0	$0.00	NA	0
		Unavailable	72	$10,878,744.35	57.68%	0	$0.00	NA	0
Total			**137**	**$18,861,568.48**	**100%**	**0**	**$0.00**		**0**
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	$2,417,907.26	35.36%	0	$0.00	NA	0
		Unavailable	22	$4,420,399.57	64.64%	0	$0.00	NA	0
Total			**31**	**$6,838,306.83**	**100%**	**0**	**$0.00**		**0**

31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	$97,351,039.66	31.04%	1	$257,132.44	NA	1	$2
		Unavailable	1,038	$216,242,153.11	68.96%	0	$0.00	NA	0	
Total			**1,568**	**$313,593,192.77**	**100%**	**1**	**$257,132.44**		**1**	**$2**
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	$14,912,242.85	20.12%	0	$0.00	NA	0	
		Unavailable	307	$59,205,478.44	79.88%	0	$0.00	NA	0	
Total			**390**	**$74,117,721.29**	**100%**	**0**	**$0.00**		**0**	
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	$3,493,133.17	69.74%	0	$0.00	NA	0	
		Unavailable	6	$1,515,877.92	30.26%	0	$0.00	NA	0	
Total			**21**	**$5,009,011.09**	**100%**	**0**	**$0.00**		**0**	
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	$4,185,857.40	41.64%	0	$0.00	NA	0	
		Unavailable	23	$5,867,691.98	58.36%	0	$0.00	NA	0	
Total			**46**	**$10,053,549.38**	**100%**	**0**	**$0.00**		**0**	
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	$2,408,884.00	49.22%	0	$0.00	NA	0	
		Unavailable	12	$2,485,545.69	50.78%	0	$0.00	NA	0	
Total			**22**	**$4,894,429.69**	**100%**	**0**	**$0.00**		**0**	
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	$2,061,774.07	21.83%	0	$0.00	NA	0	
		Unavailable	47	$7,381,836.13	78.17%	0	$0.00	NA	0	
Total			**61**	**$9,443,610.20**	**100%**	**0**	**$0.00**		**0**	
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	$641,582.23	10.24%	0	$0.00	NA	0	
		Unavailable	26	$5,625,476.34	89.76%	0	$0.00	NA	0	
Total			**29**	**$6,267,058.57**	**100%**	**0**	**$0.00**		**0**	
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	$289,381.89	17.53%	0	$0.00	NA	0	
		Unavailable	18	$1,361,627.23	82.47%	0	$0.00	NA	0	
Total			**22**	**$1,651,009.12**	**100%**	**0**	**$0.00**		**0**	
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	$624,751.63	24%	0	$0.00	NA	0	
		Unavailable	15	$1,978,183.79	76%	0	$0.00	NA	0	
Total			**20**	**$2,602,935.42**	**100%**	**0**	**$0.00**		**0**	
31413JHW7		COUNTRYWIDE HOME	7	$1,144,591.28	50.34%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	7	$1,129,085.64	49.66%	0	$0.00	NA	0
Total			**14**	**$2,273,676.92**	**100%**	**0**	**$0.00**		**0**
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	$321,164.04	29.96%	0	$0.00	NA	0
		Unavailable	7	$750,739.18	70.04%	0	$0.00	NA	0
Total			**10**	**$1,071,903.22**	**100%**	**0**	**$0.00**		**0**
31413JHZ0		COUNTRYWIDE HOME LOANS, INC.	1	$173,846.49	12.98%	0	$0.00	NA	0
		Unavailable	7	$1,165,182.65	87.02%	0	$0.00	NA	0
Total			**8**	**$1,339,029.14**	**100%**	**0**	**$0.00**		**0**
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	$1,780,076.20	56.35%	0	$0.00	NA	0
		Unavailable	21	$1,378,736.37	43.65%	0	$0.00	NA	0
Total			**47**	**$3,158,812.57**	**100%**	**0**	**$0.00**		**0**
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	$2,456,799.00	41.98%	0	$0.00	NA	0
		Unavailable	34	$3,395,775.75	58.02%	0	$0.00	NA	0
Total			**59**	**$5,852,574.75**	**100%**	**0**	**$0.00**		**0**
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	$3,771,938.12	44.42%	0	$0.00	NA	0
		Unavailable	21	$4,719,873.02	55.58%	0	$0.00	NA	0
Total			**49**	**$8,491,811.14**	**100%**	**0**	**$0.00**		**0**
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	$8,337,485.48	50.27%	0	$0.00	NA	0
		Unavailable	53	$8,246,379.95	49.73%	0	$0.00	NA	0
Total			**107**	**$16,583,865.43**	**100%**	**0**	**$0.00**		**0**
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	$7,031,804.07	21.33%	0	$0.00	NA	0
		Unavailable	115	$25,927,483.04	78.67%	0	$0.00	NA	0
Total			**149**	**$32,959,287.11**	**100%**	**0**	**$0.00**		**0**
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	$96,784,993.00	28.55%	0	$0.00	NA	0
		Unavailable	1,069	$242,262,892.77	71.45%	0	$0.00	NA	0
Total			**1,525**	**$339,047,885.77**	**100%**	**0**	**$0.00**		**0**
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	$18,983,144.03	25.22%	0	$0.00	NA	0

		Unavailable	274	$56,284,070.47	74.78%	0	$0.00	NA	0
Total			**368**	**$75,267,214.50**	**100%**	**0**	**$0.00**		**0**
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	$278,351.71	19.23%	0	$0.00	NA	0
		Unavailable	10	$1,169,049.97	80.77%	0	$0.00	NA	0
Total			**13**	**$1,447,401.68**	**100%**	**0**	**$0.00**		**0**
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$233,909.60	7.41%	0	$0.00	NA	0
		Unavailable	22	$2,920,887.49	92.59%	0	$0.00	NA	0
Total			**24**	**$3,154,797.09**	**100%**	**0**	**$0.00**		**0**
31413JJC9		Unavailable	15	$1,562,452.77	100%	0	$0.00	NA	0
Total			**15**	**$1,562,452.77**	**100%**	**0**	**$0.00**		**0**
31413JJD7		Unavailable	9	$1,304,440.28	100%	0	$0.00	NA	0
Total			**9**	**$1,304,440.28**	**100%**	**0**	**$0.00**		**0**
31413JJE5		Unavailable	9	$1,036,828.69	100%	0	$0.00	NA	0
Total			**9**	**$1,036,828.69**	**100%**	**0**	**$0.00**		**0**
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	$93,421.45	5.8%	0	$0.00	NA	0
		Unavailable	13	$1,517,810.51	94.2%	0	$0.00	NA	0
Total			**14**	**$1,611,231.96**	**100%**	**0**	**$0.00**		**0**
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	$217,021.96	14.51%	0	$0.00	NA	0
		Unavailable	10	$1,278,191.10	85.49%	0	$0.00	NA	0
Total			**12**	**$1,495,213.06**	**100%**	**0**	**$0.00**		**0**
31413JJH8		COUNTRYWIDE HOME LOANS, INC.	14	$1,669,359.95	11.06%	0	$0.00	NA	0
		Unavailable	92	$13,428,113.91	88.94%	0	$0.00	NA	0
Total			**106**	**$15,097,473.86**	**100%**	**0**	**$0.00**		**0**
31413JJJ4		COUNTRYWIDE HOME LOANS, INC.	4	$385,313.89	16.31%	0	$0.00	NA	0
		Unavailable	16	$1,977,231.29	83.69%	0	$0.00	NA	0
Total			**20**	**$2,362,545.18**	**100%**	**0**	**$0.00**		**0**
31413JJL9		Unavailable	24	$4,874,356.97	100%	0	$0.00	NA	0
Total			**24**	**$4,874,356.97**	**100%**	**0**	**$0.00**		**0**
31413JJM7			1	$257,333.08	3.96%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	$6,248,949.75	96.04%	0	$0.00	NA	0
Total			**34**	**$6,506,282.83**	**100%**	**0**	**$0.00**		**0**
31413JJN5		Unavailable	6	$1,192,756.20	100%	0	$0.00	NA	0
Total			**6**	**$1,192,756.20**	**100%**	**0**	**$0.00**		**0**
31413JJP0		Unavailable	5	$872,205.78	100%	0	$0.00	NA	0
Total			**5**	**$872,205.78**	**100%**	**0**	**$0.00**		**0**
31413JJQ8		Unavailable	4	$647,180.67	100%	0	$0.00	NA	0
Total			**4**	**$647,180.67**	**100%**	**0**	**$0.00**		**0**
31413JJR6		COUNTRYWIDE HOME LOANS, INC.	1	$209,805.21	6.46%	0	$0.00	NA	0
		Unavailable	17	$3,038,793.68	93.54%	0	$0.00	NA	0
Total			**18**	**$3,248,598.89**	**100%**	**0**	**$0.00**		**0**
31413JJS4		Unavailable	14	$2,742,839.34	100%	0	$0.00	NA	0
Total			**14**	**$2,742,839.34**	**100%**	**0**	**$0.00**		**0**
31413JJT2		COUNTRYWIDE HOME LOANS, INC.	4	$297,800.00	25.6%	0	$0.00	NA	0
		Unavailable	12	$865,427.44	74.4%	0	$0.00	NA	0
Total			**16**	**$1,163,227.44**	**100%**	**0**	**$0.00**		**0**
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	$2,430,675.00	39.52%	0	$0.00	NA	0
		Unavailable	60	$3,720,582.38	60.48%	0	$0.00	NA	0
Total			**101**	**$6,151,257.38**	**100%**	**0**	**$0.00**		**0**
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	$2,347,880.00	28.2%	0	$0.00	NA	0
		Unavailable	61	$5,978,173.64	71.8%	0	$0.00	NA	0
Total			**85**	**$8,326,053.64**	**100%**	**0**	**$0.00**		**0**
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	$4,634,740.40	43.05%	0	$0.00	NA	0
		Unavailable	27	$6,131,545.98	56.95%	0	$0.00	NA	0
Total			**47**	**$10,766,286.38**	**100%**	**0**	**$0.00**		**0**
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	$13,549,263.41	65.14%	0	$0.00	NA	0
		Unavailable	27	$7,251,173.00	34.86%	0	$0.00	NA	0
Total			**74**	**$20,800,436.41**	**100%**	**0**	**$0.00**		**0**

31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	$7,473,539.50	35.51%	0	$0.00	NA	0	
		Unavailable	48	$13,572,589.99	64.49%	0	$0.00	NA	0	
Total			**78**	**$21,046,129.49**	**100%**	**0**	**$0.00**		**0**	
31413JK94		Unavailable	3	$389,122.07	100%	0	$0.00	NA	0	
Total			**3**	**$389,122.07**	**100%**	**0**	**$0.00**		**0**	
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	$5,456,996.51	48.1%	0	$0.00	NA	0	
		Unavailable	21	$5,887,623.67	51.9%	0	$0.00	NA	0	
Total			**46**	**$11,344,620.18**	**100%**	**0**	**$0.00**		**0**	
31413JKF0		COUNTRYWIDE HOME LOANS, INC.	8	$1,885,900.00	38.3%	0	$0.00	NA	0	
		Unavailable	12	$3,037,531.69	61.7%	0	$0.00	NA	0	
Total			**20**	**$4,923,431.69**	**100%**	**0**	**$0.00**		**0**	
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	$16,777,481.91	45.52%	0	$0.00	NA	0	
		Unavailable	79	$20,081,806.15	54.48%	0	$0.00	NA	0	
Total			**153**	**$36,859,288.06**	**100%**	**0**	**$0.00**		**0**	
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	$1,960,600.00	37.14%	0	$0.00	NA	0	
		Unavailable	22	$3,318,300.50	62.86%	0	$0.00	NA	0	
Total			**34**	**$5,278,900.50**	**100%**	**0**	**$0.00**		**0**	
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	$2,216,401.00	54.83%	0	$0.00	NA	0	
		Unavailable	8	$1,826,192.37	45.17%	0	$0.00	NA	0	
Total			**16**	**$4,042,593.37**	**100%**	**0**	**$0.00**		**0**	
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	$1,163,360.49	39.68%	0	$0.00	NA	0	
		Unavailable	25	$1,768,134.35	60.32%	0	$0.00	NA	0	
Total			**42**	**$2,931,494.84**	**100%**	**0**	**$0.00**		**0**	
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,482.76	23.89%	0	$0.00	NA	0	
		Unavailable	45	$4,423,427.93	76.11%	0	$0.00	NA	0	
Total			**59**	**$5,811,910.69**	**100%**	**0**	**$0.00**		**0**	
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	$2,708,784.44	15.36%	0	$0.00	NA	0	

		Unavailable	115	$14,921,295.58	84.64%	0	$0.00	NA	0	
Total			**136**	**$17,630,080.02**	**100%**	**0**	**$0.00**		**0**	
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	$2,119,254.34	27.48%	0	$0.00	NA	0	
		Unavailable	88	$5,591,362.51	72.52%	0	$0.00	NA	0	
Total			**123**	**$7,710,616.85**	**100%**	**0**	**$0.00**		**0**	
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	$1,765,568.07	21.07%	0	$0.00	NA	0	
		Unavailable	68	$6,615,358.32	78.93%	0	$0.00	NA	0	
Total			**86**	**$8,380,926.39**	**100%**	**0**	**$0.00**		**0**	
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	$890,866.00	23.78%	0	$0.00	NA	0	
		Unavailable	9	$2,856,090.04	76.22%	0	$0.00	NA	0	
Total			**12**	**$3,746,956.04**	**100%**	**0**	**$0.00**		**0**	
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	$2,607,160.47	29.45%	0	$0.00	NA	0	
		Unavailable	37	$6,244,202.70	70.55%	0	$0.00	NA	0	
Total			**54**	**$8,851,363.17**	**100%**	**0**	**$0.00**		**0**	
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	$6,337,138.76	29.05%	0	$0.00	NA	0	
		Unavailable	118	$15,479,075.64	70.95%	0	$0.00	NA	0	
Total			**165**	**$21,816,214.40**	**100%**	**0**	**$0.00**		**0**	
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,025,000.00	21.87%	0	$0.00	NA	0	
		Unavailable	18	$3,662,484.64	78.13%	0	$0.00	NA	0	
Total			**25**	**$4,687,484.64**	**100%**	**0**	**$0.00**		**0**	
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	$65,497,218.36	24.04%	0	$0.00	NA	0	
		Unavailable	967	$207,004,853.49	75.96%	0	$0.00	NA	0	
Total			**1,276**	**$272,502,071.85**	**100%**	**0**	**$0.00**		**0**	
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	$10,291,787.37	18.57%	0	$0.00	NA	0	
		Unavailable	205	$45,143,253.86	81.43%	0	$0.00	NA	0	
Total			**255**	**$55,435,041.23**	**100%**	**0**	**$0.00**		**0**	
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	$316,821.56	69.02%	0	$0.00	NA	0	
		Unavailable	1	$142,203.42	30.98%	0	$0.00	NA	0	

Total			**4**	**$459,024.98**	**100%**	**0**	**$0.00**		**0**
31413JL36		COUNTRYWIDE HOME LOANS, INC.	3	$276,653.58	54.9%	0	$0.00	NA	0
		Unavailable	2	$227,284.33	45.1%	0	$0.00	NA	0
Total			**5**	**$503,937.91**	**100%**	**0**	**$0.00**		**0**
31413JL44		Unavailable	1	$138,092.79	100%	0	$0.00	NA	0
Total			**1**	**$138,092.79**	**100%**	**0**	**$0.00**		**0**
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	$198,682.39	17.88%	0	$0.00	NA	0
		Unavailable	12	$912,608.82	82.12%	0	$0.00	NA	0
Total			**15**	**$1,111,291.21**	**100%**	**0**	**$0.00**		**0**
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	$500,318.00	38.72%	0	$0.00	NA	0
		Unavailable	9	$791,946.75	61.28%	0	$0.00	NA	0
Total			**14**	**$1,292,264.75**	**100%**	**0**	**$0.00**		**0**
31413JLA0		COUNTRYWIDE HOME LOANS, INC.	24	$4,337,900.00	75.45%	0	$0.00	NA	0
		Unavailable	10	$1,411,531.71	24.55%	0	$0.00	NA	0
Total			**34**	**$5,749,431.71**	**100%**	**0**	**$0.00**		**0**
31413JLB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,690,775.00	31.82%	0	$0.00	NA	0
		Unavailable	20	$3,622,345.86	68.18%	0	$0.00	NA	0
Total			**31**	**$5,313,120.86**	**100%**	**0**	**$0.00**		**0**
31413JLE2		COUNTRYWIDE HOME LOANS, INC.	21	$1,381,258.88	33.54%	0	$0.00	NA	0
		Unavailable	38	$2,737,303.54	66.46%	0	$0.00	NA	0
Total			**59**	**$4,118,562.42**	**100%**	**0**	**$0.00**		**0**
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	$1,833,734.24	44.34%	0	$0.00	NA	0
		Unavailable	23	$2,301,698.48	55.66%	0	$0.00	NA	0
Total			**42**	**$4,135,432.72**	**100%**	**0**	**$0.00**		**0**
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	$1,180,031.00	26.69%	0	$0.00	NA	0
		Unavailable	25	$3,241,911.34	73.31%	0	$0.00	NA	0
Total			**34**	**$4,421,942.34**	**100%**	**0**	**$0.00**		**0**
31413JLH5			13	$2,055,957.00	35.86%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$3,676,685.30	64.14%	0	$0.00	NA	0	
Total			**34**	**$5,732,642.30**	**100%**	**0**	**$0.00**		**0**	
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	$7,556,066.44	37.7%	0	$0.00	NA	0	
		Unavailable	100	$12,484,710.79	62.3%	0	$0.00	NA	0	
Total			**162**	**$20,040,777.23**	**100%**	**0**	**$0.00**		**0**	
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	$468,152.00	9.15%	0	$0.00	NA	0	
		Unavailable	23	$4,650,256.13	90.85%	0	$0.00	NA	0	
Total			**25**	**$5,118,408.13**	**100%**	**0**	**$0.00**		**0**	
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	$8,548,020.15	28.2%	0	$0.00	NA	0	
		Unavailable	96	$21,760,488.92	71.8%	0	$0.00	NA	0	
Total			**138**	**$30,308,509.07**	**100%**	**0**	**$0.00**		**0**	
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	$84,196,844.11	30.76%	0	$0.00	NA	0	
		Unavailable	804	$189,560,165.60	69.24%	0	$0.00	NA	0	
Total			**1,186**	**$273,757,009.71**	**100%**	**0**	**$0.00**		**0**	
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	$9,718,713.00	17.83%	0	$0.00	NA	0	
		Unavailable	243	$44,799,130.04	82.17%	0	$0.00	NA	0	
Total			**292**	**$54,517,843.04**	**100%**	**0**	**$0.00**		**0**	
31413JLU6		COUNTRYWIDE HOME LOANS, INC.	11	$2,204,975.53	35.12%	0	$0.00	NA	0	
		Unavailable	17	$4,073,141.70	64.88%	0	$0.00	NA	0	
Total			**28**	**$6,278,117.23**	**100%**	**0**	**$0.00**		**0**	
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	$21,664,057.00	95.57%	0	$0.00	NA	0	
		Unavailable	3	$1,003,500.00	4.43%	0	$0.00	NA	0	
Total			**82**	**$22,667,557.00**	**100%**	**0**	**$0.00**		**0**	
31413JLY8		COUNTRYWIDE HOME LOANS, INC.	2	$266,746.17	100%	0	$0.00	NA	0	
Total			**2**	**$266,746.17**	**100%**	**0**	**$0.00**		**0**	
31413JLZ5		Unavailable	6	$714,728.28	100%	0	$0.00	NA	0	
Total			**6**	**$714,728.28**	**100%**	**0**	**$0.00**		**0**	

31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	$839,971.00	55.38%	0	$0.00	NA	0	
		Unavailable	9	$676,882.32	44.62%	0	$0.00	NA	0	
Total			**21**	**$1,516,853.32**	**100%**	**0**	**$0.00**		**0**	
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	$1,856,883.00	58.44%	0	$0.00	NA	0	
		Unavailable	20	$1,320,629.86	41.56%	0	$0.00	NA	0	
Total			**48**	**$3,177,512.86**	**100%**	**0**	**$0.00**		**0**	
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	$2,643,633.00	46.66%	0	$0.00	NA	0	
		Unavailable	31	$3,021,805.85	53.34%	0	$0.00	NA	0	
Total			**58**	**$5,665,438.85**	**100%**	**0**	**$0.00**		**0**	
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	$1,568,070.00	31.34%	0	$0.00	NA	0	
		Unavailable	26	$3,434,858.78	68.66%	0	$0.00	NA	0	
Total			**38**	**$5,002,928.78**	**100%**	**0**	**$0.00**		**0**	
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	$754,435.00	37.77%	0	$0.00	NA	0	
		Unavailable	19	$1,242,951.61	62.23%	0	$0.00	NA	0	
Total			**32**	**$1,997,386.61**	**100%**	**0**	**$0.00**		**0**	
31413JM76		COUNTRYWIDE HOME LOANS, INC.	13	$1,271,470.00	33.52%	0	$0.00	NA	0	
		Unavailable	26	$2,521,234.01	66.48%	0	$0.00	NA	0	
Total			**39**	**$3,792,704.01**	**100%**	**0**	**$0.00**		**0**	
31413JM92		COUNTRYWIDE HOME LOANS, INC.	40	$4,505,127.00	32.59%	0	$0.00	NA	0	
		Unavailable	70	$9,316,676.77	67.41%	0	$0.00	NA	0	
Total			**110**	**$13,821,803.77**	**100%**	**0**	**$0.00**		**0**	
31413JMA9		Unavailable	7	$514,337.25	100%	0	$0.00	NA	0	
Total			**7**	**$514,337.25**	**100%**	**0**	**$0.00**		**0**	
31413JMB7		Unavailable	16	$1,298,779.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,298,779.44**	**100%**	**0**	**$0.00**		**0**	
31413JMC5		COUNTRYWIDE HOME LOANS, INC.	5	$510,726.39	100%	0	$0.00	NA	0	
Total			**5**	**$510,726.39**	**100%**	**0**	**$0.00**		**0**	

31413JMD3		Unavailable	9	$954,596.55	100%	0	$0.00	NA	0
Total			**9**	**$954,596.55**	**100%**	**0**	**$0.00**		**0**
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	$1,873,544.24	31.23%	0	$0.00	NA	0
		Unavailable	71	$4,126,330.56	68.77%	0	$0.00	NA	0
Total			**104**	**$5,999,874.80**	**100%**	**0**	**$0.00**		**0**
31413JMG6		COUNTRYWIDE HOME LOANS, INC.	5	$1,137,550.00	21.38%	0	$0.00	NA	0
		Unavailable	19	$4,183,461.79	78.62%	0	$0.00	NA	0
Total			**24**	**$5,321,011.79**	**100%**	**0**	**$0.00**		**0**
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	$1,453,893.00	39.56%	0	$0.00	NA	0
		Unavailable	35	$2,221,068.76	60.44%	0	$0.00	NA	0
Total			**59**	**$3,674,961.76**	**100%**	**0**	**$0.00**		**0**
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,224,808.17	38.14%	0	$0.00	NA	0
		Unavailable	36	$3,607,758.05	61.86%	0	$0.00	NA	0
Total			**58**	**$5,832,566.22**	**100%**	**0**	**$0.00**		**0**
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	$1,247,084.28	31.12%	0	$0.00	NA	0
		Unavailable	10	$2,759,728.79	68.88%	0	$0.00	NA	0
Total			**15**	**$4,006,813.07**	**100%**	**0**	**$0.00**		**0**
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	$992,717.00	32.28%	0	$0.00	NA	0
		Unavailable	30	$2,082,990.27	67.72%	0	$0.00	NA	0
Total			**46**	**$3,075,707.27**	**100%**	**0**	**$0.00**		**0**
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	$2,980,460.62	50.02%	0	$0.00	NA	0
		Unavailable	30	$2,978,187.03	49.98%	0	$0.00	NA	0
Total			**60**	**$5,958,647.65**	**100%**	**0**	**$0.00**		**0**
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,980.00	20.71%	0	$0.00	NA	0
		Unavailable	34	$4,485,885.26	79.29%	0	$0.00	NA	0
Total			**43**	**$5,657,865.26**	**100%**	**0**	**$0.00**		**0**
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	$4,584,409.28	28.97%	0	$0.00	NA	0
		Unavailable	78	$11,240,774.00	71.03%	0	$0.00	NA	0

Total			**115**	**$15,825,183.28**	**100%**	**0**	**$0.00**		**0**	
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	$7,609,225.00	28.46%	0	$0.00	NA	0	
		Unavailable	84	$19,126,862.10	71.54%	0	$0.00	NA	0	
Total			**121**	**$26,736,087.10**	**100%**	**0**	**$0.00**		**0**	
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	$96,032,612.67	28.83%	0	$0.00	NA	0	
		Unavailable	1,032	$237,058,144.38	71.17%	0	$0.00	NA	0	
Total			**1,494**	**$333,090,757.05**	**100%**	**0**	**$0.00**		**0**	
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	$12,827,097.00	22.16%	0	$0.00	NA	0	
		Unavailable	218	$45,049,965.90	77.84%	0	$0.00	NA	0	
Total			**280**	**$57,877,062.90**	**100%**	**0**	**$0.00**		**0**	
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,325,812.00	45.28%	0	$0.00	NA	0	
		Unavailable	19	$4,019,187.53	54.72%	0	$0.00	NA	0	
Total			**36**	**$7,344,999.53**	**100%**	**0**	**$0.00**		**0**	
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	$9,332,715.00	49.16%	0	$0.00	NA	0	
		Unavailable	58	$9,653,152.12	50.84%	0	$0.00	NA	0	
Total			**117**	**$18,985,867.12**	**100%**	**0**	**$0.00**		**0**	
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	$2,946,127.00	49.13%	0	$0.00	NA	0	
		Unavailable	14	$3,050,174.07	50.87%	0	$0.00	NA	0	
Total			**28**	**$5,996,301.07**	**100%**	**0**	**$0.00**		**0**	
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	$2,748,380.00	38.49%	0	$0.00	NA	0	
		Unavailable	20	$4,392,943.88	61.51%	0	$0.00	NA	0	
Total			**31**	**$7,141,323.88**	**100%**	**0**	**$0.00**		**0**	
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	$909,148.40	59.27%	0	$0.00	NA	0	
		Unavailable	10	$624,882.46	40.73%	0	$0.00	NA	0	
Total			**26**	**$1,534,030.86**	**100%**	**0**	**$0.00**		**0**	
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	$2,080,517.37	55.24%	0	$0.00	NA	0	
		Unavailable	24	$1,685,852.78	44.76%	0	$0.00	NA	0	
Total			**54**	**$3,766,370.15**	**100%**	**0**	**$0.00**		**0**	

31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	$3,794,796.00	52.44%	0	$0.00	NA	0	
		Unavailable	35	$3,441,916.65	47.56%	0	$0.00	NA	0	
Total			**74**	**$7,236,712.65**	**100%**	**0**	**$0.00**		**0**	
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	$16,529,986.00	40.11%	0	$0.00	NA	0	
		Unavailable	108	$24,683,540.11	59.89%	0	$0.00	NA	0	
Total			**182**	**$41,213,526.11**	**100%**	**0**	**$0.00**		**0**	
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	$125,312,500.01	35.11%	0	$0.00	NA	0	
		Unavailable	1,012	$231,642,705.88	64.89%	0	$0.00	NA	0	
Total			**1,604**	**$356,955,205.89**	**100%**	**0**	**$0.00**		**0**	
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	$13,632,601.03	25.6%	0	$0.00	NA	0	
		Unavailable	202	$39,627,614.07	74.4%	0	$0.00	NA	0	
Total			**271**	**$53,260,215.10**	**100%**	**0**	**$0.00**		**0**	
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	$4,831,746.95	48.26%	0	$0.00	NA	0	
		Unavailable	22	$5,179,828.40	51.74%	0	$0.00	NA	0	
Total			**47**	**$10,011,575.35**	**100%**	**0**	**$0.00**		**0**	
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	$473,000.00	15.59%	0	$0.00	NA	0	
		Unavailable	17	$2,560,822.85	84.41%	0	$0.00	NA	0	
Total			**20**	**$3,033,822.85**	**100%**	**0**	**$0.00**		**0**	
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	$95,921.31	9.54%	0	$0.00	NA	0	
		Unavailable	10	$909,231.64	90.46%	0	$0.00	NA	0	
Total			**11**	**$1,005,152.95**	**100%**	**0**	**$0.00**		**0**	
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	$696,692.36	69.28%	0	$0.00	NA	0	
		Unavailable	3	$308,912.45	30.72%	0	$0.00	NA	0	
Total			**10**	**$1,005,604.81**	**100%**	**0**	**$0.00**		**0**	
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	$607,501.23	37.21%	0	$0.00	NA	0	
		Unavailable	9	$1,025,036.35	62.79%	0	$0.00	NA	0	
Total			**15**	**$1,632,537.58**	**100%**	**0**	**$0.00**		**0**	

31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	$292,237.00	14.96%	0	$0.00	NA	0
		Unavailable	14	$1,660,931.46	85.04%	0	$0.00	NA	0
Total			**16**	**$1,953,168.46**	**100%**	**0**	**$0.00**		**0**
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	$724,957.08	19.05%	0	$0.00	NA	0
		Unavailable	26	$3,080,456.62	80.95%	0	$0.00	NA	0
Total			**33**	**$3,805,413.70**	**100%**	**0**	**$0.00**		**0**
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	$134,604.52	17.33%	0	$0.00	NA	0
		Unavailable	5	$641,903.48	82.67%	0	$0.00	NA	0
Total			**6**	**$776,508.00**	**100%**	**0**	**$0.00**		**0**
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,045.00	36.37%	0	$0.00	NA	0
		Unavailable	34	$3,238,843.42	63.63%	0	$0.00	NA	0
Total			**53**	**$5,089,888.42**	**100%**	**0**	**$0.00**		**0**
31413JP24		Unavailable	2	$414,854.74	100%	0	$0.00	NA	0
Total			**2**	**$414,854.74**	**100%**	**0**	**$0.00**		**0**
31413JP57		Unavailable	2	$296,166.72	100%	0	$0.00	NA	0
Total			**2**	**$296,166.72**	**100%**	**0**	**$0.00**		**0**
31413JP73		COUNTRYWIDE HOME LOANS, INC.	1	$183,131.58	100%	0	$0.00	NA	0
Total			**1**	**$183,131.58**	**100%**	**0**	**$0.00**		**0**
31413JP81		COUNTRYWIDE HOME LOANS, INC.	1	$188,898.47	40.25%	0	$0.00	NA	0
		Unavailable	2	$280,414.28	59.75%	0	$0.00	NA	0
Total			**3**	**$469,312.75**	**100%**	**0**	**$0.00**		**0**
31413JP99		Unavailable	1	$164,455.68	100%	0	$0.00	NA	0
Total			**1**	**$164,455.68**	**100%**	**0**	**$0.00**		**0**
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,961,114.00	22.89%	0	$0.00	NA	0
		Unavailable	77	$9,973,152.81	77.11%	0	$0.00	NA	0
Total			**99**	**$12,934,266.81**	**100%**	**0**	**$0.00**		**0**
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	$1,821,415.00	62.99%	0	$0.00	NA	0
		Unavailable	17	$1,070,356.13	37.01%	0	$0.00	NA	0

Total			**48**	**$2,891,771.13**	**100%**	**0**	**$0.00**		**0**
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	$745,999.00	27.38%	0	$0.00	NA	0
		Unavailable	6	$1,978,500.00	72.62%	0	$0.00	NA	0
Total			**9**	**$2,724,499.00**	**100%**	**0**	**$0.00**		**0**
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	$7,204,988.00	52.24%	0	$0.00	NA	0
		Unavailable	47	$6,586,747.26	47.76%	0	$0.00	NA	0
Total			**106**	**$13,791,735.26**	**100%**	**0**	**$0.00**		**0**
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	$26,361,148.58	34.77%	0	$0.00	NA	0
		Unavailable	201	$49,443,800.17	65.23%	0	$0.00	NA	0
Total			**322**	**$75,804,948.75**	**100%**	**0**	**$0.00**		**0**
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	$122,545,942.07	35.79%	0	$0.00	NA	0
		Unavailable	951	$219,851,937.87	64.21%	0	$0.00	NA	0
Total			**1,538**	**$342,397,879.94**	**100%**	**0**	**$0.00**		**0**
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	$15,542,364.00	22.48%	0	$0.00	NA	0
		Unavailable	257	$53,586,115.90	77.52%	0	$0.00	NA	0
Total			**337**	**$69,128,479.90**	**100%**	**0**	**$0.00**		**0**
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	$7,108,315.00	52.02%	0	$0.00	NA	0
		Unavailable	31	$6,556,949.98	47.98%	0	$0.00	NA	0
Total			**63**	**$13,665,264.98**	**100%**	**0**	**$0.00**		**0**
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	$15,956,596.34	79.48%	0	$0.00	NA	0
		Unavailable	18	$4,118,790.38	20.52%	0	$0.00	NA	0
Total			**94**	**$20,075,386.72**	**100%**	**0**	**$0.00**		**0**
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	$7,294,042.20	34.18%	0	$0.00	NA	0
		Unavailable	46	$14,046,670.42	65.82%	0	$0.00	NA	0
Total			**74**	**$21,340,712.62**	**100%**	**0**	**$0.00**		**0**
31413JPS7		Unavailable	4	$574,909.53	100%	0	$0.00	NA	0
Total			**4**	**$574,909.53**	**100%**	**0**	**$0.00**		**0**
31413JPT5		Unavailable	4	$491,040.49	100%	0	$0.00	NA	0

Total			**4**	**$491,040.49**	**100%**	**0**	**$0.00**		**0**
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	$260,865.54	42.9%	0	$0.00	NA	0
		Unavailable	2	$347,243.96	57.1%	0	$0.00	NA	0
Total			**4**	**$608,109.50**	**100%**	**0**	**$0.00**		**0**
31413JPY4		Unavailable	4	$919,626.60	100%	0	$0.00	NA	0
Total			**4**	**$919,626.60**	**100%**	**0**	**$0.00**		**0**
31413JPZ1		COUNTRYWIDE HOME LOANS, INC.	1	$229,735.19	44.6%	0	$0.00	NA	0
		Unavailable	1	$285,338.39	55.4%	0	$0.00	NA	0
Total			**2**	**$515,073.58**	**100%**	**0**	**$0.00**		**0**
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	$5,256,140.14	37.64%	0	$0.00	NA	0
		Unavailable	44	$8,709,776.21	62.36%	0	$0.00	NA	0
Total			**69**	**$13,965,916.35**	**100%**	**0**	**$0.00**		**0**
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	$54,503,119.54	54.48%	0	$0.00	NA	0
		Unavailable	163	$45,534,201.00	45.52%	0	$0.00	NA	0
Total			**384**	**$100,037,320.54**	**100%**	**0**	**$0.00**		**0**
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	$61,606,402.92	82.12%	0	$0.00	NA	0
		Unavailable	45	$13,417,617.00	17.88%	0	$0.00	NA	0
Total			**297**	**$75,024,019.92**	**100%**	**0**	**$0.00**		**0**
31413JQA5		COUNTRYWIDE HOME LOANS, INC.	1	$204,383.65	100%	0	$0.00	NA	0
Total			**1**	**$204,383.65**	**100%**	**0**	**$0.00**		**0**
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	$116,246.63	100%	0	$0.00	NA	0
Total			**1**	**$116,246.63**	**100%**	**0**	**$0.00**		**0**
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	$110,606.93	100%	0	$0.00	NA	0
Total			**1**	**$110,606.93**	**100%**	**0**	**$0.00**		**0**
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	$2,344,631.44	44.88%	0	$0.00	NA	0
		Unavailable	18	$2,879,960.94	55.12%	0	$0.00	NA	0
Total			**31**	**$5,224,592.38**	**100%**	**0**	**$0.00**		**0**

31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	$4,019,517.28	41.17%	0	$0.00	NA	0	
		Unavailable	28	$5,742,568.54	58.83%	0	$0.00	NA	0	
Total			**50**	**$9,762,085.82**	**100%**	**0**	**$0.00**		**0**	
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	$1,432,505.41	48.19%	0	$0.00	NA	0	
		Unavailable	22	$1,539,852.48	51.81%	0	$0.00	NA	0	
Total			**43**	**$2,972,357.89**	**100%**	**0**	**$0.00**		**0**	
31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	$754,019.41	28%	0	$0.00	NA	0	
		Unavailable	34	$1,938,587.44	72%	0	$0.00	NA	0	
Total			**49**	**$2,692,606.85**	**100%**	**0**	**$0.00**		**0**	
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	$3,062,103.23	31.87%	0	$0.00	NA	0	
		Unavailable	66	$6,545,383.30	68.13%	0	$0.00	NA	0	
Total			**97**	**$9,607,486.53**	**100%**	**0**	**$0.00**		**0**	
31413JQN7		COUNTRYWIDE HOME LOANS, INC.	37	$4,874,319.04	35.43%	0	$0.00	NA	0	
		Unavailable	69	$8,883,887.14	64.57%	0	$0.00	NA	0	
Total			**106**	**$13,758,206.18**	**100%**	**0**	**$0.00**		**0**	
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	$1,363,366.78	32.37%	0	$0.00	NA	0	
		Unavailable	42	$2,848,768.49	67.63%	0	$0.00	NA	0	
Total			**63**	**$4,212,135.27**	**100%**	**0**	**$0.00**		**0**	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	$2,687,315.46	45.24%	0	$0.00	NA	0	
		Unavailable	33	$3,252,196.91	54.76%	0	$0.00	NA	0	
Total			**60**	**$5,939,512.37**	**100%**	**0**	**$0.00**		**0**	
31413JQR8		COUNTRYWIDE HOME LOANS, INC.	2	$437,540.00	25.24%	0	$0.00	NA	0	
		Unavailable	6	$1,296,171.22	74.76%	0	$0.00	NA	0	
Total			**8**	**$1,733,711.22**	**100%**	**0**	**$0.00**		**0**	
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	$4,127,014.00	43.99%	0	$0.00	NA	0	
		Unavailable	34	$5,254,013.14	56.01%	0	$0.00	NA	0	
Total			**63**	**$9,381,027.14**	**100%**	**0**	**$0.00**		**0**	

31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	$9,466,841.64	45.65%	0	$0.00	NA	0	
		Unavailable	88	$11,271,799.34	54.35%	0	$0.00	NA	0	
Total			**168**	**$20,738,640.98**	**100%**	**0**	**$0.00**		**0**	
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	$1,601,620.00	30.03%	0	$0.00	NA	0	
		Unavailable	24	$3,731,756.95	69.97%	0	$0.00	NA	0	
Total			**34**	**$5,333,376.95**	**100%**	**0**	**$0.00**		**0**	
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	$15,761,092.72	31.12%	0	$0.00	NA	0	
		Unavailable	168	$34,890,662.41	68.88%	0	$0.00	NA	0	
Total			**235**	**$50,651,755.13**	**100%**	**0**	**$0.00**		**0**	
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	$134,299,355.13	32.98%	0	$0.00	NA	0	
		Unavailable	1,280	$272,867,440.52	67.02%	0	$0.00	NA	0	
Total			**1,933**	**$407,166,795.65**	**100%**	**0**	**$0.00**		**0**	
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	$12,844,025.71	17.92%	0	$0.00	NA	0	
		Unavailable	268	$58,820,922.08	82.08%	0	$0.00	NA	0	
Total			**333**	**$71,664,947.79**	**100%**	**0**	**$0.00**		**0**	
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	$7,512,841.97	43.9%	0	$0.00	NA	0	
		Unavailable	134	$9,601,818.88	56.1%	0	$0.00	NA	0	
Total			**246**	**$17,114,660.85**	**100%**	**0**	**$0.00**		**0**	
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	$10,735,764.00	48.09%	0	$0.00	NA	0	
		Unavailable	118	$11,586,718.27	51.91%	0	$0.00	NA	0	
Total			**226**	**$22,322,482.27**	**100%**	**0**	**$0.00**		**0**	
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	$3,690,883.00	37.2%	0	$0.00	NA	0	
		Unavailable	48	$6,230,749.98	62.8%	0	$0.00	NA	0	
Total			**76**	**$9,921,632.98**	**100%**	**0**	**$0.00**		**0**	
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	$1,206,369.00	35.52%	0	$0.00	NA	0	
		Unavailable	22	$2,189,525.31	64.48%	0	$0.00	NA	0	
Total			**34**	**$3,395,894.31**	**100%**	**0**	**$0.00**		**0**	
31413JR71		COUNTRYWIDE HOME	31	$4,619,101.00	44.36%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	32	$5,794,425.24	55.64%	0	$0.00	NA	0	
Total			**63**	**$10,413,526.24**	**100%**	**0**	**$0.00**		**0**	
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	$10,503,366.00	55.44%	0	$0.00	NA	0	
		Unavailable	58	$8,441,132.82	44.56%	0	$0.00	NA	0	
Total			**134**	**$18,944,498.82**	**100%**	**0**	**$0.00**		**0**	
31413JRB2		Unavailable	1	$204,930.57	100%	0	$0.00	NA	0	
Total			**1**	**$204,930.57**	**100%**	**0**	**$0.00**		**0**	
31413JRC0		Unavailable	3	$520,316.20	100%	0	$0.00	NA	0	
Total			**3**	**$520,316.20**	**100%**	**0**	**$0.00**		**0**	
31413JRE6		Unavailable	1	$238,021.21	100%	0	$0.00	NA	0	
Total			**1**	**$238,021.21**	**100%**	**0**	**$0.00**		**0**	
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	$419,777.31	30.91%	0	$0.00	NA	0	
		Unavailable	8	$938,184.79	69.09%	0	$0.00	NA	0	
Total			**11**	**$1,357,962.10**	**100%**	**0**	**$0.00**		**0**	
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	$272,398.45	23.77%	0	$0.00	NA	0	
		Unavailable	7	$873,386.27	76.23%	0	$0.00	NA	0	
Total			**8**	**$1,145,784.72**	**100%**	**0**	**$0.00**		**0**	
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	$2,117,137.01	13.47%	0	$0.00	NA	0	
		Unavailable	72	$13,596,853.30	86.53%	0	$0.00	NA	0	
Total			**83**	**$15,713,990.31**	**100%**	**0**	**$0.00**		**0**	
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	$938,376.48	58.67%	0	$0.00	NA	0	
		Unavailable	5	$661,027.48	41.33%	0	$0.00	NA	0	
Total			**9**	**$1,599,403.96**	**100%**	**0**	**$0.00**		**0**	
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	$1,693,130.53	28.93%	0	$0.00	NA	0	
		Unavailable	20	$4,159,398.37	71.07%	0	$0.00	NA	0	
Total			**29**	**$5,852,528.90**	**100%**	**0**	**$0.00**		**0**	
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	$1,984,990.00	47.1%	0	$0.00	NA	0	
		Unavailable	9	$2,229,699.00	52.9%	0	$0.00	NA	0	

Total			**17**	**$4,214,689.00**	**100%**	**0**	**$0.00**		**0**
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,760,693.17	56.34%	0	$0.00	NA	0
		Unavailable	10	$2,139,790.75	43.66%	0	$0.00	NA	0
Total			**22**	**$4,900,483.92**	**100%**	**0**	**$0.00**		**0**
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	$1,790,332.00	33.49%	0	$0.00	NA	0
		Unavailable	19	$3,555,286.32	66.51%	0	$0.00	NA	0
Total			**28**	**$5,345,618.32**	**100%**	**0**	**$0.00**		**0**
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	$404,360.00	34.37%	0	$0.00	NA	0
		Unavailable	13	$772,228.30	65.63%	0	$0.00	NA	0
Total			**22**	**$1,176,588.30**	**100%**	**0**	**$0.00**		**0**
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	$761,790.00	50.21%	0	$0.00	NA	0
		Unavailable	11	$755,385.89	49.79%	0	$0.00	NA	0
Total			**22**	**$1,517,175.89**	**100%**	**0**	**$0.00**		**0**
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	$23,388,813.86	48.78%	0	$0.00	NA	0
		Unavailable	189	$24,555,523.73	51.22%	0	$0.00	NA	0
Total			**367**	**$47,944,337.59**	**100%**	**0**	**$0.00**		**0**
31413JS39		Unavailable	6	$957,105.15	100%	0	$0.00	NA	0
Total			**6**	**$957,105.15**	**100%**	**0**	**$0.00**		**0**
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	$2,976,455.10	20.49%	0	$0.00	NA	0
		Unavailable	36	$11,547,659.38	79.51%	0	$0.00	NA	0
Total			**46**	**$14,524,114.48**	**100%**	**0**	**$0.00**		**0**
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	$3,390,179.36	21.52%	0	$0.00	NA	0
		Unavailable	45	$12,364,474.45	78.48%	0	$0.00	NA	0
Total			**60**	**$15,754,653.81**	**100%**	**0**	**$0.00**		**0**
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	$199,536.67	14.08%	0	$0.00	NA	0
		Unavailable	6	$1,217,169.36	85.92%	0	$0.00	NA	0
Total			**8**	**$1,416,706.03**	**100%**	**0**	**$0.00**		**0**
31413JS88			1	$114,964.52	3.3%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	$3,369,284.04	96.7%	0	$0.00	NA	0	
Total			**23**	**$3,484,248.56**	**100%**	**0**	**$0.00**		**0**	
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	$683,164.67	12.28%	0	$0.00	NA	0	
		Unavailable	27	$4,881,158.28	87.72%	0	$0.00	NA	0	
Total			**32**	**$5,564,322.95**	**100%**	**0**	**$0.00**		**0**	
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	$25,642,992.15	46.09%	0	$0.00	NA	0	
		Unavailable	129	$29,988,609.51	53.91%	0	$0.00	NA	0	
Total			**244**	**$55,631,601.66**	**100%**	**0**	**$0.00**		**0**	
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	$137,428,965.01	39.23%	0	$0.00	NA	0	
		Unavailable	864	$212,871,333.40	60.77%	0	$0.00	NA	0	
Total			**1,439**	**$350,300,298.41**	**100%**	**0**	**$0.00**		**0**	
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	$23,130,452.64	33.49%	0	$0.00	NA	0	
		Unavailable	213	$45,936,654.72	66.51%	0	$0.00	NA	0	
Total			**329**	**$69,067,107.36**	**100%**	**0**	**$0.00**		**0**	
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	$8,064,224.00	55.76%	0	$0.00	NA	0	
		Unavailable	27	$6,398,407.79	44.24%	0	$0.00	NA	0	
Total			**62**	**$14,462,631.79**	**100%**	**0**	**$0.00**		**0**	
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	$11,125,567.00	28.6%	0	$0.00	NA	0	
		Unavailable	105	$27,771,182.36	71.4%	0	$0.00	NA	0	
Total			**152**	**$38,896,749.36**	**100%**	**0**	**$0.00**		**0**	
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	$166,075.39	100%	0	$0.00	NA	0	
Total			**2**	**$166,075.39**	**100%**	**0**	**$0.00**		**0**	
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	$106,500.00	19.93%	0	$0.00	NA	0	
		Unavailable	5	$427,761.35	80.07%	0	$0.00	NA	0	
Total			**6**	**$534,261.35**	**100%**	**0**	**$0.00**		**0**	
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	$176,200.00	24.26%	0	$0.00	NA	0	

		Unavailable	5	$550,095.04	75.74%	0	$0.00	NA	0	
Total			**7**	**$726,295.04**	**100%**	**0**	**$0.00**		**0**	
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	$120,800.00	17.73%	0	$0.00	NA	0	
		Unavailable	9	$560,491.79	82.27%	0	$0.00	NA	0	
Total			**10**	**$681,291.79**	**100%**	**0**	**$0.00**		**0**	
31413JSQ8		COUNTRYWIDE HOME LOANS, INC.	4	$409,365.03	100%	0	$0.00	NA	0	
Total			**4**	**$409,365.03**	**100%**	**0**	**$0.00**		**0**	
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	$392,275.76	100%	0	$0.00	NA	0	
Total			**4**	**$392,275.76**	**100%**	**0**	**$0.00**		**0**	
31413JSS4		Unavailable	12	$952,870.36	100%	0	$0.00	NA	0	
Total			**12**	**$952,870.36**	**100%**	**0**	**$0.00**		**0**	
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	$26,190.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,190.00**	**100%**	**0**	**$0.00**		**0**	
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	$188,500.00	13.12%	0	$0.00	NA	0	
		Unavailable	13	$1,247,901.99	86.88%	0	$0.00	NA	0	
Total			**15**	**$1,436,401.99**	**100%**	**0**	**$0.00**		**0**	
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	$634,675.00	28.88%	0	$0.00	NA	0	
		Unavailable	16	$1,562,929.69	71.12%	0	$0.00	NA	0	
Total			**22**	**$2,197,604.69**	**100%**	**0**	**$0.00**		**0**	
31413JSX3		Unavailable	4	$265,223.30	100%	0	$0.00	NA	0	
Total			**4**	**$265,223.30**	**100%**	**0**	**$0.00**		**0**	
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	$252,131.53	16%	0	$0.00	NA	0	
		Unavailable	11	$1,323,384.34	84%	0	$0.00	NA	0	
Total			**14**	**$1,575,515.87**	**100%**	**0**	**$0.00**		**0**	
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	$374,450.00	26.09%	0	$0.00	NA	0	
		Unavailable	15	$1,060,633.53	73.91%	0	$0.00	NA	0	
Total			**19**	**$1,435,083.53**	**100%**	**0**	**$0.00**		**0**	

31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	$430,597.71	63.98%	0	$0.00	NA	0
		Unavailable	1	$242,452.10	36.02%	0	$0.00	NA	0
Total			**3**	**$673,049.81**	**100%**	**0**	**$0.00**		**0**
31413JT53		COUNTRYWIDE HOME LOANS, INC.	1	$203,894.75	19.06%	0	$0.00	NA	0
		Unavailable	4	$866,091.38	80.94%	0	$0.00	NA	0
Total			**5**	**$1,069,986.13**	**100%**	**0**	**$0.00**		**0**
31413JT61		COUNTRYWIDE HOME LOANS, INC.	3	$769,622.05	100%	0	$0.00	NA	0
Total			**3**	**$769,622.05**	**100%**	**0**	**$0.00**		**0**
31413JT87		Unavailable	1	$226,088.52	100%	0	$0.00	NA	0
Total			**1**	**$226,088.52**	**100%**	**0**	**$0.00**		**0**
31413JT95		Unavailable	6	$742,148.64	100%	0	$0.00	NA	0
Total			**6**	**$742,148.64**	**100%**	**0**	**$0.00**		**0**
31413JTA2		COUNTRYWIDE HOME LOANS, INC.	12	$1,071,674.22	47.67%	0	$0.00	NA	0
		Unavailable	10	$1,176,400.33	52.33%	0	$0.00	NA	0
Total			**22**	**$2,248,074.55**	**100%**	**0**	**$0.00**		**0**
31413JTE4		COUNTRYWIDE HOME LOANS, INC.	1	$111,891.15	1.86%	0	$0.00	NA	0
		Unavailable	35	$5,896,730.07	98.14%	0	$0.00	NA	0
Total			**36**	**$6,008,621.22**	**100%**	**0**	**$0.00**		**0**
31413JTF1		COUNTRYWIDE HOME LOANS, INC.	13	$2,319,843.30	14.03%	0	$0.00	NA	0
		Unavailable	86	$14,214,900.03	85.97%	0	$0.00	NA	0
Total			**99**	**$16,534,743.33**	**100%**	**0**	**$0.00**		**0**
31413JTG9		COUNTRYWIDE HOME LOANS, INC.	2	$265,587.18	8.39%	0	$0.00	NA	0
		Unavailable	21	$2,900,290.53	91.61%	0	$0.00	NA	0
Total			**23**	**$3,165,877.71**	**100%**	**0**	**$0.00**		**0**
31413JTH7		COUNTRYWIDE HOME LOANS, INC.	1,241	$297,596,852.00	39.88%	0	$0.00	NA	0
		Unavailable	1,809	$448,550,685.85	60.12%	0	$0.00	NA	0
Total			**3,050**	**$746,147,537.85**	**100%**	**0**	**$0.00**		**0**
31413JTJ3			213	$43,760,967.25	32.07%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	432	$92,693,466.01	67.93%	0	$0.00	NA	0	
Total			**645**	**$136,454,433.26**	**100%**	**0**	**$0.00**		**0**	
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	$14,490,098.25	62.12%	0	$0.00	NA	0	
		Unavailable	129	$8,836,325.46	37.88%	0	$0.00	NA	0	
Total			**342**	**$23,326,423.71**	**100%**	**0**	**$0.00**		**0**	
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	$7,820,971.00	32.04%	0	$0.00	NA	0	
		Unavailable	127	$16,586,583.45	67.96%	0	$0.00	NA	0	
Total			**187**	**$24,407,554.45**	**100%**	**0**	**$0.00**		**0**	
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	$55,777,432.36	44.61%	0	$0.00	NA	0	
		Unavailable	271	$69,254,799.06	55.39%	0	$0.00	NA	0	
Total			**546**	**$125,032,231.42**	**100%**	**0**	**$0.00**		**0**	
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	$21,429,407.54	53.46%	0	$0.00	NA	0	
		Unavailable	75	$18,652,038.59	46.54%	0	$0.00	NA	0	
Total			**170**	**$40,081,446.13**	**100%**	**0**	**$0.00**		**0**	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	$59,258,889.00	59.23%	0	$0.00	NA	0	
		Unavailable	158	$40,783,410.48	40.77%	0	$0.00	NA	0	
Total			**395**	**$100,042,299.48**	**100%**	**0**	**$0.00**		**0**	
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	$618,300.00	48.67%	0	$0.00	NA	0	
		Unavailable	3	$652,190.64	51.33%	0	$0.00	NA	0	
Total			**6**	**$1,270,490.64**	**100%**	**0**	**$0.00**		**0**	
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	$437,500.00	27.44%	0	$0.00	NA	0	
		Unavailable	9	$1,157,176.46	72.56%	0	$0.00	NA	0	
Total			**13**	**$1,594,676.46**	**100%**	**0**	**$0.00**		**0**	
31413JU28		Unavailable	12	$1,983,720.87	100%	0	$0.00	NA	0	
Total			**12**	**$1,983,720.87**	**100%**	**0**	**$0.00**		**0**	
31413JU36		Unavailable	5	$876,164.03	100%	0	$0.00	NA	0	
Total			**5**	**$876,164.03**	**100%**	**0**	**$0.00**		**0**	

31413JU44		Unavailable	2	$401,417.03	100%	0	$0.00	NA	0	
Total			**2**	**$401,417.03**	**100%**	**0**	**$0.00**		**0**	
31413JU51		Unavailable	11	$2,380,947.85	100%	0	$0.00	NA	0	
Total			**11**	**$2,380,947.85**	**100%**	**0**	**$0.00**		**0**	
31413JU69		Unavailable	7	$1,295,107.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,295,107.51**	**100%**	**0**	**$0.00**		**0**	
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	$279,634.47	28.94%	0	$0.00	NA	0	
		Unavailable	8	$686,516.35	71.06%	0	$0.00	NA	0	
Total			**12**	**$966,150.82**	**100%**	**0**	**$0.00**		**0**	
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	$69,935.48	22.95%	0	$0.00	NA	0	
		Unavailable	3	$234,853.98	77.05%	0	$0.00	NA	0	
Total			**4**	**$304,789.46**	**100%**	**0**	**$0.00**		**0**	
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	$15,259,565.00	43.11%	0	$0.00	NA	0	
		Unavailable	113	$20,138,226.12	56.89%	0	$0.00	NA	0	
Total			**211**	**$35,397,791.12**	**100%**	**0**	**$0.00**		**0**	
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	$52,640,320.21	52.81%	0	$0.00	NA	0	
		Unavailable	210	$47,031,803.58	47.19%	0	$0.00	NA	0	
Total			**458**	**$99,672,123.79**	**100%**	**0**	**$0.00**		**0**	
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	$114,034,778.47	42.75%	0	$0.00	NA	0	
		Unavailable	778	$152,692,748.11	57.25%	0	$0.00	NA	0	
Total			**1,407**	**$266,727,526.58**	**100%**	**0**	**$0.00**		**0**	
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	$11,469,749.44	21.29%	0	$0.00	NA	0	
		Unavailable	201	$42,407,456.33	78.71%	0	$0.00	NA	0	
Total			**257**	**$53,877,205.77**	**100%**	**0**	**$0.00**		**0**	
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	$5,373,624.10	45.86%	0	$0.00	NA	0	
		Unavailable	102	$6,344,571.83	54.14%	0	$0.00	NA	0	
Total			**191**	**$11,718,195.93**	**100%**	**0**	**$0.00**		**0**	
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	$1,203,600.00	42.83%	0	$0.00	NA	0	

		Unavailable	26	$1,606,829.24	57.17%	0	$0.00	NA	0	
Total			**49**	**$2,810,429.24**	**100%**	**0**	**$0.00**		**0**	
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	$1,186,154.00	55.51%	0	$0.00	NA	0	
		Unavailable	13	$950,618.52	44.49%	0	$0.00	NA	0	
Total			**30**	**$2,136,772.52**	**100%**	**0**	**$0.00**		**0**	
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	$29,920,280.99	55.99%	0	$0.00	NA	0	
		Unavailable	239	$23,518,295.63	44.01%	0	$0.00	NA	0	
Total			**542**	**$53,438,576.62**	**100%**	**0**	**$0.00**		**0**	
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,258,316.00	36.17%	0	$0.00	NA	0	
		Unavailable	41	$3,985,238.45	63.83%	0	$0.00	NA	0	
Total			**64**	**$6,243,554.45**	**100%**	**0**	**$0.00**		**0**	
31413JUN2		COUNTRYWIDE HOME LOANS, INC.	9	$2,737,400.00	43.4%	0	$0.00	NA	0	
		Unavailable	13	$3,570,002.46	56.6%	0	$0.00	NA	0	
Total			**22**	**$6,307,402.46**	**100%**	**0**	**$0.00**		**0**	
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	$24,786,945.96	43.17%	0	$0.00	NA	0	
		Unavailable	203	$32,634,652.96	56.83%	0	$0.00	NA	0	
Total			**407**	**$57,421,598.92**	**100%**	**0**	**$0.00**		**0**	
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	$20,422,671.00	59.92%	0	$0.00	NA	0	
		Unavailable	57	$13,660,185.59	40.08%	0	$0.00	NA	0	
Total			**151**	**$34,082,856.59**	**100%**	**0**	**$0.00**		**0**	
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	$2,939,430.00	22.35%	0	$0.00	NA	0	
		Unavailable	42	$10,210,533.15	77.65%	0	$0.00	NA	0	
Total			**56**	**$13,149,963.15**	**100%**	**0**	**$0.00**		**0**	
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	$27,168,722.00	49.36%	0	$0.00	NA	0	
		Unavailable	200	$27,874,100.78	50.64%	0	$0.00	NA	0	
Total			**392**	**$55,042,822.78**	**100%**	**0**	**$0.00**		**0**	
31413JUZ5		Unavailable	16	$3,193,658.08	100%	0	$0.00	NA	0	
Total			**16**	**$3,193,658.08**	**100%**	**0**	**$0.00**		**0**	

31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	$6,031,036.37	63.45%	0	$0.00	NA	0	
		Unavailable	27	$3,473,963.83	36.55%	0	$0.00	NA	0	
Total			**70**	**$9,505,000.20**	**100%**	**0**	**$0.00**		**0**	
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	$3,580,871.00	54.81%	0	$0.00	NA	0	
		Unavailable	21	$2,952,950.00	45.19%	0	$0.00	NA	0	
Total			**53**	**$6,533,821.00**	**100%**	**0**	**$0.00**		**0**	
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	$44,904.78	7.08%	0	$0.00	NA	0	
		Unavailable	6	$589,770.02	92.92%	0	$0.00	NA	0	
Total			**7**	**$634,674.80**	**100%**	**0**	**$0.00**		**0**	
31413JVC5		Unavailable	5	$728,441.16	100%	0	$0.00	NA	0	
Total			**5**	**$728,441.16**	**100%**	**0**	**$0.00**		**0**	
31413JVD3		Unavailable	4	$585,302.59	100%	0	$0.00	NA	0	
Total			**4**	**$585,302.59**	**100%**	**0**	**$0.00**		**0**	
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	$156,253.64	17.13%	0	$0.00	NA	0	
		Unavailable	7	$755,656.89	82.87%	0	$0.00	NA	0	
Total			**9**	**$911,910.53**	**100%**	**0**	**$0.00**		**0**	
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	$65,204.58	100%	0	$0.00	NA	0	
Total			**1**	**$65,204.58**	**100%**	**0**	**$0.00**		**0**	
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	$8,939,162.85	24.53%	0	$0.00	NA	0	
		Unavailable	106	$27,495,250.03	75.47%	0	$0.00	NA	0	
Total			**148**	**$36,434,412.88**	**100%**	**0**	**$0.00**		**0**	
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	$59,833,387.91	31.48%	0	$0.00	NA	0	
		Unavailable	593	$130,242,456.72	68.52%	0	$0.00	NA	0	
Total			**887**	**$190,075,844.63**	**100%**	**0**	**$0.00**		**0**	
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	$10,127,943.35	27.54%	0	$0.00	NA	0	
		Unavailable	143	$26,641,611.55	72.46%	0	$0.00	NA	0	
Total			**196**	**$36,769,554.90**	**100%**	**0**	**$0.00**		**0**	
31413JVM3			17	$2,294,032.00	35.47%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	$4,173,765.90	64.53%	0	$0.00	NA	0
Total			**46**	**$6,467,797.90**	**100%**	**0**	**$0.00**		**0**
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	$6,313,867.05	76.71%	0	$0.00	NA	0
		Unavailable	9	$1,917,006.82	23.29%	0	$0.00	NA	0
Total			**38**	**$8,230,873.87**	**100%**	**0**	**$0.00**		**0**
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,350,957.96	61.71%	0	$0.00	NA	0
		Unavailable	16	$2,700,109.38	38.29%	0	$0.00	NA	0
Total			**42**	**$7,051,067.34**	**100%**	**0**	**$0.00**		**0**
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	$3,109,909.00	61.58%	0	$0.00	NA	0
		Unavailable	11	$1,940,380.00	38.42%	0	$0.00	NA	0
Total			**31**	**$5,050,289.00**	**100%**	**0**	**$0.00**		**0**
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,775,951.03	47.07%	0	$0.00	NA	0
		Unavailable	20	$4,246,252.50	52.93%	0	$0.00	NA	0
Total			**35**	**$8,022,203.53**	**100%**	**0**	**$0.00**		**0**
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	$5,824,168.23	50.73%	0	$0.00	NA	0
		Unavailable	80	$5,655,450.37	49.27%	0	$0.00	NA	0
Total			**166**	**$11,479,618.60**	**100%**	**0**	**$0.00**		**0**
31413JVW1		COUNTRYWIDE HOME LOANS, INC.	17	$2,185,800.00	24.22%	0	$0.00	NA	0
		Unavailable	52	$6,838,755.95	75.78%	0	$0.00	NA	0
Total			**69**	**$9,024,555.95**	**100%**	**0**	**$0.00**		**0**
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	$449,415.00	37.88%	0	$0.00	NA	0
		Unavailable	13	$737,145.00	62.12%	0	$0.00	NA	0
Total			**21**	**$1,186,560.00**	**100%**	**0**	**$0.00**		**0**
31413JVY7		COUNTRYWIDE HOME LOANS, INC.	19	$1,321,191.87	58.5%	0	$0.00	NA	0
		Unavailable	13	$937,324.34	41.5%	0	$0.00	NA	0
Total			**32**	**$2,258,516.21**	**100%**	**0**	**$0.00**		**0**
31413JVZ4		COUNTRYWIDE HOME	39	$3,724,962.00	42.18%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	52	$5,105,211.21	57.82%	0	$0.00	NA	0	
Total			**91**	**$8,830,173.21**	**100%**	**0**	**$0.00**		**0**	
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	$8,282,642.00	42.8%	0	$0.00	NA	0	
		Unavailable	38	$11,068,657.00	57.2%	0	$0.00	NA	0	
Total			**69**	**$19,351,299.00**	**100%**	**0**	**$0.00**		**0**	
31413JW34		COUNTRYWIDE HOME LOANS, INC.	3	$310,400.00	23.72%	0	$0.00	NA	0	
		Unavailable	10	$998,426.36	76.28%	0	$0.00	NA	0	
Total			**13**	**$1,308,826.36**	**100%**	**0**	**$0.00**		**0**	
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	$812,500.00	57.85%	0	$0.00	NA	0	
		Unavailable	2	$592,000.00	42.15%	0	$0.00	NA	0	
Total			**7**	**$1,404,500.00**	**100%**	**0**	**$0.00**		**0**	
31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	$5,632,089.00	51.43%	0	$0.00	NA	0	
		Unavailable	53	$5,319,908.38	48.57%	0	$0.00	NA	0	
Total			**111**	**$10,951,997.38**	**100%**	**0**	**$0.00**		**0**	
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	$5,636,749.00	58.69%	0	$0.00	NA	0	
		Unavailable	27	$3,968,005.38	41.31%	0	$0.00	NA	0	
Total			**65**	**$9,604,754.38**	**100%**	**0**	**$0.00**		**0**	
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	$23,114,364.27	45.54%	0	$0.00	NA	0	
		Unavailable	112	$27,645,313.27	54.46%	0	$0.00	NA	0	
Total			**205**	**$50,759,677.54**	**100%**	**0**	**$0.00**		**0**	
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	$100,976,489.59	38.39%	0	$0.00	NA	0	
		Unavailable	714	$162,047,968.52	61.61%	0	$0.00	NA	0	
Total			**1,170**	**$263,024,458.11**	**100%**	**0**	**$0.00**		**0**	
31413JWA8		COUNTRYWIDE HOME LOANS, INC.	20	$4,520,219.02	48.3%	0	$0.00	NA	0	
		Unavailable	19	$4,837,670.34	51.7%	0	$0.00	NA	0	
Total			**39**	**$9,357,889.36**	**100%**	**0**	**$0.00**		**0**	
31413JWC4		Unavailable	116	$30,038,565.82	100%	0	$0.00	NA	0	
Total			**116**	**$30,038,565.82**	**100%**	**0**	**$0.00**		**0**	

31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	$9,573,456.04	38.25%	0	$0.00	NA	0	
		Unavailable	62	$15,456,116.38	61.75%	0	$0.00	NA	0	
Total			**107**	**$25,029,572.42**	**100%**	**0**	**$0.00**		**0**	
31413JWF7		Unavailable	13	$1,509,332.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,509,332.76**	**100%**	**0**	**$0.00**		**0**	
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	$364,857.58	86.3%	0	$0.00	NA	0	
		Unavailable	1	$57,925.16	13.7%	0	$0.00	NA	0	
Total			**4**	**$422,782.74**	**100%**	**0**	**$0.00**		**0**	
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	$47,900.00	9.04%	0	$0.00	NA	0	
		Unavailable	4	$481,718.33	90.96%	0	$0.00	NA	0	
Total			**5**	**$529,618.33**	**100%**	**0**	**$0.00**		**0**	
31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	$166,300.00	7.91%	0	$0.00	NA	0	
		Unavailable	19	$1,936,032.87	92.09%	0	$0.00	NA	0	
Total			**21**	**$2,102,332.87**	**100%**	**0**	**$0.00**		**0**	
31413JWK6		Unavailable	2	$177,263.67	100%	0	$0.00	NA	0	
Total			**2**	**$177,263.67**	**100%**	**0**	**$0.00**		**0**	
31413JWL4		Unavailable	4	$553,733.85	100%	0	$0.00	NA	0	
Total			**4**	**$553,733.85**	**100%**	**0**	**$0.00**		**0**	
31413JWM2		Unavailable	5	$543,674.14	100%	0	$0.00	NA	0	
Total			**5**	**$543,674.14**	**100%**	**0**	**$0.00**		**0**	
31413JWN0		Unavailable	19	$1,634,660.72	100%	0	$0.00	NA	0	
Total			**19**	**$1,634,660.72**	**100%**	**0**	**$0.00**		**0**	
31413JWP5		Unavailable	2	$275,717.34	100%	0	$0.00	NA	0	
Total			**2**	**$275,717.34**	**100%**	**0**	**$0.00**		**0**	
31413JWQ3		Unavailable	19	$2,030,044.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,030,044.03**	**100%**	**0**	**$0.00**		**0**	
31413JWR1		Unavailable	3	$372,730.27	100%	0	$0.00	NA	0	
Total			**3**	**$372,730.27**	**100%**	**0**	**$0.00**		**0**	
31413JWS9			1	$43,853.29	17.88%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$201,380.22	82.12%	0	$0.00	NA	0	
Total			**3**	**$245,233.51**	**100%**	**0**	**$0.00**		**0**	
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	$113,128.93	11.18%	0	$0.00	NA	0	
		Unavailable	8	$898,588.46	88.82%	0	$0.00	NA	0	
Total			**9**	**$1,011,717.39**	**100%**	**0**	**$0.00**		**0**	
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	$589,394.30	18.93%	0	$0.00	NA	0	
		Unavailable	11	$2,524,395.27	81.07%	0	$0.00	NA	0	
Total			**14**	**$3,113,789.57**	**100%**	**0**	**$0.00**		**0**	
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,545,863.55	17.53%	0	$0.00	NA	0	
		Unavailable	90	$16,683,059.26	82.47%	0	$0.00	NA	0	
Total			**111**	**$20,228,922.81**	**100%**	**0**	**$0.00**		**0**	
31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	$19,324,546.27	98.47%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	1.53%	0	$0.00	NA	0	
Total			**100**	**$19,624,546.27**	**100%**	**0**	**$0.00**		**0**	
31413JWX8		COUNTRYWIDE HOME LOANS, INC.	71	$16,855,319.78	89.24%	0	$0.00	NA	0	
		Unavailable	6	$2,031,589.83	10.76%	0	$0.00	NA	0	
Total			**77**	**$18,886,909.61**	**100%**	**0**	**$0.00**		**0**	
31413JWY6		Unavailable	75	$20,771,761.90	100%	0	$0.00	NA	0	
Total			**75**	**$20,771,761.90**	**100%**	**0**	**$0.00**		**0**	
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	$49,145,698.00	98.26%	0	$0.00	NA	0	
		Unavailable	3	$869,500.00	1.74%	0	$0.00	NA	0	
Total			**189**	**$50,015,198.00**	**100%**	**0**	**$0.00**		**0**	
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	$4,652,465.00	49.6%	0	$0.00	NA	0	
		Unavailable	48	$4,727,703.38	50.4%	0	$0.00	NA	0	
Total			**94**	**$9,380,168.38**	**100%**	**0**	**$0.00**		**0**	
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	$4,448,962.16	35.59%	0	$0.00	NA	0	
		Unavailable	41	$8,050,676.03	64.41%	0	$0.00	NA	0	

Total			**72**	**$12,499,638.19**	**100%**	**0**	**$0.00**		**0**
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	$26,543,160.11	35.83%	0	$0.00	NA	0
		Unavailable	201	$47,546,885.95	64.17%	0	$0.00	NA	0
Total			**331**	**$74,090,046.06**	**100%**	**0**	**$0.00**		**0**
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	$70,935,699.65	33.65%	0	$0.00	NA	0
		Unavailable	633	$139,898,545.66	66.35%	0	$0.00	NA	0
Total			**961**	**$210,834,245.31**	**100%**	**0**	**$0.00**		**0**
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	$3,244,820.08	16.64%	0	$0.00	NA	0
		Unavailable	96	$16,249,676.28	83.36%	0	$0.00	NA	0
Total			**116**	**$19,494,496.36**	**100%**	**0**	**$0.00**		**0**
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	$7,012,698.96	19.13%	0	$0.00	NA	0
		Unavailable	141	$29,645,316.43	80.87%	0	$0.00	NA	0
Total			**181**	**$36,658,015.39**	**100%**	**0**	**$0.00**		**0**
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	$6,075,109.00	57.62%	0	$0.00	NA	0
		Unavailable	15	$4,468,813.00	42.38%	0	$0.00	NA	0
Total			**39**	**$10,543,922.00**	**100%**	**0**	**$0.00**		**0**
31413JXG4		Unavailable	66	$18,760,851.57	100%	0	$0.00	NA	0
Total			**66**	**$18,760,851.57**	**100%**	**0**	**$0.00**		**0**
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	$9,229,826.10	62%	0	$0.00	NA	0
		Unavailable	27	$5,656,050.00	38%	0	$0.00	NA	0
Total			**66**	**$14,885,876.10**	**100%**	**0**	**$0.00**		**0**
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	$8,261,862.00	61.46%	0	$0.00	NA	0
		Unavailable	16	$5,181,517.00	38.54%	0	$0.00	NA	0
Total			**47**	**$13,443,379.00**	**100%**	**0**	**$0.00**		**0**
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	$265,163.16	19.29%	0	$0.00	NA	0
		Unavailable	11	$1,109,563.89	80.71%	0	$0.00	NA	0
Total			**14**	**$1,374,727.05**	**100%**	**0**	**$0.00**		**0**
31413JXQ2			9	$1,392,773.55	36.06%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	$2,469,726.80	63.94%	0	$0.00	NA	0
Total			**21**	**$3,862,500.35**	**100%**	**0**	**$0.00**		**0**
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	$3,229,259.00	79.08%	0	$0.00	NA	0
		Unavailable	4	$854,284.00	20.92%	0	$0.00	NA	0
Total			**19**	**$4,083,543.00**	**100%**	**0**	**$0.00**		**0**
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	$2,020,602.00	35.84%	0	$0.00	NA	0
		Unavailable	19	$3,617,317.07	64.16%	0	$0.00	NA	0
Total			**28**	**$5,637,919.07**	**100%**	**0**	**$0.00**		**0**
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	$540,150.00	26.35%	0	$0.00	NA	0
		Unavailable	17	$1,509,730.26	73.65%	0	$0.00	NA	0
Total			**23**	**$2,049,880.26**	**100%**	**0**	**$0.00**		**0**
31413JXU3		COUNTRYWIDE HOME LOANS, INC.	2	$470,000.00	42.33%	0	$0.00	NA	0
		Unavailable	2	$640,325.00	57.67%	0	$0.00	NA	0
Total			**4**	**$1,110,325.00**	**100%**	**0**	**$0.00**		**0**
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	$3,163,875.26	18.44%	0	$0.00	NA	0
		Unavailable	44	$13,993,938.60	81.56%	0	$0.00	NA	0
Total			**54**	**$17,157,813.86**	**100%**	**0**	**$0.00**		**0**
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	$2,872,783.79	42.5%	0	$0.00	NA	0
		Unavailable	62	$3,885,983.31	57.5%	0	$0.00	NA	0
Total			**109**	**$6,758,767.10**	**100%**	**0**	**$0.00**		**0**
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	$2,106,272.43	17.78%	0	$0.00	NA	0
		Unavailable	74	$9,743,002.22	82.22%	0	$0.00	NA	0
Total			**90**	**$11,849,274.65**	**100%**	**0**	**$0.00**		**0**
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	$5,445,250.65	47.87%	0	$0.00	NA	0
		Unavailable	86	$5,930,484.19	52.13%	0	$0.00	NA	0
Total			**168**	**$11,375,734.84**	**100%**	**0**	**$0.00**		**0**
31413JY32		COUNTRYWIDE HOME	25	$5,601,467.53	29.34%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	57	$13,489,035.04	70.66%	0	$0.00	NA	0	
Total			**82**	**$19,090,502.57**	**100%**	**0**	**$0.00**		**0**	
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	$6,657,768.88	37.84%	0	$0.00	NA	0	
		Unavailable	112	$10,937,264.90	62.16%	0	$0.00	NA	0	
Total			**180**	**$17,595,033.78**	**100%**	**0**	**$0.00**		**0**	
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	$2,479,672.00	25.5%	0	$0.00	NA	0	
		Unavailable	56	$7,244,004.60	74.5%	0	$0.00	NA	0	
Total			**75**	**$9,723,676.60**	**100%**	**0**	**$0.00**		**0**	
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	$1,535,195.19	30.35%	0	$0.00	NA	0	
		Unavailable	55	$3,523,052.15	69.65%	0	$0.00	NA	0	
Total			**80**	**$5,058,247.34**	**100%**	**0**	**$0.00**		**0**	
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	$1,071,062.28	32%	0	$0.00	NA	0	
		Unavailable	23	$2,276,127.63	68%	0	$0.00	NA	0	
Total			**34**	**$3,347,189.91**	**100%**	**0**	**$0.00**		**0**	
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	$5,638,940.00	46.1%	0	$0.00	NA	0	
		Unavailable	41	$6,594,204.36	53.9%	0	$0.00	NA	0	
Total			**85**	**$12,233,144.36**	**100%**	**0**	**$0.00**		**0**	
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	$8,497,828.00	31.58%	0	$0.00	NA	0	
		Unavailable	85	$18,413,889.10	68.42%	0	$0.00	NA	0	
Total			**127**	**$26,911,717.10**	**100%**	**0**	**$0.00**		**0**	
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	$32,944,783.82	82.32%	0	$0.00	NA	0	
		Unavailable	27	$7,077,899.00	17.68%	0	$0.00	NA	0	
Total			**155**	**$40,022,682.82**	**100%**	**0**	**$0.00**		**0**	
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	$1,624,429.00	10.91%	0	$0.00	NA	0	
		Unavailable	73	$13,259,182.73	89.09%	0	$0.00	NA	0	
Total			**85**	**$14,883,611.73**	**100%**	**0**	**$0.00**		**0**	
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	$148,300.00	11.87%	0	$0.00	NA	0	

		Unavailable	10	$1,100,635.44	88.13%	0	$0.00	NA	0	
Total			**12**	**$1,248,935.44**	**100%**	**0**	**$0.00**		**0**	
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	$576,550.00	20.06%	0	$0.00	NA	0	
		Unavailable	15	$2,298,087.18	79.94%	0	$0.00	NA	0	
Total			**20**	**$2,874,637.18**	**100%**	**0**	**$0.00**		**0**	
31413JYG3		COUNTRYWIDE HOME LOANS, INC.	5	$944,000.00	80.99%	0	$0.00	NA	0	
		Unavailable	1	$221,540.00	19.01%	0	$0.00	NA	0	
Total			**6**	**$1,165,540.00**	**100%**	**0**	**$0.00**		**0**	
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	$723,132.00	30.12%	0	$0.00	NA	0	
		Unavailable	7	$1,678,098.76	69.88%	0	$0.00	NA	0	
Total			**10**	**$2,401,230.76**	**100%**	**0**	**$0.00**		**0**	
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	$722,500.00	49.85%	0	$0.00	NA	0	
		Unavailable	4	$726,769.84	50.15%	0	$0.00	NA	0	
Total			**8**	**$1,449,269.84**	**100%**	**0**	**$0.00**		**0**	
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	$12,034,073.38	27.61%	0	$0.00	NA	0	
		Unavailable	239	$31,545,941.18	72.39%	0	$0.00	NA	0	
Total			**332**	**$43,580,014.56**	**100%**	**0**	**$0.00**		**0**	
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	$568,064.00	27.77%	0	$0.00	NA	0	
		Unavailable	7	$1,477,756.31	72.23%	0	$0.00	NA	0	
Total			**10**	**$2,045,820.31**	**100%**	**0**	**$0.00**		**0**	
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	$6,749,646.92	40.33%	0	$0.00	NA	0	
		Unavailable	146	$9,987,018.30	59.67%	0	$0.00	NA	0	
Total			**245**	**$16,736,665.22**	**100%**	**0**	**$0.00**		**0**	
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	$13,378,078.25	37.68%	0	$0.00	NA	0	
		Unavailable	121	$22,125,659.88	62.32%	0	$0.00	NA	0	
Total			**186**	**$35,503,738.13**	**100%**	**0**	**$0.00**		**0**	
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	$53,685,514.41	29.94%	0	$0.00	NA	0	
		Unavailable	532	$125,610,301.19	70.06%	0	$0.00	NA	0	

Total			**774**	**$179,295,815.60**	**100%**	**0**	**$0.00**		**0**
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	$1,432,800.00	29.84%	0	$0.00	NA	0
		Unavailable	17	$3,368,824.72	70.16%	0	$0.00	NA	0
Total			**22**	**$4,801,624.72**	**100%**	**0**	**$0.00**		**0**
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	$3,605,680.00	36.15%	0	$0.00	NA	0
		Unavailable	56	$6,367,232.21	63.85%	0	$0.00	NA	0
Total			**90**	**$9,972,912.21**	**100%**	**0**	**$0.00**		**0**
31413JZ64		COUNTRYWIDE HOME LOANS, INC.	8	$2,061,209.98	28.26%	0	$0.00	NA	0
		Unavailable	22	$5,232,970.90	71.74%	0	$0.00	NA	0
Total			**30**	**$7,294,180.88**	**100%**	**0**	**$0.00**		**0**
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	$60,594,143.00	80.76%	0	$0.00	NA	0
		Unavailable	57	$14,433,632.00	19.24%	0	$0.00	NA	0
Total			**302**	**$75,027,775.00**	**100%**	**0**	**$0.00**		**0**
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	$13,647,703.00	34.11%	0	$0.00	NA	0
		Unavailable	98	$26,359,696.25	65.89%	0	$0.00	NA	0
Total			**155**	**$40,007,399.25**	**100%**	**0**	**$0.00**		**0**
31413JZ98		Unavailable	274	$75,001,514.51	100%	0	$0.00	NA	0
Total			**274**	**$75,001,514.51**	**100%**	**0**	**$0.00**		**0**
31413JZC1		Unavailable	47	$11,135,490.76	100%	0	$0.00	NA	0
Total			**47**	**$11,135,490.76**	**100%**	**0**	**$0.00**		**0**
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	$7,029,139.34	63.74%	0	$0.00	NA	0
		Unavailable	17	$3,999,337.34	36.26%	0	$0.00	NA	0
Total			**54**	**$11,028,476.68**	**100%**	**0**	**$0.00**		**0**
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	$488,370.58	4.32%	0	$0.00	NA	0
		Unavailable	40	$10,821,744.45	95.68%	0	$0.00	NA	0
Total			**42**	**$11,310,115.03**	**100%**	**0**	**$0.00**		**0**
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	$7,399,533.72	60.62%	0	$0.00	NA	0
		Unavailable	18	$4,807,584.88	39.38%	0	$0.00	NA	0

Total			**56**	**$12,207,118.60**	**100%**	**0**	**$0.00**		**0**
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	$164,500.00	11.15%	0	$0.00	NA	0
		Unavailable	5	$1,310,980.19	88.85%	0	$0.00	NA	0
Total			**6**	**$1,475,480.19**	**100%**	**0**	**$0.00**		**0**
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,551,900.00	17.58%	0	$0.00	NA	0
		Unavailable	42	$7,276,827.12	82.42%	0	$0.00	NA	0
Total			**50**	**$8,828,727.12**	**100%**	**0**	**$0.00**		**0**
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	$284,600.00	23.72%	0	$0.00	NA	0
		Unavailable	8	$915,113.36	76.28%	0	$0.00	NA	0
Total			**11**	**$1,199,713.36**	**100%**	**0**	**$0.00**		**0**
31413JZL1		Unavailable	17	$3,918,051.16	100%	0	$0.00	NA	0
Total			**17**	**$3,918,051.16**	**100%**	**0**	**$0.00**		**0**
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	$1,563,531.15	29.4%	0	$0.00	NA	0
		Unavailable	60	$3,754,239.63	70.6%	0	$0.00	NA	0
Total			**89**	**$5,317,770.78**	**100%**	**0**	**$0.00**		**0**
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,513,903.00	30.12%	0	$0.00	NA	0
		Unavailable	36	$3,512,772.39	69.88%	0	$0.00	NA	0
Total			**52**	**$5,026,675.39**	**100%**	**0**	**$0.00**		**0**
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	$2,534,475.00	39.6%	0	$0.00	NA	0
		Unavailable	17	$3,866,049.11	60.4%	0	$0.00	NA	0
Total			**26**	**$6,400,524.11**	**100%**	**0**	**$0.00**		**0**
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	$7,053,608.07	36.1%	0	$0.00	NA	0
		Unavailable	97	$12,484,196.83	63.9%	0	$0.00	NA	0
Total			**150**	**$19,537,804.90**	**100%**	**0**	**$0.00**		**0**
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	$1,999,339.00	37.03%	0	$0.00	NA	0
		Unavailable	50	$3,399,900.39	62.97%	0	$0.00	NA	0
Total			**81**	**$5,399,239.39**	**100%**	**0**	**$0.00**		**0**
31413JZS6			28	$2,796,484.55	37.32%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	$4,696,660.03	62.68%	0	$0.00	NA	0
Total			**76**	**$7,493,144.58**	**100%**	**0**	**$0.00**		**0**
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	$880,930.00	15.84%	0	$0.00	NA	0
		Unavailable	35	$4,679,349.83	84.16%	0	$0.00	NA	0
Total			**42**	**$5,560,279.83**	**100%**	**0**	**$0.00**		**0**
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	$866,402.00	46.96%	0	$0.00	NA	0
		Unavailable	10	$978,439.48	53.04%	0	$0.00	NA	0
Total			**19**	**$1,844,841.48**	**100%**	**0**	**$0.00**		**0**
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	$3,812,772.00	38.58%	0	$0.00	NA	0
		Unavailable	29	$6,070,418.89	61.42%	0	$0.00	NA	0
Total			**61**	**$9,883,190.89**	**100%**	**0**	**$0.00**		**0**
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	$865,500.00	46.5%	0	$0.00	NA	0
		Unavailable	7	$995,649.53	53.5%	0	$0.00	NA	0
Total			**12**	**$1,861,149.53**	**100%**	**0**	**$0.00**		**0**
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	$6,995,233.26	42.66%	0	$0.00	NA	0
		Unavailable	44	$9,402,064.96	57.34%	0	$0.00	NA	0
Total			**79**	**$16,397,298.22**	**100%**	**0**	**$0.00**		**0**
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	$38,049,599.40	30.41%	0	$0.00	NA	0
		Unavailable	354	$87,074,857.31	69.59%	0	$0.00	NA	0
Total			**519**	**$125,124,456.71**	**100%**	**0**	**$0.00**		**0**
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	$2,476,066.08	19.25%	0	$0.00	NA	0
		Unavailable	48	$10,387,827.44	80.75%	0	$0.00	NA	0
Total			**61**	**$12,863,893.52**	**100%**	**0**	**$0.00**		**0**
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	$9,558,726.58	100%	0	$0.00	NA	0
Total			**63**	**$9,558,726.58**	**100%**	**0**	**$0.00**		**0**
31413K5A5		FIRST BANK DBA FIRST BANK	46	$5,813,412.23	100%	0	$0.00	NA	0

		MORTGAGE							
Total			**46**	**$5,813,412.23**	**100%**	**0**	**$0.00**		**0**
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	$12,223,484.42	60.94%	0	$0.00	NA	0
		Unavailable	37	$7,834,385.24	39.06%	0	$0.00	NA	0
Total			**95**	**$20,057,869.66**	**100%**	**0**	**$0.00**		**0**
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	$10,378,525.67	51.89%	0	$0.00	NA	0
		Unavailable	33	$9,623,363.95	48.11%	0	$0.00	NA	0
Total			**79**	**$20,001,889.62**	**100%**	**0**	**$0.00**		**0**
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	$18,543,286.97	74.11%	0	$0.00	NA	0
		Unavailable	23	$6,477,731.00	25.89%	0	$0.00	NA	0
Total			**96**	**$25,021,017.97**	**100%**	**0**	**$0.00**		**0**
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	$16,427,488.29	38.87%	0	$0.00	NA	0
		Unavailable	199	$25,835,021.91	61.13%	0	$0.00	NA	0
Total			**325**	**$42,262,510.20**	**100%**	**0**	**$0.00**		**0**
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	$6,482,861.00	47.66%	0	$0.00	NA	0
		Unavailable	101	$7,119,497.49	52.34%	0	$0.00	NA	0
Total			**197**	**$13,602,358.49**	**100%**	**0**	**$0.00**		**0**
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	$10,135,192.00	47.27%	0	$0.00	NA	0
		Unavailable	114	$11,307,401.23	52.73%	0	$0.00	NA	0
Total			**217**	**$21,442,593.23**	**100%**	**0**	**$0.00**		**0**
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	$2,063,443.00	32.73%	0	$0.00	NA	0
		Unavailable	68	$4,241,399.77	67.27%	0	$0.00	NA	0
Total			**103**	**$6,304,842.77**	**100%**	**0**	**$0.00**		**0**
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	$788,626.00	16.89%	0	$0.00	NA	0
		Unavailable	40	$3,879,482.29	83.11%	0	$0.00	NA	0
Total			**48**	**$4,668,108.29**	**100%**	**0**	**$0.00**		**0**
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	$1,803,800.00	86.27%	0	$0.00	NA	0
		Unavailable	1	$287,000.00	13.73%	0	$0.00	NA	0

Total			**5**	**$2,090,800.00**	**100%**	**0**	**$0.00**		**0**	
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	$9,832,116.00	58.71%	0	$0.00	NA	0	
		Unavailable	36	$6,916,217.37	41.29%	0	$0.00	NA	0	
Total			**100**	**$16,748,333.37**	**100%**	**0**	**$0.00**		**0**	
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	$5,374,610.66	54.58%	0	$0.00	NA	0	
		Unavailable	42	$4,473,301.98	45.42%	0	$0.00	NA	0	
Total			**89**	**$9,847,912.64**	**100%**	**0**	**$0.00**		**0**	
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	$18,573,816.00	52.69%	0	$0.00	NA	0	
		Unavailable	78	$16,679,765.51	47.31%	0	$0.00	NA	0	
Total			**168**	**$35,253,581.51**	**100%**	**0**	**$0.00**		**0**	
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	$46,954,931.76	36.62%	0	$0.00	NA	0	
		Unavailable	355	$81,258,572.00	63.38%	0	$0.00	NA	0	
Total			**559**	**$128,213,503.76**	**100%**	**0**	**$0.00**		**0**	
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	$6,709,245.00	21.48%	0	$0.00	NA	0	
		Unavailable	111	$24,520,074.83	78.52%	0	$0.00	NA	0	
Total			**145**	**$31,229,319.83**	**100%**	**0**	**$0.00**		**0**	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	$4,645,549.00	42.31%	0	$0.00	NA	0	
		Unavailable	26	$6,333,492.31	57.69%	0	$0.00	NA	0	
Total			**49**	**$10,979,041.31**	**100%**	**0**	**$0.00**		**0**	
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	$4,606,942.29	25.3%	0	$0.00	NA	0	
		Unavailable	64	$13,599,374.93	74.7%	0	$0.00	NA	0	
Total			**88**	**$18,206,317.22**	**100%**	**0**	**$0.00**		**0**	
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	$3,948,955.00	64.19%	0	$0.00	NA	0	
		Unavailable	12	$2,203,396.95	35.81%	0	$0.00	NA	0	
Total			**27**	**$6,152,351.95**	**100%**	**0**	**$0.00**		**0**	
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,841,915.00	35.85%	0	$0.00	NA	0	
		Unavailable	21	$3,295,317.25	64.15%	0	$0.00	NA	0	
Total			**34**	**$5,137,232.25**	**100%**	**0**	**$0.00**		**0**	

31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	$345,000.00	24.84%	0	$0.00	NA	0	
		Unavailable	6	$1,043,754.09	75.16%	0	$0.00	NA	0	
Total			**8**	**$1,388,754.09**	**100%**	**0**	**$0.00**		**0**	
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	$479,800.00	31.68%	0	$0.00	NA	0	
		Unavailable	10	$1,034,813.84	68.32%	0	$0.00	NA	0	
Total			**15**	**$1,514,613.84**	**100%**	**0**	**$0.00**		**0**	
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	$186,400.00	14.13%	0	$0.00	NA	0	
		Unavailable	6	$1,132,814.06	85.87%	0	$0.00	NA	0	
Total			**8**	**$1,319,214.06**	**100%**	**0**	**$0.00**		**0**	
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	$19,618,443.00	78.74%	0	$0.00	NA	0	
		Unavailable	22	$5,297,312.63	21.26%	0	$0.00	NA	0	
Total			**107**	**$24,915,755.63**	**100%**	**0**	**$0.00**		**0**	
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	$14,623,850.00	40.26%	0	$0.00	NA	0	
		Unavailable	85	$21,697,181.00	59.74%	0	$0.00	NA	0	
Total			**146**	**$36,321,031.00**	**100%**	**0**	**$0.00**		**0**	
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	$17,728,829.47	88.3%	0	$0.00	NA	0	
		Unavailable	8	$2,350,111.38	11.7%	0	$0.00	NA	0	
Total			**76**	**$20,078,940.85**	**100%**	**0**	**$0.00**		**0**	
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	$21,880,353.12	49.6%	0	$0.00	NA	0	
		Unavailable	101	$22,229,729.84	50.4%	0	$0.00	NA	0	
Total			**201**	**$44,110,082.96**	**100%**	**0**	**$0.00**		**0**	
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	$49,140,574.89	37.47%	0	$0.00	NA	0	
		Unavailable	348	$81,996,754.90	62.53%	0	$0.00	NA	0	
Total			**546**	**$131,137,329.79**	**100%**	**0**	**$0.00**		**0**	
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	$10,018,218.75	30.05%	0	$0.00	NA	0	
		Unavailable	139	$23,324,179.10	69.95%	0	$0.00	NA	0	
Total			**201**	**$33,342,397.85**	**100%**	**0**	**$0.00**		**0**	

31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	$7,959,382.77	49.03%	0	$0.00	NA	0
		Unavailable	34	$8,274,396.95	50.97%	0	$0.00	NA	0
Total			**75**	**$16,233,779.72**	**100%**	**0**	**$0.00**		**0**
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	$3,024,859.60	33.13%	0	$0.00	NA	0
		Unavailable	30	$6,106,728.60	66.87%	0	$0.00	NA	0
Total			**46**	**$9,131,588.20**	**100%**	**0**	**$0.00**		**0**
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	$22,863,730.03	91.43%	0	$0.00	NA	0
		Unavailable	8	$2,144,125.00	8.57%	0	$0.00	NA	0
Total			**115**	**$25,007,855.03**	**100%**	**0**	**$0.00**		**0**
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	$37,101,309.47	49.44%	0	$0.00	NA	0
		Unavailable	139	$37,938,560.00	50.56%	0	$0.00	NA	0
Total			**287**	**$75,039,869.47**	**100%**	**0**	**$0.00**		**0**
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	$8,276,789.61	86.63%	0	$0.00	NA	0
		Unavailable	10	$1,277,896.49	13.37%	0	$0.00	NA	0
Total			**49**	**$9,554,686.10**	**100%**	**0**	**$0.00**		**0**
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,427,507.03	24.32%	0	$0.00	NA	0
		Unavailable	31	$4,443,304.27	75.68%	0	$0.00	NA	0
Total			**42**	**$5,870,811.30**	**100%**	**0**	**$0.00**		**0**
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	$3,102,037.15	59.47%	0	$0.00	NA	0
		Unavailable	15	$2,114,500.00	40.53%	0	$0.00	NA	0
Total			**37**	**$5,216,537.15**	**100%**	**0**	**$0.00**		**0**
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	$3,208,352.18	57.08%	0	$0.00	NA	0
		Unavailable	11	$2,412,779.08	42.92%	0	$0.00	NA	0
Total			**26**	**$5,621,131.26**	**100%**	**0**	**$0.00**		**0**
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	$674,206.60	43.09%	0	$0.00	NA	0
		Unavailable	12	$890,425.00	56.91%	0	$0.00	NA	0
Total			**21**	**$1,564,631.60**	**100%**	**0**	**$0.00**		**0**
31413KBR1		COUNTRYWIDE HOME	91	$11,813,671.39	39.13%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	141	$18,378,150.15	60.87%	0	$0.00	NA	0	
Total			**232**	**$30,191,821.54**	**100%**	**0**	**$0.00**		**0**	
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	$3,649,922.00	50.25%	0	$0.00	NA	0	
		Unavailable	52	$3,612,938.40	49.75%	0	$0.00	NA	0	
Total			**107**	**$7,262,860.40**	**100%**	**0**	**$0.00**		**0**	
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	$5,369,988.92	45.01%	0	$0.00	NA	0	
		Unavailable	66	$6,559,556.00	54.99%	0	$0.00	NA	0	
Total			**121**	**$11,929,544.92**	**100%**	**0**	**$0.00**		**0**	
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	$2,208,134.00	32.77%	0	$0.00	NA	0	
		Unavailable	35	$4,531,045.29	67.23%	0	$0.00	NA	0	
Total			**52**	**$6,739,179.29**	**100%**	**0**	**$0.00**		**0**	
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	$877,800.00	37.51%	0	$0.00	NA	0	
		Unavailable	15	$1,462,494.11	62.49%	0	$0.00	NA	0	
Total			**24**	**$2,340,294.11**	**100%**	**0**	**$0.00**		**0**	
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	$4,910,492.00	56.15%	0	$0.00	NA	0	
		Unavailable	22	$3,834,850.00	43.85%	0	$0.00	NA	0	
Total			**53**	**$8,745,342.00**	**100%**	**0**	**$0.00**		**0**	
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	$3,388,209.53	57.43%	0	$0.00	NA	0	
		Unavailable	28	$2,511,511.80	42.57%	0	$0.00	NA	0	
Total			**58**	**$5,899,721.33**	**100%**	**0**	**$0.00**		**0**	
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	$2,235,713.70	100%	0	$0.00	NA	0	
Total			**10**	**$2,235,713.70**	**100%**	**0**	**$0.00**		**0**	
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	$2,912,929.91	50.21%	0	$0.00	NA	0	
		Unavailable	11	$2,888,117.08	49.79%	0	$0.00	NA	0	
Total			**23**	**$5,801,046.99**	**100%**	**0**	**$0.00**		**0**	
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	$2,565,250.00	41.73%	0	$0.00	NA	0	
		Unavailable	13	$3,581,648.69	58.27%	0	$0.00	NA	0	

Total			**27**	**$6,146,898.69**	**100%**	**0**	**$0.00**		**0**	
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	$7,144,949.00	52.56%	0	$0.00	NA	0	
		Unavailable	23	$6,447,732.97	47.44%	0	$0.00	NA	0	
Total			**60**	**$13,592,681.97**	**100%**	**0**	**$0.00**		**0**	
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	$3,504,194.00	57.77%	0	$0.00	NA	0	
		Unavailable	10	$2,561,500.00	42.23%	0	$0.00	NA	0	
Total			**26**	**$6,065,694.00**	**100%**	**0**	**$0.00**		**0**	
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	$5,516,386.76	56.84%	0	$0.00	NA	0	
		Unavailable	17	$4,189,558.82	43.16%	0	$0.00	NA	0	
Total			**37**	**$9,705,945.58**	**100%**	**0**	**$0.00**		**0**	
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	$12,479,327.46	93.17%	0	$0.00	NA	0	
		Unavailable	3	$915,050.00	6.83%	0	$0.00	NA	0	
Total			**47**	**$13,394,377.46**	**100%**	**0**	**$0.00**		**0**	
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	$1,965,500.00	71.12%	0	$0.00	NA	0	
		Unavailable	2	$798,000.00	28.88%	0	$0.00	NA	0	
Total			**11**	**$2,763,500.00**	**100%**	**0**	**$0.00**		**0**	
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	$3,100,944.86	45.2%	0	$0.00	NA	0	
		Unavailable	23	$3,759,475.00	54.8%	0	$0.00	NA	0	
Total			**40**	**$6,860,419.86**	**100%**	**0**	**$0.00**		**0**	
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	$1,771,955.99	75%	0	$0.00	NA	0	
		Unavailable	2	$590,800.00	25%	0	$0.00	NA	0	
Total			**10**	**$2,362,755.99**	**100%**	**0**	**$0.00**		**0**	
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,614,789.27	54.37%	0	$0.00	NA	0	
		Unavailable	5	$1,355,300.00	45.63%	0	$0.00	NA	0	
Total			**14**	**$2,970,089.27**	**100%**	**0**	**$0.00**		**0**	
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	$4,406,905.02	89.57%	0	$0.00	NA	0	
		Unavailable	3	$513,097.98	10.43%	0	$0.00	NA	0	
Total			**20**	**$4,920,003.00**	**100%**	**0**	**$0.00**		**0**	

31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	$211,994.25	15.64%	0	$0.00	NA	0	
		Unavailable	5	$1,143,696.01	84.36%	0	$0.00	NA	0	
Total			**6**	**$1,355,690.26**	**100%**	**0**	**$0.00**		**0**	
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,688,071.96	61.68%	0	$0.00	NA	0	
		Unavailable	5	$1,048,939.09	38.32%	0	$0.00	NA	0	
Total			**15**	**$2,737,011.05**	**100%**	**0**	**$0.00**		**0**	
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	$1,221,920.77	60.58%	0	$0.00	NA	0	
		Unavailable	4	$795,153.00	39.42%	0	$0.00	NA	0	
Total			**9**	**$2,017,073.77**	**100%**	**0**	**$0.00**		**0**	
31413KCP4		Unavailable	8	$1,476,687.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,476,687.17**	**100%**	**0**	**$0.00**		**0**	
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	$184,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	15	$3,625,449.23	95.17%	0	$0.00	NA	0	
Total			**16**	**$3,809,449.23**	**100%**	**0**	**$0.00**		**0**	
31413KCR0		Unavailable	20	$4,641,594.80	100%	0	$0.00	NA	0	
Total			**20**	**$4,641,594.80**	**100%**	**0**	**$0.00**		**0**	
31413KCS8		Unavailable	13	$3,389,910.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,389,910.00**	**100%**	**0**	**$0.00**		**0**	
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	$5,647,942.00	94.73%	0	$0.00	NA	0	
		Unavailable	3	$314,500.00	5.27%	0	$0.00	NA	0	
Total			**30**	**$5,962,442.00**	**100%**	**0**	**$0.00**		**0**	
31413KCV1		COUNTRYWIDE HOME LOANS, INC.	11	$2,372,891.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,372,891.00**	**100%**	**0**	**$0.00**		**0**	
31413KCW9		COUNTRYWIDE HOME LOANS, INC.	7	$1,543,492.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,543,492.31**	**100%**	**0**	**$0.00**		**0**	
31413KCX7		COUNTRYWIDE HOME LOANS, INC.	12	$2,560,536.27	100%	0	$0.00	NA	0	
Total			**12**	**$2,560,536.27**	**100%**	**0**	**$0.00**		**0**	

31413KCY5		COUNTRYWIDE HOME LOANS, INC.	5	$839,511.83	70.02%	0	$0.00	NA	0	
		Unavailable	2	$359,505.96	29.98%	0	$0.00	NA	0	
Total			**7**	**$1,199,017.79**	**100%**	**0**	**$0.00**		**0**	
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	$3,673,515.00	52.71%	0	$0.00	NA	0	
		Unavailable	10	$3,295,657.00	47.29%	0	$0.00	NA	0	
Total			**22**	**$6,969,172.00**	**100%**	**0**	**$0.00**		**0**	
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	$1,735,400.12	94.19%	0	$0.00	NA	0	
		Unavailable	1	$107,100.00	5.81%	0	$0.00	NA	0	
Total			**10**	**$1,842,500.12**	**100%**	**0**	**$0.00**		**0**	
31413KD57		Unavailable	10	$3,423,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,423,550.00**	**100%**	**0**	**$0.00**		**0**	
31413KD65		COUNTRYWIDE HOME LOANS, INC.	12	$3,361,745.00	81.12%	0	$0.00	NA	0	
		Unavailable	3	$782,605.00	18.88%	0	$0.00	NA	0	
Total			**15**	**$4,144,350.00**	**100%**	**0**	**$0.00**		**0**	
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	$5,218,129.35	95.08%	0	$0.00	NA	0	
		Unavailable	1	$269,758.68	4.92%	0	$0.00	NA	0	
Total			**25**	**$5,487,888.03**	**100%**	**0**	**$0.00**		**0**	
31413KD81		COUNTRYWIDE HOME LOANS, INC.	7	$1,692,659.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,692,659.07**	**100%**	**0**	**$0.00**		**0**	
31413KDA6		Unavailable	25	$5,871,354.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,871,354.00**	**100%**	**0**	**$0.00**		**0**	
31413KDB4		Unavailable	5	$1,367,803.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,367,803.00**	**100%**	**0**	**$0.00**		**0**	
31413KDC2		Unavailable	17	$4,211,842.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,211,842.00**	**100%**	**0**	**$0.00**		**0**	
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	$2,123,820.45	67.91%	0	$0.00	NA	0	
		Unavailable	4	$1,003,475.00	32.09%	0	$0.00	NA	0	
Total			**15**	**$3,127,295.45**	**100%**	**0**	**$0.00**		**0**	

31413KDE8		Unavailable	5	$1,695,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,695,500.00**	**100%**	**0**	**$0.00**		**0**	
31413KDG3		Unavailable	17	$4,819,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,819,600.00**	**100%**	**0**	**$0.00**		**0**	
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,801.83	74.14%	0	$0.00	NA	0	
		Unavailable	1	$410,400.00	25.86%	0	$0.00	NA	0	
Total			**9**	**$1,587,201.83**	**100%**	**0**	**$0.00**		**0**	
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	$1,441,500.00	39%	0	$0.00	NA	0	
		Unavailable	10	$2,254,237.00	61%	0	$0.00	NA	0	
Total			**16**	**$3,695,737.00**	**100%**	**0**	**$0.00**		**0**	
31413KDL2		Unavailable	16	$4,631,217.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,631,217.00**	**100%**	**0**	**$0.00**		**0**	
31413KDM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,810,766.60	91.43%	0	$0.00	NA	0	
		Unavailable	1	$169,781.05	8.57%	0	$0.00	NA	0	
Total			**9**	**$1,980,547.65**	**100%**	**0**	**$0.00**		**0**	
31413KDN8		COUNTRYWIDE HOME LOANS, INC.	15	$3,540,415.36	55.6%	0	$0.00	NA	0	
		Unavailable	13	$2,827,425.00	44.4%	0	$0.00	NA	0	
Total			**28**	**$6,367,840.36**	**100%**	**0**	**$0.00**		**0**	
31413KDP3		COUNTRYWIDE HOME LOANS, INC.	19	$3,749,356.66	90.27%	0	$0.00	NA	0	
		Unavailable	1	$404,000.00	9.73%	0	$0.00	NA	0	
Total			**20**	**$4,153,356.66**	**100%**	**0**	**$0.00**		**0**	
31413KDQ1		Unavailable	8	$1,771,513.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,771,513.09**	**100%**	**0**	**$0.00**		**0**	
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,583.53	79.24%	0	$0.00	NA	0	
		Unavailable	1	$308,000.00	20.76%	0	$0.00	NA	0	
Total			**6**	**$1,483,583.53**	**100%**	**0**	**$0.00**		**0**	
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	$4,855,991.46	72.94%	0	$0.00	NA	0	
		Unavailable	6	$1,801,322.44	27.06%	0	$0.00	NA	0	

Total			**28**	**$6,657,313.90**	**100%**	**0**	**$0.00**		**0**	
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	$1,814,624.30	82.6%	0	$0.00	NA	0	
		Unavailable	2	$382,326.53	17.4%	0	$0.00	NA	0	
Total			**10**	**$2,196,950.83**	**100%**	**0**	**$0.00**		**0**	
31413KDV0		COUNTRYWIDE HOME LOANS, INC.	5	$1,173,167.00	69.49%	0	$0.00	NA	0	
		Unavailable	2	$515,000.00	30.51%	0	$0.00	NA	0	
Total			**7**	**$1,688,167.00**	**100%**	**0**	**$0.00**		**0**	
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,800,953.55	87.15%	0	$0.00	NA	0	
		Unavailable	2	$265,451.72	12.85%	0	$0.00	NA	0	
Total			**12**	**$2,066,405.27**	**100%**	**0**	**$0.00**		**0**	
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	$1,267,669.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,267,669.00**	**100%**	**0**	**$0.00**		**0**	
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	$752,050.00	48.79%	0	$0.00	NA	0	
		Unavailable	4	$789,425.00	51.21%	0	$0.00	NA	0	
Total			**8**	**$1,541,475.00**	**100%**	**0**	**$0.00**		**0**	
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	$3,009,921.27	71.82%	0	$0.00	NA	0	
		Unavailable	4	$1,180,788.00	28.18%	0	$0.00	NA	0	
Total			**16**	**$4,190,709.27**	**100%**	**0**	**$0.00**		**0**	
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	$1,973,646.00	48.55%	0	$0.00	NA	0	
		Unavailable	9	$2,091,458.84	51.45%	0	$0.00	NA	0	
Total			**20**	**$4,065,104.84**	**100%**	**0**	**$0.00**		**0**	
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	$1,638,776.47	28.91%	0	$0.00	NA	0	
		Unavailable	19	$4,029,745.84	71.09%	0	$0.00	NA	0	
Total			**25**	**$5,668,522.31**	**100%**	**0**	**$0.00**		**0**	
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	$459,466.00	30.85%	0	$0.00	NA	0	
		Unavailable	10	$1,029,971.66	69.15%	0	$0.00	NA	0	
Total			**15**	**$1,489,437.66**	**100%**	**0**	**$0.00**		**0**	

31413KE56		COUNTRYWIDE HOME LOANS, INC.	245	$67,887,423.39	77.19%	0	$0.00	NA	0	
		Unavailable	67	$20,063,117.04	22.81%	0	$0.00	NA	0	
Total			**312**	**$87,950,540.43**	**100%**	**0**	**$0.00**		**0**	
31413KE64		COUNTRYWIDE HOME LOANS, INC.	20	$5,236,994.50	51.2%	0	$0.00	NA	0	
		Unavailable	22	$4,992,001.58	48.8%	0	$0.00	NA	0	
Total			**42**	**$10,228,996.08**	**100%**	**0**	**$0.00**		**0**	
31413KE72		COUNTRYWIDE HOME LOANS, INC.	78	$16,363,653.86	76.51%	0	$0.00	NA	0	
		Unavailable	26	$5,023,087.14	23.49%	0	$0.00	NA	0	
Total			**104**	**$21,386,741.00**	**100%**	**0**	**$0.00**		**0**	
31413KE80		COUNTRYWIDE HOME LOANS, INC.	19	$3,553,487.75	73.73%	0	$0.00	NA	0	
		Unavailable	5	$1,266,368.58	26.27%	0	$0.00	NA	0	
Total			**24**	**$4,819,856.33**	**100%**	**0**	**$0.00**		**0**	
31413KEA5		COUNTRYWIDE HOME LOANS, INC.	6	$1,187,766.14	61.19%	0	$0.00	NA	0	
		Unavailable	3	$753,210.18	38.81%	0	$0.00	NA	0	
Total			**9**	**$1,940,976.32**	**100%**	**0**	**$0.00**		**0**	
31413KEB3		COUNTRYWIDE HOME LOANS, INC.	10	$2,003,525.00	80.05%	0	$0.00	NA	0	
		Unavailable	2	$499,250.00	19.95%	0	$0.00	NA	0	
Total			**12**	**$2,502,775.00**	**100%**	**0**	**$0.00**		**0**	
31413KEC1		COUNTRYWIDE HOME LOANS, INC.	4	$758,694.13	73.5%	0	$0.00	NA	0	
		Unavailable	1	$273,491.11	26.5%	0	$0.00	NA	0	
Total			**5**	**$1,032,185.24**	**100%**	**0**	**$0.00**		**0**	
31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	$485,459.39	43.01%	0	$0.00	NA	0	
		Unavailable	2	$643,249.47	56.99%	0	$0.00	NA	0	
Total			**4**	**$1,128,708.86**	**100%**	**0**	**$0.00**		**0**	
31413KEE7		COUNTRYWIDE HOME LOANS, INC.	5	$1,332,292.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,332,292.99**	**100%**	**0**	**$0.00**		**0**	
31413KEF4		COUNTRYWIDE HOME LOANS, INC.	8	$2,032,833.80	80.26%	0	$0.00	NA	0	

		Unavailable	1	$500,000.00	19.74%	0	$0.00	NA	0	
Total			**9**	**$2,532,833.80**	**100%**	**0**	**$0.00**		**0**	
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	$1,411,750.00	87.85%	0	$0.00	NA	0	
		Unavailable	1	$195,300.00	12.15%	0	$0.00	NA	0	
Total			**6**	**$1,607,050.00**	**100%**	**0**	**$0.00**		**0**	
31413KEH0		COUNTRYWIDE HOME LOANS, INC.	8	$2,043,303.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,043,303.00**	**100%**	**0**	**$0.00**		**0**	
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,296,402.00	42.75%	0	$0.00	NA	0	
		Unavailable	12	$1,735,945.84	57.25%	0	$0.00	NA	0	
Total			**22**	**$3,032,347.84**	**100%**	**0**	**$0.00**		**0**	
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	$385,750.00	20.56%	0	$0.00	NA	0	
		Unavailable	12	$1,490,349.93	79.44%	0	$0.00	NA	0	
Total			**15**	**$1,876,099.93**	**100%**	**0**	**$0.00**		**0**	
31413KEM9		COUNTRYWIDE HOME LOANS, INC.	2	$301,800.00	29.61%	0	$0.00	NA	0	
		Unavailable	5	$717,350.00	70.39%	0	$0.00	NA	0	
Total			**7**	**$1,019,150.00**	**100%**	**0**	**$0.00**		**0**	
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	$841,500.00	44.19%	0	$0.00	NA	0	
		Unavailable	8	$1,062,724.75	55.81%	0	$0.00	NA	0	
Total			**15**	**$1,904,224.75**	**100%**	**0**	**$0.00**		**0**	
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	$802,900.00	18.27%	0	$0.00	NA	0	
		Unavailable	30	$3,591,437.82	81.73%	0	$0.00	NA	0	
Total			**37**	**$4,394,337.82**	**100%**	**0**	**$0.00**		**0**	
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	$419,830.32	27.78%	0	$0.00	NA	0	
		Unavailable	7	$1,091,278.31	72.22%	0	$0.00	NA	0	
Total			**10**	**$1,511,108.63**	**100%**	**0**	**$0.00**		**0**	
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	$2,084,156.00	33.82%	0	$0.00	NA	0	
		Unavailable	31	$4,077,540.42	66.18%	0	$0.00	NA	0	
Total			**50**	**$6,161,696.42**	**100%**	**0**	**$0.00**		**0**	

31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	$2,099,373.00	60.48%	0	$0.00	NA	0	
		Unavailable	19	$1,371,913.30	39.52%	0	$0.00	NA	0	
Total			**49**	**$3,471,286.30**	**100%**	**0**	**$0.00**		**0**	
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	$1,930,025.00	28.65%	0	$0.00	NA	0	
		Unavailable	49	$4,807,184.87	71.35%	0	$0.00	NA	0	
Total			**69**	**$6,737,209.87**	**100%**	**0**	**$0.00**		**0**	
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	$5,136,143.00	43.57%	0	$0.00	NA	0	
		Unavailable	69	$6,652,320.60	56.43%	0	$0.00	NA	0	
Total			**127**	**$11,788,463.60**	**100%**	**0**	**$0.00**		**0**	
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	$1,752,400.00	14.16%	0	$0.00	NA	0	
		Unavailable	30	$10,625,559.52	85.84%	0	$0.00	NA	0	
Total			**35**	**$12,377,959.52**	**100%**	**0**	**$0.00**		**0**	
31413L2A6		CHASE HOME FINANCE, LLC	71	$9,730,552.25	49.67%	0	$0.00	NA	0	
		Unavailable	53	$9,858,181.60	50.33%	2	$330,034.97	NA	1	$1
Total			**124**	**$19,588,733.85**	**100%**	**2**	**$330,034.97**		**1**	**$1**
31413L2B4		CHASE HOME FINANCE, LLC	84	$12,382,627.46	47.1%	2	$627,368.73	NA	1	$4
		Unavailable	81	$13,906,562.46	52.9%	3	$557,138.94	NA	2	$4
Total			**165**	**$26,289,189.92**	**100%**	**5**	**$1,184,507.67**		**3**	**$8**
31413L2C2		CHASE HOME FINANCE, LLC	37	$5,964,119.38	47.23%	1	$44,404.47	NA	0	
		Unavailable	43	$6,662,776.72	52.77%	3	$398,606.46	NA	1	$1
Total			**80**	**$12,626,896.10**	**100%**	**4**	**$443,010.93**		**1**	**$1**
31413L2E8		CHASE HOME FINANCE, LLC	4	$850,038.00	27.92%	0	$0.00	NA	0	
		Unavailable	8	$2,194,250.00	72.08%	0	$0.00	NA	0	
Total			**12**	**$3,044,288.00**	**100%**	**0**	**$0.00**		**0**	
31413L2F5		CHASE HOME FINANCE, LLC	13	$3,140,720.00	23.4%	0	$0.00	NA	0	
		Unavailable	44	$10,282,969.35	76.6%	0	$0.00	NA	0	
Total			**57**	**$13,423,689.35**	**100%**	**0**	**$0.00**		**0**	

31413L2G3		CHASE HOME FINANCE, LLC	11	$2,472,918.74	22.41%	1	$250,883.10	NA	1	$2
		Unavailable	39	$8,564,096.90	77.59%	1	$167,500.00	NA	0	
Total			**50**	**$11,037,015.64**	**100%**	**2**	**$418,383.10**		**1**	**$2**
31413L2H1		CHASE HOME FINANCE, LLC	9	$1,733,500.00	40.63%	1	$240,000.00	NA	1	$2
		Unavailable	13	$2,533,243.93	59.37%	0	$0.00	NA	0	
Total			**22**	**$4,266,743.93**	**100%**	**1**	**$240,000.00**		**1**	**$2**
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	$435,000.00	8.19%	0	$0.00	NA	0	
		Unavailable	19	$4,875,659.10	91.81%	0	$0.00	NA	0	
Total			**21**	**$5,310,659.10**	**100%**	**0**	**$0.00**		**0**	
31413L3A5		Unavailable	25	$6,971,021.03	100%	0	$0.00	NA	0	
Total			**25**	**$6,971,021.03**	**100%**	**0**	**$0.00**		**0**	
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	$284,993.15	4.07%	0	$0.00	NA	0	
		Unavailable	26	$6,715,042.11	95.93%	0	$0.00	NA	0	
Total			**27**	**$7,000,035.26**	**100%**	**0**	**$0.00**		**0**	
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	$562,500.00	3.06%	0	$0.00	NA	0	
		Unavailable	60	$17,810,185.46	96.94%	0	$0.00	NA	0	
Total			**62**	**$18,372,685.46**	**100%**	**0**	**$0.00**		**0**	
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	$360,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	62	$18,207,043.78	98.06%	0	$0.00	NA	0	
Total			**63**	**$18,567,043.78**	**100%**	**0**	**$0.00**		**0**	
31413L3E7		Unavailable	67	$19,480,524.01	100%	0	$0.00	NA	0	
Total			**67**	**$19,480,524.01**	**100%**	**0**	**$0.00**		**0**	
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	$307,746.88	1.02%	0	$0.00	NA	0	
		Unavailable	107	$29,717,695.69	98.98%	2	$389,284.00	NA	2	$3
Total			**109**	**$30,025,442.57**	**100%**	**2**	**$389,284.00**		**2**	**$3**
31413L3G2		Unavailable	29	$7,147,936.67	100%	0	$0.00	NA	0	

Total			**29**	**$7,147,936.67**	**100%**	**0**	**$0.00**		**0**	
31413L3H0		ABN AMRO MORTGAGE GROUP, INC.	1	$190,050.00	2.48%	0	$0.00	NA	0	
		Unavailable	30	$7,471,680.00	97.52%	1	$501,596.66	NA	1	$5
Total			**31**	**$7,661,730.00**	**100%**	**1**	**$501,596.66**		**1**	**$5**
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	$295,500.00	2.09%	0	$0.00	NA	0	
		Unavailable	46	$13,850,260.69	97.91%	0	$0.00	NA	0	
Total			**48**	**$14,145,760.69**	**100%**	**0**	**$0.00**		**0**	
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	$474,700.00	2.7%	0	$0.00	NA	0	
		Unavailable	63	$17,137,279.67	97.3%	1	$292,817.87	NA	1	$2
Total			**65**	**$17,611,979.67**	**100%**	**1**	**$292,817.87**		**1**	**$2**
31413L3M9		Unavailable	70	$19,987,289.95	100%	0	$0.00	NA	0	
Total			**70**	**$19,987,289.95**	**100%**	**0**	**$0.00**		**0**	
31413L3N7		Unavailable	113	$31,259,316.60	100%	2	$658,082.04	NA	1	$3
Total			**113**	**$31,259,316.60**	**100%**	**2**	**$658,082.04**		**1**	**$3**
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	$180,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	133	$33,467,411.88	99.47%	1	$313,000.00	NA	1	$3
Total			**134**	**$33,647,411.88**	**100%**	**1**	**$313,000.00**		**1**	**$3**
31413L5L9		GUILD MORTGAGE COMPANY	8	$1,885,150.00	87.42%	1	$130,984.91	NA	0	
		Unavailable	1	$271,200.00	12.58%	0	$0.00	NA	0	
Total			**9**	**$2,156,350.00**	**100%**	**1**	**$130,984.91**		**0**	
31413L5M7		GUILD MORTGAGE COMPANY	21	$4,049,605.73	92.41%	0	$0.00	NA	0	
		Unavailable	2	$332,441.19	7.59%	0	$0.00	NA	0	
Total			**23**	**$4,382,046.92**	**100%**	**0**	**$0.00**		**0**	
31413L5N5		GUILD MORTGAGE COMPANY	2	$543,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$543,250.00**	**100%**	**0**	**$0.00**		**0**	
31413L5P0			5	$1,017,820.00	100%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
Total			**5**	**$1,017,820.00**	**100%**	**0**	**$0.00**		**0**	
31413L5Q8		GUILD MORTGAGE COMPANY	1	$172,878.00	100%	0	$0.00	NA	0	
Total			**1**	**$172,878.00**	**100%**	**0**	**$0.00**		**0**	
31413L5R6		GUILD MORTGAGE COMPANY	6	$1,915,610.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,915,610.00**	**100%**	**0**	**$0.00**		**0**	
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	$25,126,207.55	100%	1	$115,692.68	NA	1	$1
Total			**160**	**$25,126,207.55**	**100%**	**1**	**$115,692.68**		**1**	**$1**
31413L7F0		NATIONAL CITY MORTGAGE COMPANY	7	$974,559.40	93.15%	0	$0.00	NA	0	
		Unavailable	1	$71,685.45	6.85%	0	$0.00	NA	0	
Total			**8**	**$1,046,244.85**	**100%**	**0**	**$0.00**		**0**	
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	$865,596.56	50.49%	0	$0.00	NA	0	
		Unavailable	7	$848,739.37	49.51%	0	$0.00	NA	0	
Total			**15**	**$1,714,335.93**	**100%**	**0**	**$0.00**		**0**	
31413LC23		BANK OF AMERICA NA	14	$2,628,424.50	100%	0	$0.00	NA	0	
Total			**14**	**$2,628,424.50**	**100%**	**0**	**$0.00**		**0**	
31413LC31		BANK OF AMERICA NA	6	$1,954,000.00	87.87%	0	$0.00	NA	0	
		Unavailable	1	$269,778.68	12.13%	0	$0.00	NA	0	
Total			**7**	**$2,223,778.68**	**100%**	**0**	**$0.00**		**0**	
31413LCM9		BANK OF AMERICA NA	22	$5,913,343.29	53.05%	0	$0.00	NA	0	
		Unavailable	15	$5,232,558.71	46.95%	0	$0.00	NA	0	
Total			**37**	**$11,145,902.00**	**100%**	**0**	**$0.00**		**0**	
31413LCN7		BANK OF AMERICA NA	48	$3,240,456.84	66.63%	0	$0.00	NA	0	
		Unavailable	22	$1,622,992.88	33.37%	0	$0.00	NA	0	
Total			**70**	**$4,863,449.72**	**100%**	**0**	**$0.00**		**0**	
31413LCP2		BANK OF AMERICA NA	37	$3,641,247.26	59.54%	0	$0.00	NA	0	
		Unavailable	25	$2,474,262.52	40.46%	0	$0.00	NA	0	
Total			**62**	**$6,115,509.78**	**100%**	**0**				